

Transfer Schedule for Fiscal Year 2022

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930	Clark County Fire Service District	15	131,890,000	2030	County Grants	30	27,145,560
		Various	Town Funds	15	242,434,270	2060	Detention Services	30	266,000,000
		2980	COVID-19 Response	15	417,363,876	2080	LVMPD	30	261,721,585
						2100	General Purpose	30	20,840,000
		2100	General Purpose	15	1,396,563	2180	Citizen Review Board Administration	30	109,539
						2210	District Attorney Family Support	30	10,700,000
						2290	Technology Fees	30	5,500,000
						2770	Community Housing	30	175,496,179
						2900	Mt. Charleston Fire District	30	725,000
						2980	COVID-19 Response	30	271,518,316
						3170	L-T County Bonds Debt Services	30	18,994,267
						4370	County Capital Projects	30	196,699,861
						4380	IT Capital Projects	30	3,250,000
				5410	Recreation Activity	30	3,700,000		
				5420	University Medical Center	30	31,000,000		
				5450	Shooting Complex	30	250,000		
				6540	Employee Benefits	30	1,000,000		
	Subtotal				793,084,709				1,294,650,307
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants					4370	County Capital Projects	32	3,000,000
2020	Road	4180	Master Trans Room Tax Imprv	33	1,924,238				
2030	County Grants	1010	General Fund	35	27,145,560	2200	Specialty Courts	37	450,000
		2300	Entitlements	35	600,000	2980	Covid-19 Response	37	130,500
		2200	Specialty Courts	35	1,000,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	682,132				
2060	Detention Services	1010	General Fund	40	266,000,000	3170	L-T County Bonds Debt Svc	40	13,949,000
		2980	COVID-19 Response	40	846,972				
2080	LVMPD	1010	General Fund	42	261,721,585	2081	LVMPD Grants	43	5,000,000
		2081	LVMPD Grants	42	5,000,000	4280	LVMPD Capital Improvements	43	5,000,000
		2640	Laughlin Town	42	3,250,000				
2081	LVMPD Grants	2080	LVMPD	44	5,000,000	2080	LVMPD	44	5,000,000
2100	General Purpose	1010	General Fund	45	20,840,000	1010	General Fund	47	1,396,563
		2300	Entitlements	45	200,000				
		4160	Special Ad Valorem Cap Proj	45	524,997				
2110	Subdivision Park Fees	4110	Recreation Capital Improvement	48	2,000,000	4110	Recreation Capital Improvement	48	26,192,326

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2022

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		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2120	Master Transportation Plan					3170	L-T County Bonds Debt Svc	50	32,185,025
						4120	Master Transportation Plan Capital	50	115,103,558
						4180	Master Trans Room Tax Imprv	50	28,109,760
						5240	Department of Aviation	50	16,175,185
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Cap Proj	51	10,733,743
2180	Citizen Review Board Administration	1010	General Fund	54	109,539				
2190	Justice Court Administrative Assessment	3170	L-T County Bonds Debt Service	55	2,200,000	3170	L-T County Bonds Debt Svc	55	1,024,950
2200	Specialty Courts	2030	County Grants	56	450,000	2030	County Grants	57	1,000,000
2210	District Attorney Family Support	1010	General Fund	58	10,700,000				
2280	Air Quality Transportation Tax					3170	L-T County Bonds Debt Service	66	2,000,000
2290	Technology Fees	1010	General Fund	67	5,500,000				
2300	Entitlements					2030	County Grants	69	600,000
						2100	General Purpose	69	200,000
						2370	Child Welfare	69	18,550,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	124,008,672
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	124,008,672				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	72	682,132
2340	Ft Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	73	10,044,806
2370	Child Welfare	2300	Entitlements	75	18,550,000	3170	L-T County Bonds Debt Svc	76	1,050,000
2400	Tax Receiver					4370	County Capital Projects	78	35,812
2420	Fire Prevention Bureau	2930	Clark County Fire Service Dist	81	5,200,000				
2460	County Licensing Applications	4370	County Capital Projects	82	34,252	4370	County Capital Projects	82	76,679
2480	Special Improvement District Admin	3990	Special Assessment Bonds	83	154,400				
2510	Justice Court Bail					4370	County Capital Projects	86	49,353
2770	Community Housing	1010	General Fund		175,496,179				

Clark County
(Local Government)

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	SPECIAL REVENUE FUNDS (Con't)								
2800	In-Transit					4370	County Capital Projects	95	241,293
2860	Regional Flood Control District	4430	Reg Flood Control Dist Const	98	1,400,000	2870	Reg Flood Control Dist Facility Maint	99	11,000,000
						3300	Flood Control Debt Service	99	47,795,440
						4430	Reg Flood Control Dist Const	99	68,000,000
2870	Reg Flood Control Dist Facility Maint	2860	Regional Flood Control District	100	11,000,000				
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	101	44,201,518
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	102	44,201,518				
2980	COVID-19 Response	1010	County General Fund	105	271,518,316	1010	County General Fund	107	417,363,876
		2030	County Grants	105	130,500	2060	Detention Services	107	846,972
2550	Bunkerville Town					1010	General Fund	222	720,000
2930	Clark County Fire Service District					1010	General Fund	224	131,890,000
						2420	Fire Prevention Bureau	224	5,200,000
						4300	Fire Service Capital	224	5,173,476
2710	Enterprise Town					1010	General Fund	226	24,900,000
2660	Indian Springs Town					1010	General Fund	228	3,300
2640	Laughlin Town					2080	LVMPD	231	3,250,000
2690	Moapa Town					1010	General Fund	233	16,570
						4400	Moapa Town Cap Construction	233	16,522
4400	Moapa Town Capital Construction	2690	Moapa Town	234	16,522				
2570	Moapa Valley Town					1010	General Fund	236	980,000
2650	Mt. Charleston Town					1010	General Fund	240	6,400
2900	Mt. Charleston Fire District	1010	General Fund	242	725,000				
2600	Paradise Town					1010	General Fund	244	121,200,000

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2022

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		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2610	Searchlight Town					1010	General Fund	246	433,000
2680	Spring Valley Town					1010	General Fund	248	44,650,000
2700	Summerlin Town					1010	General Fund	250	6,300,000
2620	Sunrise Manor Town					1010	General Fund	252	20,400,000
2560	Whitney Town					1010	General Fund	254	2,550,000
2630	Winchester Town					1010	General Fund	256	20,275,000
	Subtotal				1,268,130,382				1,399,161,431
	CAPITAL PROJECTS FUNDS								
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	109	26,192,326	2110	Subdivision Park Fees	109	2,000,000
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	110	115,103,558				
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	112	10,733,743	2100	General Purpose	112	524,997
4180	Master Trans Room Tax Imprv	2120	Master Transportation Plan	113	28,109,760	2020	Road	113	1,924,238
4280	LVMPD Capital Improvements	2080	LVMPD	114	5,000,000				
4300	Fire Service Capital	2930	Clark County Fire Service Dist	115	5,173,476				
4340	Ft Mohave Valley Dev Cap Imprv	2340	Ft Mohave Valley Development	116	10,044,806				
4370	County Capital Projects	1010	General Fund	117	196,699,861	2460	County Licensing Applications	118	34,252
		2010	HUD & State Housing Grants	117	3,000,000	4380	IT Capital Projects	118	23,971,819
		2400	Tax Receiver	117	35,812	6860	Construction Management	118	4,050,000
		2460	County Licensing Applications	117	76,679				
		2510	Justice Court Bail	117	49,353				
		2800	In-Transit	117	241,293				
4380	Information Technology Capital Projects	1010	General Fund	119	3,250,000				
		4370	County Capital Projects	119	23,971,819				
4430	RFCD Construction	2860	Reg Flood Control District	121	68,000,000	2860	Reg Flood Control District	121	1,400,000
4480	Spc Assessment Cap Const	3990	Special Assessment Bonds	124	1,294,945	3990	Special Assessment Bonds	124	691,650
		6700	CC Invest Pool & SID Loan Reserve	124	1,000,000	6700	CC Invest Pool & SID Loan Reserve	124	1,000,000
	Subtotal				497,977,431				35,596,956

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FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7090	SNHD Grant	128	12,250,930
7060	SNHD Capital Improvement	7070	SNHD Bond Reserve	129	1,250,000				
7070	SNHD Bond Reserve					7060	SNHD Capital Improvement	130	1,250,000
7090	SNHD Grant	7050	Southern NV Health District	131	12,250,930				
	Subtotal				13,500,930				13,500,930
3120	DEBT SERVICE FUNDS Bond Stabilization					3170	L-T County Bonds Debt Svc	133	8,860,132
3160	Medium-Term Financing Debt Service	3170	L-T County Bonds Debt Service	134	5,400,000				
3170	L-T County Bonds Debt Svc	1010	General Fund	135	18,994,267	2190	Justice Court Admin Assess	136	2,200,000
		2060	Detention Services	135	13,949,000	3160	M-T Financing Debt Service	136	5,400,000
		2120	Master Transportation Plan	135	32,185,025				
		2190	Justice Crt Admin Assessments	135	1,024,950				
		2280	Air Quality Transportation Tax	135	2,000,000				
		2370	Child Welfare	135	1,050,000				
		3120	Bond Stabilization	135	8,860,132				
3300	Flood Control Debt Service	2860	Regional Flood Control District	139	47,795,440				
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	141	1,000,000	3990	Special Assessment Bonds	141	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	143	1,000,000	2480	Spc Impr Dist Admin	144	154,400
		4480	Spc Assessment Cap Const	143	691,650	3680	Spc Assessment Sur & Def	144	1,000,000
						4480	Spc Assessment Cap Const	144	1,294,945
	Subtotal				133,950,464				19,909,477

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
5200-5290	ENTERPRISE FUNDS Department of Aviation	2120	MTP	145	16,175,185				
5410	Recreation Activity	1010	General Fund	153	3,700,000				
5420-5440	University Medical Center	1010	General Fund	155	31,000,000				
5450	Shooting Complex	1010	General Fund	157	250,000				
	Subtotal				51,125,185				-
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	167	1,000,000				
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	181	1,000,000	4480	Spc Assessment Cap Const	181	1,000,000
6860	Construction Management	4370	County Capital Projects	187	4,050,000				
	Subtotal				6,050,000				1,000,000
	RESIDUAL EQUITY TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				2,763,819,101				2,763,819,101