	General	HUD & State Housing Grants	Community Assistance Center	Streets	Performance Deposits
Assets & Def Outflows*	53,225,698	2,631,356	2,863,482	42,774,410	3,816,661
10%	18.166%	0.898%	0.977%	14.599%	1.303%
5%	5.303%	0.262%	0.285%	4.262%	0.380%
Liabilities & Def Inflows**	12,934,939	1,195,313	4,605,362	3,162,789	47,975
10%	13.835%	1.279%	4.926%	3.383%	0.051%
5%	5.834%	0.539%	2.077%	1.426%	0.022%
Revenues	256,691,478	6,740,955	5,673,124	32,116,317	539,098
10%	73.660%	1.934%	1.628%	9.216%	0.155%
5%	57.591%	1.512%	1.273%	7.206%	0.121%
Expenditures	230,520,321	6,350,931	8,052,873	27,144,290	626,309
10%	67.581%	1.862%	2.361%	7.958%	0.184%
5%	51.532%	1.420%	1.800%	6.068%	0.140%
10%	YES	NO	NO	YES	NO
5%	YES	NO	NO	YES	NO
Both for same category	YES	NO	NO	YES	NO
Council Designated in 2021	YES			YES	
Recommended in 2022	YES			YES	

GOVERNMENT FUND NOTES

- 1 Operating transfers are not inlcuded above
- 2 Revenues exclude Other Financing Sources
- ${\bf 3}$ Expenditures exclude Other Financing Uses

EXHIBIT I
MAJOR FUND CALCULATIONS (PRELIMINARY)
FY 2022

	Special Revenue Funds						
	Drainage						
	Facility Impact					Redevelopment	
	Fee	Room Tax	Stabilization	Courts	Drug Forfeiture	Agency	
Assets & Def Outflows*	190,967	1,845,964	2,965,488	1,429,716	788,426	5,540,617	
10%	0.065%	0.630%	1.012%	0.488%	0.269%	1.891%	
5%	0.019%	0.184%	0.295%	0.142%	0.079%	0.552%	
Liabilities & Def Inflows**	189,701	80,417	-	80,246	-	104,942	
10%	0.203%	0.086%	0.000%	0.086%	0.000%	0.112%	
5%	0.086%	0.036%	0.000%	0.036%	0.000%	0.047%	
Revenues	358,344	3,166,176	(152,717)	270,057	9,453	4,983,309	
10%	0.103%	0.909%	-0.044%	0.077%	0.003%	1.430%	
5%	0.080%	0.710%	-0.034%	0.061%	0.002%	1.118%	
Expenditures	358,423	1,501,369	-	117,662	51,369	2,849,753	
10%	0.105%	0.440%	0.000%	0.034%	0.015%	0.835%	
5%	0.080%	0.336%	0.000%	0.026%	0.011%	0.637%	
10%	NO	NO	NO	NO	NO	NO	
5%	NO	NO	NO	NO	NO	NO	
Both for same category	NO	NO	NO	NO	NO	NO	

Council Designated in 2021 Recommended in 2022

	Debt Service Funds						
	Special						
			Downtown	2007 Sales Tax	Assessment	Redevelopment	
	City of Reno	ReTRAC	Events Center	Increment	Districts	Agency	
Assets & Def Outflows*	1,375,040	29,322,297	7,564,507	1,662,024	3,628,643	3,017,057	
10%	0.469%	10.008%	2.582%	0.567%	1.238%	1.030%	
5%	0.137%	2.921%	0.754%	0.166%	0.362%	0.301%	
Liabilities & Def Inflows**	38,420	1,910,543	1,608,524	14,449,238	1,159,168	16,193	
10%	0.041%	2.044%	1.720%	15.455%	1.240%	0.017%	
5%	0.017%	0.862%	0.725%	6.517%	0.523%	0.007%	
Revenues	347,021	16,262,917	9,018,184	1,054,403	127,945	1,853,881	
10%	0.100%	4.667%	2.588%	0.303%	0.037%	0.532%	
5%	0.078%	3.649%	2.023%	0.237%	0.029%	0.416%	
Expenditures	5,975,503	13,475,271	8,434,177	3,383,263	205,573	2,923,616	
10%	1.752%	3.950%	2.473%	0.992%	0.060%	0.857%	
5%	1.336%	3.012%	1.885%	0.756%	0.046%	0.654%	
10%	NO	YES	NO	YES	NO	NO	
5%	NO	NO	NO	YES	NO	NO	
Both for same category	NO	NO	NO	YES	NO	NO	
Council Designated in 2021				YES			
Designated in 2021				1E5			

Recommended in 2022

YES

	Capital Projects Funds						
	City Capital Project	Room Surcharge	Downtown Events Center	City Bonds	Park Districts	Special Ad Valorem	Streets
Assets & Def Outflows*	108,977,115	2,366,705	411,775	43,539	13,415,157	1,492,883	1,639,635
10%	37.195%	0.808%	0.141%	0.015%	4.579%	0.510%	0.560%
5%	10.857%	0.236%	0.041%	0.004%	1.337%	0.149%	0.163%
Liabilities & Def Inflows**	49,998,029	-	-	6,000	33,179	253,717	1,617,819
10%	53.478%	0.000%	0.000%	0.006%	0.035%	0.271%	1.730%
5%	22.550%	0.000%	0.000%	0.003%	0.015%	0.114%	0.730%
Revenues	4,953,669	1,166,457	24,423	(2,225)	2,494,390	829,896	(43,830)
10%	1.421%	0.335%	0.007%	-0.001%	0.716%	0.238%	-0.013%
5%	1.111%	0.262%	0.005%	0.000%	0.560%	0.186%	-0.010%
Expenditures	28,069,779	-	-	75,000	98,501	889,956	-
10%	8.229%	0.000%	0.000%	0.022%	0.029%	0.261%	0.000%
5%	6.275%	0.000%	0.000%	0.017%	0.022%	0.199%	0.000%
10%	YES	NO	NO	NO	NO	NO	NO
5%	YES	NO	NO	NO	NO	NO	NO
Both for same category	YES	NO	NO	NO	NO	NO	NO

Council Designated in 2021 YES Recommended in 2022 YES

		Enterprise Funds			
	Total Governmental Funds	Sanitary Sewer	Building Permit	Total Enterprise Funds	Total Governmental & Enterprise Funds
Assets & Def Outflows*		•	_		•
	292,989,162	681,402,821	29,325,186	710,728,007	1,003,717,169
10%		95.874%	4.126%		
5%		67.888%	2.922%		
Liabilities & Def Inflows**	93,492,514	113,844,105	14,380,315	128,224,420	221,716,934
10%		88.785%	11.215%		
5%		51.347%	6.486%		
Revenues	348,482,728	85,317,919	11,915,233	97,233,152	445,715,881
10%		87.746%	12.254%		
5%		19.142%	2.673%		
Expenditures	341,103,938	94,816,628	11,413,444	106,230,073	447,334,011
10%		89.256%	10.744%		
5%		21.196%	2.551%		
10%		YES	YES		
		_	_		
5%		YES	YES		
Both for same category		YES	YES		
Council Designated in 2021		YES	YES		
Recommended in 2022		YES	YES		
Necommenueu iii 2022		ILJ	ILJ		

ENTERPRISE FUND NOTES

- 4 Revenues include operating & nonoperating revenue
- 5 Expenses include operating and nonoperating expenses
- 6 Assets include deferred outflows of resources
- 7 Liabilities include deferred inflows of resources