

Las Vegas Stadium Authority Board
 Governmental Funds
 Balance Sheet
 December 31, 2017

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash and investments:			
In custody of the County Treasurer	\$ 36,873,534	\$ -	\$ 36,873,534
In custody of other officials	-	-	-
With fiscal agent	-	-	-
Interest receivable	-	-	-
Room taxes receivable	2,991,591	-	2,991,591
Prepaid items	2,475	-	2,475
Total assets	<u>\$ 39,867,600</u>	<u>\$ -</u>	<u>\$ 39,867,600</u>
Liabilities			
Accounts payable	\$ 89,176	\$ -	\$ 89,176
Short term loan payable	-	-	-
Total liabilities	<u>89,176</u>	<u>-</u>	<u>89,176</u>
Fund Balances			
Nonspendable	2,475	-	2,475
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	39,775,950	-	39,775,950
Total fund balances	<u>39,778,425</u>	<u>-</u>	<u>39,778,425</u>
Total liabilities and fund balances	<u>\$ 39,867,600</u>	<u>\$ -</u>	<u>\$ 39,867,600</u>

Las Vegas Stadium Authority Board
 Governmental Funds
 Statement of Revenues, Expenditures and Changes in Fund Balances
 For the period July 1, 2017 through December 31, 2017

	General Fund	Capital Projects Fund	Total Governmental Funds
Revenues			
Room taxes	\$ 23,294,748	\$ -	\$ 23,294,748
Interest	162,443	-	162,443
Total revenues	<u>23,457,190</u>	<u>-</u>	<u>23,457,190</u>
Expenditures			
Current			
Professional fees	191,176	-	191,176
Legal services	95,292	-	95,292
Insurance	8,126	-	8,126
Interest	-	-	-
Admin fees	18,000	-	18,000
Capital outlay	-	-	-
Total expenditures	<u>312,593</u>	<u>-</u>	<u>312,593</u>
Excess (deficiency) of revenues over (under) expenditures	<u>23,144,598</u>	<u>-</u>	<u>23,144,598</u>
Fund Balance			
Beginning of year	16,633,827	-	16,633,827
End of year	<u>\$ 39,778,425</u>	<u>\$ -</u>	<u>\$ 39,778,425</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 December 31, 2017

	2018		
	Final Budget	Actual	Remaining Budget
Revenues			
Room Taxes	\$ 49,900,000	\$ 23,294,748	\$ (26,605,252)
Interest	100,000	162,443	62,443
Total revenues	<u>50,000,000</u>	<u>23,457,190</u>	<u>(26,542,810)</u>
Expenditures			
Services and supplies	2,000,000	312,593	(1,687,407)
Capital outlay	-	-	-
Total expenditures	<u>2,000,000</u>	<u>312,593</u>	<u>(1,687,407)</u>
Other Financing Uses			
Transfers to other funds	61,825,000	-	(61,825,000)
	<u>63,825,000</u>	<u>312,593</u>	<u>(63,512,407)</u>
Net change in fund balance	(13,825,000)	23,144,598	36,969,598
Fund Balance			
Beginning of year	13,825,000	16,633,827	2,808,827
End of year	<u>\$ -</u>	<u>\$ 39,778,425</u>	<u>\$ 39,778,425</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 December 31, 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	62,325,000	-	(62,325,000)
Expenditures			
Services and supplies	-	-	-
Capital outlay	62,325,000	-	(62,325,000)
Total expenditures	62,325,000	-	(62,325,000)
Net change in fund balance	-	-	-
Fund Balance			
Beginning of year	-	-	-
End of year	\$ -	\$ -	\$ -