

Las Vegas Stadium Authority Board
 Governmental Funds
 Balance Sheet
 September 30, 2017

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash and investments:			
In custody of the County Treasurer	\$ 24,427,159	\$ -	\$ 24,427,159
In custody of other officials	-	-	-
With fiscal agent	-	-	-
Interest receivable	-	-	-
Room taxes receivable	4,317,581	-	4,317,581
Prepaid items	6,538	-	6,538
Total assets	<u>\$ 28,751,277</u>	<u>\$ -</u>	<u>\$ 28,751,277</u>
Liabilities			
Accounts payable	\$ 60,157	\$ -	\$ 60,157
Short term loan payable	-	-	-
Total liabilities	<u>60,157</u>	<u>-</u>	<u>60,157</u>
Fund Balances			
Nonspendable	6,538	-	6,538
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	28,684,582	-	28,684,582
Total fund balances	<u>28,691,120</u>	<u>-</u>	<u>28,691,120</u>
Total liabilities and fund balances	<u>\$ 28,751,277</u>	<u>\$ -</u>	<u>\$ 28,751,277</u>

Las Vegas Stadium Authority Board
 Governmental Funds
 Statement of Revenues, Expenditures and Changes in Fund Balances
 For the period July 1, 2017 through September 30, 2017

	General Fund	Capital Projects Fund	Total Governmental Funds
Revenues			
Room taxes	\$ 12,140,007	\$ -	\$ 12,140,007
Interest	58,440	-	58,440
Total revenues	<u>12,198,447</u>	<u>-</u>	<u>12,198,447</u>
Expenditures			
Current			
Professional fees	72,925	-	72,925
Legal services	55,166	-	55,166
Insurance	4,063	-	4,063
Interest	-	-	-
Admin fees	9,000	-	9,000
Capital outlay	-	-	-
Total expenditures	<u>141,154</u>	<u>-</u>	<u>141,154</u>
Excess (deficiency) of revenues over (under) expenditures	<u>12,057,293</u>	<u>-</u>	<u>12,057,293</u>
Fund Balance			
Beginning of year	16,633,827	-	16,633,827
End of year	<u>\$ 28,691,120</u>	<u>\$ -</u>	<u>\$ 28,691,120</u>

Las Vegas Stadium Authority Board
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 Stadium Authority Fund
 For the period July 1, 2017 through September 30, 2017

	2018		
	Final Budget	Actual	Remaining Budget
Revenues			
Room Taxes	\$ 49,900,000	\$ 12,140,007	\$ (37,759,993)
Interest	100,000	58,440	(41,560)
Total revenues	<u>50,000,000</u>	<u>12,198,447</u>	<u>(37,801,553)</u>
Expenditures			
Services and supplies	2,000,000	141,154	(1,858,846)
Capital outlay	-	-	-
Total expenditures	<u>2,000,000</u>	<u>141,154</u>	<u>(1,858,846)</u>
Other Financing Uses			
Transfers to other funds	61,825,000	-	(61,825,000)
	<u>63,825,000</u>	<u>141,154</u>	<u>(63,683,846)</u>
Net change in fund balance	(13,825,000)	12,057,293	25,882,293
Fund Balance			
Beginning of year	<u>13,825,000</u>	<u>16,633,827</u>	<u>2,808,827</u>
End of year	<u>\$ -</u>	<u>\$ 28,691,120</u>	<u>\$ 28,691,120</u>

Las Vegas Stadium Authority Board
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 Stadium Authority Capital Project Fund
 For the period July 1, 2017 through September 30, 2017

	2018		
	Final Budget	Actual	Remaining Budget
Revenues			
Interest	\$ 500,000	\$ -	\$ (500,000)
Other Financing Sources			
Transfers from other funds	61,825,000	-	(61,825,000)
Total revenues and other financing sources	<u>62,325,000</u>	<u>-</u>	<u>(62,325,000)</u>
Expenditures			
Services and supplies	-	-	-
Capital outlay	62,325,000	-	(62,325,000)
Total expenditures	<u>62,325,000</u>	<u>-</u>	<u>(62,325,000)</u>
Net change in fund balance	-	-	-
Fund Balance			
Beginning of year	-	-	-
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>