

EXHIBIT II

GOVERNMENTAL AND ENTERPRISE FUNDS NOT MEETING THE NON-DISCRETIONARY MAJOR FUND CRITERIA FISCAL YEAR 2024

Special Revenue Funds

- HUD & State Housing Grants Fund (10010-10026, 10028)
- Community Assistance Fund (10035)
- Performance Deposits (10053)
- Drainage Facility Impact Fee (10055)
- Room Tax Fund (10060)
- Stabilization Fund (10075)
- Court Administrative Assessment and Collection Fund (10080 and 10085)
- Drug Forfeiture Fund (10090, 10091)
- Opioid Recoveries Fund (10095)
- Redevelopment Agency General Fund (80000, 85000)

Debt Service Funds

- City of Reno Debt Service Fund (20000, 21025, 21026)
- ReTRAC Debt Fund (21010, 21011)
- Events Center Debt Fund (21015, 21016)
- Special Assessment District Debt Fund (25000 series)
- Redevelopment Agency Debt Fund (82000, 85200)

Capital Project Funds

- Room Surcharge Capital Project Fund (30020)
- City Bonds Fund (32085)
- Park District Fund (31050-31058)
- Special Ad Valorem Fund (30090)
- Streets Capital Project Fund (32000)
- Events Center Capital Projects Fund (32016)