

## **PROPRIETARY FUNDS**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Landing Fees	54,342,335	52,994,000	54,886,000	47,860,000
Other Aircraft Fees	6,574,537	6,755,000	6,805,000	6,754,000
Building Rental	249,505,310	258,072,000	258,461,920	257,559,000
Rental Car Fees	33,853,367	34,550,000	35,038,000	35,982,000
Land Rental	22,121,869	20,427,000	22,896,000	22,436,000
Transportation Concessions	16,796,544	17,150,000	17,384,000	19,180,000
Slot Concessions	27,656,581	27,364,000	27,537,050	29,000,000
Terminal Concessions	66,585,975	66,757,000	68,916,000	68,100,000
Parking	36,033,939	36,820,000	37,295,000	38,706,000
Other	8,257,687	10,259,000	8,547,000	8,530,000
<b>Total Operating Revenue</b>	<b>521,728,144</b>	<b>531,148,000</b>	<b>537,765,970</b>	<b>534,107,000</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	77,780,059	81,654,000	88,311,981	88,162,000
Employee Benefits	40,717,343	44,726,000	49,871,998	50,572,000
Contracted & Professional Services	52,609,681	58,716,000	61,206,000	61,565,700
Utilities & Communications	25,665,769	28,830,000	28,210,000	29,050,350
Repairs & Maintenance	21,420,978	21,100,000	24,361,000	24,511,200
Materials & Supplies	11,348,519	21,352,000	31,085,000	30,611,275
Administrative Expenses	7,644,232	8,501,000	8,007,000	6,678,000
Depreciation/Amortization	195,852,275	200,000,000	200,000,000	200,000,000
<b>Total Operating Expense</b>	<b>433,038,856</b>	<b>464,879,000</b>	<b>491,052,979</b>	<b>491,150,525</b>
<b>Operating Income or (Loss)</b>	<b>88,689,288</b>	<b>66,269,000</b>	<b>46,712,991</b>	<b>42,956,475</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	6,812,938	6,000,000	4,000,000	2,600,000
Passenger Facility Charge	83,921,453	83,196,000	88,950,000	87,832,000
Capital Contributions	30,013,133	30,000,000	15,000,000	13,140,728
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
<b>Total Nonoperating Revenues</b>	<b>120,747,524</b>	<b>109,196,000</b>	<b>97,950,000</b>	<b>93,572,728</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	193,252,348	220,324,421	217,672,865	217,013,953
(Gain) / Loss on Disposal of Property & Equipment	(10,182,361)	(500,000)	(600,000)	
<b>Total Nonoperating Expenses</b>	<b>183,069,987</b>	<b>219,824,421</b>	<b>217,072,865</b>	<b>217,013,953</b>
<b>Net Income (Loss) before</b>				
Operating Transfers	26,366,825	(44,359,421)	(72,409,874)	(80,484,750)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	10,541,914	11,070,000	11,196,000	11,196,000
Out				
<b>Net Operating Transfers</b>	<b>10,541,914</b>	<b>11,070,000</b>	<b>11,196,000</b>	<b>11,196,000</b>
<b>NET INCOME (LOSS)</b>	<b>36,908,739</b>	<b>(33,289,421)</b>	<b>(61,213,874)</b>	<b>(69,288,750)</b>

\* Schedule F-1 on full accrual basis.

\*\*Jet "A" Fuel Tax revenues are recorded

Schedule C-1 on cash basis.

Clark County  
(Local Government)

in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320

Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	522,082,516	531,148,000	537,765,970	534,107,000
Cash paid to employees & benefits	(122,862,460)	(126,380,000)	(138,183,979)	(138,734,000)
Cash paid for services & supplies	(114,898,162)	(138,499,000)	(152,869,000)	(152,416,525)
a. Net cash provided by (or used for) operating activities	284,321,894	266,269,000	246,712,991	242,956,475
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)	10,541,914	11,070,000	11,196,000	11,196,000
b. Net cash provided by (or used for) noncapital financing activities	10,541,914	11,070,000	11,196,000	11,196,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Passenger facility charges	83,561,689	83,196,000	88,950,000	87,832,000
Proceeds from bonds & loans	187,334,011	290,577,000		
Payment to bond refunding agent	(187,900,000)	(288,971,000)		
Debt Issuance Costs		(247,000)	(250,000)	
Cash provided from federal grants	10,516,728	56,000,000	15,000,000	13,140,728
Acquisition, construction or improvement of capital assets	(70,841,665)	(92,000,000)	(70,000,000)	(117,031,051)
Sale of capital assets	11,137,467	250,000	1,000,000	1,000,000
Principal	(63,100,000)	(68,050,000)	(96,685,000)	(125,930,000)
Interest	(211,546,105)	(220,324,421)	(217,672,865)	(217,013,953)
c. Net cash provided by (or used for) capital and related financing activities	(240,837,875)	(239,569,421)	(279,657,865)	(358,002,276)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	237,161,127	250,000,000	250,000,000	250,000,000
Purchase of investments	(316,048,414)	(250,000,000)	(250,000,000)	(300,000,000)
Interest earnings	6,683,901	6,000,000	4,000,000	2,600,000
d. Net cash provided by (or used in) investing activities	(72,203,386)	6,000,000	4,000,000	(47,400,000)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(18,177,453)</b>	<b>43,769,579</b>	<b>(17,748,874)</b>	<b>(151,249,801)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>778,795,851</b>	<b>760,618,398</b>	<b>804,387,977</b>	<b>804,387,977</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>760,618,398</b>	<b>804,387,977</b>	<b>786,639,103</b>	<b>653,138,176</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
Funds 5000-5080/5100-5320  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,040,806			
Miscellaneous				
Other	110,993			
<b>Total Operating Revenue</b>	<b>1,151,799</b>	<b>0</b>		
OPERATING EXPENSE				
Judicial				
Salaries & Wages	262,071			
Employee Benefits	117,680			
Services & Supplies	1,687,264			
Depreciation/Amortization	39,690			
<b>Total Operating Expense</b>	<b>2,106,705</b>	<b>0</b>		
Operating Income or (Loss)	(954,906)	0		
NONOPERATING REVENUES				
Interest Earnings	417			
<b>Total Nonoperating Revenues</b>	<b>417</b>	<b>0</b>		
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>		
Net Income (Loss) before				
Operating Transfers	(954,489)	0		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)	118,681			
Out to Fund 5460 (Constables)		(2,265)		
Net Operating Transfers	118,681	(2,265)		
<b>NET INCOME (LOSS)</b>	<b>(835,808)</b>	<b>(2,265)</b>		

NOTE: During FY2014-15, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	1,601,525				
Cash paid to employees & benefits	(442,261)				
Cash paid for services & supplies	(1,763,217)				
Other operating receipts	110,993				
a. Net cash provided by (or used for) operating activities	(492,960)	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds	118,681				
Transfers to other funds		(2,265)			
b. Net cash provided by (or used for) noncapital financing activities	118,681	(2,265)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Sale of capital assets	16,719				
c. Net cash provided by (or used for) capital and related financing activities	16,719	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	847				
d. Net cash provided by (or used in) investing activities	847	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(356,713)	(2,265)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	358,978	2,265			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,265	0			

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	33,070,805	30,108,161	26,727,550	26,727,550
Charges for Services				
Engineering Charges	872,511	832,488	737,500	737,500
Miscellaneous				
Other	16,560	20,949	29,000	29,000
<b>Total Operating Revenue</b>	<b>33,959,876</b>	<b>30,961,598</b>	<b>27,494,050</b>	<b>27,494,050</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	12,765,255	14,254,732	14,302,154	14,302,154
Employee Benefits	4,731,253	6,341,468	6,474,586	6,474,586
Services & Supplies	3,102,945	3,265,367	4,952,446	4,952,446
Subtotal	20,599,453	23,861,567	25,729,186	25,729,186
Public Works				
Salaries & Wages	3,013,115	3,250,452	3,680,486	4,341,930
Employee Benefits	1,920,665	1,759,440	1,879,666	2,283,250
Services & Supplies	1,101,612	1,211,387	2,718,770	2,718,770
Subtotal	6,035,392	6,221,279	8,278,922	9,343,950
Depreciation/Amortization	779,778	778,675	750,000	750,000
<b>Total Operating Expense</b>	<b>27,414,623</b>	<b>30,861,521</b>	<b>34,758,108</b>	<b>35,823,136</b>
<b>Operating Income or (Loss)</b>	<b>6,545,253</b>	<b>100,077</b>	<b>(7,264,058)</b>	<b>(8,329,086)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	347,244	103,522	51,761	51,761
<b>Total Nonoperating Revenues</b>	<b>347,244</b>	<b>103,522</b>	<b>51,761</b>	<b>51,761</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>6,892,497</b>	<b>203,599</b>	<b>(7,212,297)</b>	<b>(8,277,325)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>6,892,497</b>	<b>203,599</b>	<b>(7,212,297)</b>	<b>(8,277,325)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	30,615,262	30,940,649	27,465,050	27,465,050
Cash paid to employees & benefits	(19,479,304)	(25,606,092)	(26,336,892)	(27,401,920)
Cash paid for services & supplies	(4,204,400)	(4,476,754)	(7,671,216)	(7,671,216)
Other operating receipts	872,511	20,949	29,000	29,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>7,804,069</b>	<b>878,752</b>	<b>(6,514,058)</b>	<b>(7,579,086)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(1,359,147)	(930,473)	(4,225,000)	(4,500,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,359,147)</b>	<b>(930,473)</b>	<b>(4,225,000)</b>	<b>(4,500,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	333,831	101,703	51,761	51,761
<b>d. Net cash provided by (or used in) investing activities</b>	<b>333,831</b>	<b>101,703</b>	<b>51,761</b>	<b>51,761</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>6,778,753</b>	<b>49,982</b>	<b>(10,687,297)</b>	<b>(12,027,325)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>26,520,936</b>	<b>33,299,689</b>	<b>33,349,671</b>	<b>33,349,671</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>33,299,689</b>	<b>33,349,671</b>	<b>22,662,374</b>	<b>21,322,346</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Water Charges	345,316	352,397	350,000	350,000
Miscellaneous				
Other	7,004			
<b>Total Operating Revenue</b>	<b>352,320</b>	<b>352,397</b>	<b>350,000</b>	<b>350,000</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Services & Supplies	230,991	228,461	240,000	240,000
Depreciation/Amortization	439,445	439,445	439,445	439,445
<b>Total Operating Expense</b>	<b>670,436</b>	<b>667,906</b>	<b>679,445</b>	<b>679,445</b>
<b>Operating Income or (Loss)</b>	<b>(318,116)</b>	<b>(315,509)</b>	<b>(329,445)</b>	<b>(329,445)</b>
<b>NONOPERATING REVENUES</b>				
Property Tax	10			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,516	440	220	220
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	48,248	47,000	47,000	47,000
<b>Total Nonoperating Revenues</b>	<b>60,120</b>	<b>57,786</b>	<b>57,566</b>	<b>57,566</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	3,172			
<b>Total Nonoperating Expenses</b>	<b>3,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(261,168)</b>	<b>(257,723)</b>	<b>(271,879)</b>	<b>(271,879)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(261,168)</b>	<b>(257,723)</b>	<b>(271,879)</b>	<b>(271,879)</b>

\* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	346,181	352,397	350,000	350,000
Cash paid for services & supplies	(375,760)	(228,461)	(240,000)	(240,000)
Other operating receipts	7,004			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(22,575)</b>	<b>123,936</b>	<b>110,000</b>	<b>110,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by property tax	10			
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>10,356</b>	<b>10,346</b>	<b>10,346</b>	<b>10,346</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
County option 1/4 percent sales & use tax (Water Infrastructure)	48,258	47,000	47,000	47,000
Acquisition, construction or improvement of capital assets	(23,951)	(60,000)	(40,000)	(40,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>24,307</b>	<b>(13,000)</b>	<b>7,000</b>	<b>7,000</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(1,685)	440	220	220
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(1,685)</b>	<b>440</b>	<b>220</b>	<b>220</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>10,403</b>	<b>121,722</b>	<b>127,566</b>	<b>127,566</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>128,886</b>	<b>139,289</b>	<b>261,011</b>	<b>261,011</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>139,289</b>	<b>261,011</b>	<b>388,577</b>	<b>388,577</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Parking Fees	683,238	409,386	394,360	394,360
Miscellaneous				
Other	659	200		
<b>Total Operating Revenue</b>	<b>683,897</b>	<b>409,586</b>	<b>394,360</b>	<b>394,360</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	134,244	136,574	206,015	206,015
Employee Benefits	70,521	71,918	132,562	132,562
Services & Supplies	196,577	247,742	216,918	216,918
Depreciation/Amortization	186,490	186,637	197,437	197,437
<b>Total Operating Expense</b>	<b>587,832</b>	<b>642,871</b>	<b>752,932</b>	<b>752,932</b>
<b>Operating Income or (Loss)</b>	<b>96,065</b>	<b>(233,285)</b>	<b>(358,572)</b>	<b>(358,572)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	25,736	7,311	3,655	3,655
<b>Total Nonoperating Revenues</b>	<b>25,736</b>	<b>7,311</b>	<b>3,655</b>	<b>3,655</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>121,801</b>	<b>(225,974)</b>	<b>(354,917)</b>	<b>(354,917)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>121,801</b>	<b>(225,974)</b>	<b>(354,917)</b>	<b>(354,917)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	761,892	409,386	394,360	394,360
Cash paid to employees & benefits	(195,784)	(208,492)	(338,577)	(338,577)
Cash paid for services & supplies	(199,926)	(247,742)	(216,918)	(216,918)
Other operating receipts	659	200		
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>366,841</b>	<b>(46,648)</b>	<b>(161,135)</b>	<b>(161,135)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(38,761)	(54,000)	(649,681)	(649,681)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(38,761)</b>	<b>(54,000)</b>	<b>(649,681)</b>	<b>(649,681)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	24,962	7,311	3,656	3,656
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>24,962</b>	<b>7,311</b>	<b>3,656</b>	<b>3,656</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>353,042</b>	<b>(93,337)</b>	<b>(807,160)</b>	<b>(807,160)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,096,670</b>	<b>2,449,712</b>	<b>2,356,375</b>	<b>2,356,375</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,449,712</b>	<b>2,356,375</b>	<b>1,549,215</b>	<b>1,549,215</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,214,364	8,768,786	11,938,414	10,154,529
<b>Total Operating Revenue</b>	<b>8,214,364</b>	<b>8,768,786</b>	<b>11,938,414</b>	<b>10,154,529</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,863,986	7,145,685	7,370,437	7,370,437
Employee Benefits	511,518	631,460	582,962	582,962
Services & Supplies	2,875,347	1,800,477	6,173,240	6,173,240
Depreciation/Amortization	102,559	93,296	81,397	81,397
<b>Total Operating Expense</b>	<b>10,353,410</b>	<b>9,670,918</b>	<b>14,208,036</b>	<b>14,208,036</b>
Operating Income or (Loss)	(2,139,046)	(902,132)	(2,269,622)	(4,053,507)
NONOPERATING REVENUES				
Interest Earnings	54,951	10,182	5,091	5,091
Federal and State Grants	90,475	86,333	70,000	70,000
<b>Total Nonoperating Revenues</b>	<b>145,426</b>	<b>96,515</b>	<b>75,091</b>	<b>75,091</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,993,620)	(805,617)	(2,194,531)	(3,978,416)
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)			(4,000)	(4,000)
Net Operating Transfers	0	0	(4,000)	(4,000)
<b>NET INCOME (LOSS)</b>	<b>(1,993,620)</b>	<b>(805,617)</b>	<b>(2,198,531)</b>	<b>(3,982,416)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,152,248	8,768,786	11,938,414	10,154,529
Cash paid to employees & benefits	(7,259,166)	(7,777,145)	(7,953,399)	(7,953,399)
Cash paid for services & supplies	(2,632,408)	(1,800,477)	(6,173,240)	(6,173,240)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,739,326)</b>	<b>(808,836)</b>	<b>(2,188,225)</b>	<b>(3,972,110)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and State grants	90,475	86,333	70,000	70,000
Transfers to other funds			(4,000)	(4,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>90,475</b>	<b>86,333</b>	<b>66,000</b>	<b>66,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(21,294)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(21,294)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	57,197	10,182	5,091	5,091
<b>d. Net cash provided by (or used in) investing activities</b>	<b>57,197</b>	<b>10,182</b>	<b>5,091</b>	<b>5,091</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,612,948)</b>	<b>(712,321)</b>	<b>(2,117,134)</b>	<b>(3,901,019)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>6,226,288</b>	<b>4,613,340</b>	<b>2,117,134</b>	<b>3,901,019</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,613,340</b>	<b>3,901,019</b>	<b>0</b>	<b>0</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	3,439,271	1,710,857	1,947,576	1,947,576
Charges for Services				
Total Patient Revenue	302,035,518	377,788,368	369,433,503	392,838,012
MCO Enhanced Rate - Prior Year	43,199,591			
MCO Enhanced Rate - Current Year	29,895,354	59,961,216	59,961,216	61,913,954
Upper Payment Limit (UPL)	73,538,622	76,430,607	86,436,867	76,430,607
Indigent Accident Fund (IAF) Supplemental	9,170,447	14,552,106	20,034,330	14,552,106
Disproportionate Share (DSH)	68,564,085	68,400,000	68,198,979	68,198,979
Other	7,969,158	8,068,283	9,289,394	9,639,395
<b>Total Operating Revenue</b>	<b>537,812,046</b>	<b>606,911,437</b>	<b>615,301,865</b>	<b>625,520,629</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	222,202,832	232,412,901	237,291,320	240,707,571
Employee Benefits	94,096,386	103,057,050	113,245,423	112,620,255
Services & Supplies	83,632,670	84,105,970	92,438,511	90,519,469
Professional Fees	36,075,378	35,064,922	35,104,330	37,973,330
Purchased Services	72,576,994	76,370,641	83,088,435	84,545,359
Other	15,190,593	17,348,009	18,936,379	23,357,915
Rent	7,135,768	7,351,947	8,516,161	8,815,861
Depreciation/Amortization	20,496,677	21,328,364	22,383,834	22,383,834
<b>Total Operating Expense</b>	<b>551,407,298</b>	<b>577,039,804</b>	<b>611,004,393</b>	<b>620,923,594</b>
<b>Operating Income or (Loss)</b>	<b>(13,595,252)</b>	<b>29,871,633</b>	<b>4,297,472</b>	<b>4,597,035</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	860,898	850,356	1,006,667	1,006,667
Gain on Disposal of Property and Equipment	1,995			
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	1,109,432	1,607,870	1,206,262	1,206,262
<b>Total Nonoperating Revenues</b>	<b>2,972,325</b>	<b>3,458,226</b>	<b>3,212,929</b>	<b>3,212,929</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	2,038,951	1,418,454	1,207,708	1,207,708
GASB 45 Benefit Adjustment	20,727,063	23,946,353	23,936,082	23,936,082
<b>Total Nonoperating Expenses</b>	<b>22,766,014</b>	<b>25,364,807</b>	<b>25,143,790</b>	<b>25,143,790</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(33,388,941)</b>	<b>7,965,052</b>	<b>(17,633,389)</b>	<b>(17,333,826)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	60,997,878	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	21,817,085	11,388,946		
Out				
<b>Net Operating Transfers</b>	<b>82,814,963</b>	<b>42,388,946</b>	<b>31,000,000</b>	<b>31,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>49,426,022</b>	<b>50,353,998</b>	<b>13,366,611</b>	<b>13,666,174</b>

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

Page 148  
Form 19  
1/19/2016

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	572,993,101	597,132,297	604,064,895	613,933,658
Cash paid to employees & benefits	(317,975,440)	(335,469,951)	(350,536,743)	(353,327,826)
Cash paid for services & supplies	(270,494,082)	(220,241,489)	(238,083,816)	(245,211,934)
Other operating receipts	11,616,207	9,779,140	11,236,970	11,586,971
a. Net cash provided by (or used for) operating activities	(3,860,214)	51,199,997	26,681,306	26,980,869
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contrib: County Subsidy	60,997,878	31,000,000	31,000,000	31,000,000
Contrib: County Subsidy (Capital)	21,817,085	11,388,946		
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	83,814,963	43,388,946	32,000,000	32,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(19,247,943)	(26,011,296)	(110,000,000)	(70,000,000)
Gain on Disposal of Property and Equipment	1,995			
Other	1,109,432	1,607,870	1,206,262	1,206,262
Advance on Refunding	29,374,000			
Repayments on L-T Debt - related party Principal	(9,246,928)	(7,117,000)	(7,197,000)	(7,197,000)
Interest	(2,835,011)	(1,418,454)	(1,207,708)	(1,207,708)
c. Net cash provided by (or used for) capital and related financing activities	(36,049,455)	(32,938,880)	(117,198,446)	(77,198,446)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	860,898	850,356	1,006,667	1,006,667
d. Net cash provided by (or used in) investing activities	860,898	850,356	1,006,667	1,006,667
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>44,766,192</b>	<b>62,500,419</b>	<b>(57,510,473)</b>	<b>(17,210,910)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>38,999,837</b>	<b>83,766,029</b>	<b>153,954,134</b>	<b>146,266,448</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>83,766,029</b>	<b>146,266,448</b>	<b>96,443,661</b>	<b>129,055,538</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,827,117	1,859,184	1,892,600	1,892,600
Miscellaneous				
Other	19			
<b>Total Operating Revenue</b>	<b>1,827,136</b>	<b>1,859,184</b>	<b>1,892,600</b>	<b>1,892,600</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	899,934	895,126	940,750	940,750
Employee Benefits	203,978	197,654	231,763	231,763
Services & Supplies	864,745	1,054,054	950,480	950,480
Depreciation/Amortization	27,061	27,466	24,160	24,160
<b>Total Operating Expense</b>	<b>1,995,718</b>	<b>2,174,300</b>	<b>2,147,153</b>	<b>2,147,153</b>
Operating Income or (Loss)	(168,582)	(315,116)	(254,553)	(254,553)
NONOPERATING REVENUES				
Interest Earnings	3,795	856	428	428
<b>Total Nonoperating Revenues</b>	<b>3,795</b>	<b>856</b>	<b>428</b>	<b>428</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(164,787)	(314,260)	(254,125)	(254,125)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
<b>Net Operating Transfers</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET INCOME (LOSS)</b>	<b>85,213</b>	<b>(64,260)</b>	<b>(4,125)</b>	<b>(4,125)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,835,444	1,859,184	1,892,600	1,892,600
Cash paid to employees & benefits	(1,080,886)	(1,092,780)	(1,172,513)	(1,172,513)
Cash paid for services & supplies	(818,870)	(1,054,054)	(950,480)	(950,480)
Other operating receipts	19			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(64,293)</b>	<b>(287,650)</b>	<b>(230,393)</b>	<b>(230,393)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	250,000	250,000	250,000	250,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(27,660)	(23,957)	(5,900)	(5,900)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(27,660)</b>	<b>(23,957)</b>	<b>(5,900)</b>	<b>(5,900)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	3,491	856	428	428
<b>d. Net cash provided by (or used in) investing activities</b>	<b>3,491</b>	<b>856</b>	<b>428</b>	<b>428</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>161,538</b>	<b>(60,751)</b>	<b>14,135</b>	<b>14,135</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>368,712</b>	<b>530,250</b>	<b>469,499</b>	<b>469,499</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>530,250</b>	<b>469,499</b>	<b>483,634</b>	<b>483,634</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Constable Fees	1,491,338	3,565,638	3,460,000	3,460,000
Miscellaneous				
Other	12,046			
<b>Total Operating Revenue</b>	<b>1,503,384</b>	<b>3,565,638</b>	<b>3,460,000</b>	<b>3,460,000</b>
<b>OPERATING EXPENSE</b>				
Judicial				
Salaries & Wages	537,657	772,216	830,695	830,695
Employee Benefits	241,936	371,149	396,901	396,901
Services & Supplies	1,332,863	2,529,055	2,882,928	2,882,928
Depreciation/Amortization	20,592	30,001	30,191	30,191
<b>Total Operating Expense</b>	<b>2,133,048</b>	<b>3,702,421</b>	<b>4,140,715</b>	<b>4,140,715</b>
<b>Operating Income or (Loss)</b>	<b>(629,664)</b>	<b>(136,783)</b>	<b>(680,715)</b>	<b>(680,715)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	26,232	3,343	1,678	1,678
Gain on Sale of Property & Equipment	104,725			
<b>Total Nonoperating Revenues</b>	<b>130,957</b>	<b>3,343</b>	<b>1,678</b>	<b>1,678</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(498,707)</b>	<b>(133,440)</b>	<b>(679,037)</b>	<b>(679,037)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)		1,500,000		
In From Fund 5330 (LV Constable)		2,265		
Out To Fund 5330 (LV Constable)	(118,681)			
<b>Net Operating Transfers</b>	<b>(118,681)</b>	<b>1,502,265</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(617,388)</b>	<b>1,368,825</b>	<b>(679,037)</b>	<b>(679,037)</b>

NOTE: During FY2014-15, fund was established.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,548,453	3,565,638	3,460,000	3,460,000
Cash paid to employees & benefits	(599,919)	(1,143,365)	(1,227,596)	(1,227,596)
Cash paid for services & supplies	(1,193,764)	(2,529,055)	(2,882,928)	(2,882,928)
Other operating receipts	12,046			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(233,184)</b>	<b>(106,782)</b>	<b>(650,524)</b>	<b>(650,524)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
County loan	2,000,000			
County loan repayment		(2,000,000)		
Transfers from other funds		1,502,265		
Transfers to other funds	(118,681)			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,881,319</b>	<b>(497,735)</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(161,973)	(139,615)		
Sale of capital assets	104,725			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(57,248)</b>	<b>(139,615)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	7,883	3,343	1,678	1,678
<b>d. Net cash provided by (or used in) investing activities</b>	<b>7,883</b>	<b>3,343</b>	<b>1,678</b>	<b>1,678</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,598,770</b>	<b>(740,789)</b>	<b>(648,846)</b>	<b>(648,846)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>0</b>	<b>1,598,770</b>	<b>857,981</b>	<b>857,981</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,598,770</b>	<b>857,981</b>	<b>209,135</b>	<b>209,135</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,256,928	872,943	881,972	881,972
Employee Benefits	554,020	381,651	378,631	378,631
Services & Supplies	1,159,496	977,679	1,267,955	1,267,955
Depreciation/Amortization	155,149	155,500	155,200	155,200
Total Operating Expense	3,125,593	2,387,773	2,683,758	2,683,758
Operating Income or (Loss)	(3,125,593)	(2,387,773)	(2,683,758)	(2,683,758)
NONOPERATING REVENUES				
Interest Earnings	26,761	5,300	5,300	5,300
Federal and State Grants	1,055,161			
Other	(17,198)			
Total Nonoperating Revenues	1,064,724	5,300	5,300	5,300
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,060,869)	(2,382,473)	(2,678,458)	(2,678,458)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)		1,276,289	2,557,504	2,557,504
Out To Fund 7090 (SNHD Grants)		(258,433)	(244,946)	(244,946)
Net Operating Transfers	0	1,017,856	2,312,558	2,312,558
NET INCOME (LOSS)	(2,060,869)	(1,364,617)	(365,900)	(365,900)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash paid to employees & benefits	(1,272,965)	(1,254,594)	(1,260,603)	(1,260,603)
Cash paid for services & supplies	(1,699,989)	(977,679)	(1,267,955)	(1,267,955)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(2,972,954)</b>	<b>(2,232,273)</b>	<b>(2,528,558)</b>	<b>(2,528,558)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and State grants	1,031,384			
Transfers from other funds		1,276,289	2,557,504	2,557,504
Transfers to other funds		(258,433)	(244,946)	(244,946)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,031,384</b>	<b>1,017,856</b>	<b>2,312,558</b>	<b>2,312,558</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(56,480)	(30,000)		
Other				
<b>c. Net cash provided by (or used for) financing activities</b>	<b>(56,480)</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	26,761	5,300	5,300	5,300
<b>d. Net cash provided by (or used in) investing activities</b>	<b>26,761</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,971,289)</b>	<b>(1,239,117)</b>	<b>(210,700)</b>	<b>(210,700)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>3,911,437</b>	<b>1,940,148</b>	<b>701,031</b>	<b>701,031</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,940,148</b>	<b>701,031</b>	<b>490,331</b>	<b>490,331</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	142,374,180	142,366,242	143,289,792	143,289,792
Effluent Sales - Water Reuse Sales	1,121,695	2,225,334	2,380,866	2,380,866
Pretreatment Fees	443,736	498,874	501,368	501,368
Septage Fees	317,161	391,709	350,000	350,000
Miscellaneous				
Other	572,051	511,079	600,000	600,000
<b>Total Operating Revenue</b>	<b>144,828,823</b>	<b>145,993,238</b>	<b>147,122,026</b>	<b>147,122,026</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	22,345,906	22,897,228	25,184,672	25,184,672
Employee Benefits	10,747,789	12,637,880	13,558,161	13,558,161
Services & Supplies	40,824,828	34,874,911	39,471,598	39,842,598
Depreciation/Amortization	79,492,040	87,279,083	101,838,264	101,838,264
<b>Total Operating Expense</b>	<b>153,410,563</b>	<b>157,689,102</b>	<b>180,052,695</b>	<b>180,423,695</b>
<b>Operating Income or (Loss)</b>	<b>(8,581,740)</b>	<b>(11,695,864)</b>	<b>(32,930,669)</b>	<b>(33,301,669)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	8,570,225	5,802,680	5,500,000	5,500,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	17,078,167	16,895,000	16,200,000	16,200,000
Connection Fees / SDA Revenues**	24,013,884	18,453,129	14,000,000	14,000,000
Capital Contributions**	36,528,528	36,674,080	30,000,000	30,000,000
Federal and State Grants		25,000	39,500	39,500
Other	301,798			
<b>Total Nonoperating Revenues</b>	<b>86,492,602</b>	<b>77,849,889</b>	<b>65,739,500</b>	<b>65,739,500</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	12,089,946	25,051,989	27,697,474	27,697,474
<b>Total Nonoperating Expenses</b>	<b>12,089,946</b>	<b>25,051,989</b>	<b>27,697,474</b>	<b>27,697,474</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>65,820,916</b>	<b>41,102,036</b>	<b>5,111,357</b>	<b>4,740,357</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>65,820,916</b>	<b>41,102,036</b>	<b>5,111,357</b>	<b>4,740,357</b>

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

\*\* Connection Fees (Water) for Actual  
Prior Year are recorded in the CAFR  
as Capital Contributions.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	149,053,954	145,993,238	147,122,026	147,122,026
Cash paid to employees & benefits	(31,373,461)	(35,535,108)	(38,742,833)	(38,742,833)
Cash paid for services & supplies	(39,054,734)	(34,874,911)	(39,471,598)	(39,842,598)
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>78,625,759</b>	<b>75,583,219</b>	<b>68,907,595</b>	<b>68,536,595</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(132,398,673)	(255,486,636)	(124,098,944)	(128,257,412)
Federal and State grants		25,000	25,000	25,000
County option 1/4 percent sales & use tax	16,468,226	16,895,000	16,200,000	16,200,000
Contributed Capital (Connection Fees)	24,048,386	18,453,129	14,000,000	14,000,000
Principal	(10,641,866)	(11,674,127)	(13,076,815)	(13,076,815)
Interest	(11,444,503)	(25,051,989)	(27,697,474)	(27,697,474)
Proceeds from capital debt	4,442,672	25,557,328		
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>(109,525,758)</b>	<b>(231,282,295)</b>	<b>(134,648,233)</b>	<b>(138,806,701)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	10,916,605	5,802,680	5,500,000	5,500,000
Loan collections from Clark County		100,327	401,306	401,306
Purchase of investments	(633,408,689)	(45,761,622)	(74,793,428)	(74,793,428)
Proceeds from sales of investments	642,746,413	175,602,473	106,793,428	106,793,428
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>20,254,329</b>	<b>135,743,858</b>	<b>37,901,306</b>	<b>37,901,306</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(10,645,670)</b>	<b>(19,955,218)</b>	<b>(27,839,332)</b>	<b>(32,368,800)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>71,459,626</b>	<b>60,813,956</b>	<b>32,967,071</b>	<b>40,858,738</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>60,813,956</b>	<b>40,858,738</b>	<b>5,127,739</b>	<b>8,489,938</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District