

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*	230,372			
Subtotal Revenues	230,372	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)		1,022,700	1,022,450	1,022,450
BEGINNING FUND BALANCE	5,879,639	6,110,011	6,109,861	6,109,861
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,879,639	6,110,011	6,109,861	6,109,861
TOTAL AVAILABLE RESOURCES	6,110,011	7,132,711	7,132,311	7,132,311
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)		1,022,850	1,252,886	1,252,886
Subtotal	0	1,022,850	1,252,886	1,252,886
ENDING FUND BALANCE	6,110,011	6,109,861	5,879,425	5,879,425
TOTAL COMMITMENTS AND FUND BALANCE	6,110,011	7,132,711	7,132,311	7,132,311

*Any future interest earnings will be reported in L-T County Bonds Debt Svc (3170).

**NOTE: Includes legal fees, escrow securities on
refunding issue, discount on bonds issued, etc.

NOTE: In FY 2023, there are no expenditures.

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,428,434	2,700,000	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,428,434	2,700,000	0	0
TOTAL AVAILABLE RESOURCES	5,428,434	2,700,000	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	1,350,000	2,700,000		
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 1010 (General Fund)	138,873			
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	1,239,561			
Subtotal	2,728,434	2,700,000	0	0
ENDING FUND BALANCE	2,700,000	0	0	0
TOTAL COMMITMENTS AND				
FUND BALANCE	5,428,434	2,700,000	0	0

*Future interest earnings will be reported in
L-T County Bonds Debt Svc (3170).

**NOTE: Includes legal fees, escrow securities on
refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest
for FY 2026 is \$0.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	101			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,874,718	1,879,783		
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,140,359	80,984,525	81,001,400	81,001,400
Subtotal	83,015,660	82,864,891	81,001,983	81,001,983
Miscellaneous				
Interest Earnings	1,612,862	2,278,215	2,278,215	2,278,215
Subtotal Revenues	84,628,623	85,143,106	83,280,198	83,280,198
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,791,681	19,991,527	18,989,768	18,989,768
From Fund 2060 (Detention Services)	13,946,000	13,947,500	13,947,500	13,947,500
From Fund 2120 (Master Transportation Plan)	32,247,025	32,316,025	32,379,650	32,379,650
From Fund 2190 (Justice Crt Admin Assessments)	3,263,982			
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,142,479	2,998,438	2,998,438	2,998,438
From Fund 2930 (CC Fire Service District)		3,503,000	3,502,000	3,502,000
From Fund 3120 (Bond Stabilization)		1,022,850	1,252,886	1,252,886
From Fund 3160 (M-T Financing Debt Service)	1,239,561			
Subtotal	72,630,728	75,779,340	75,070,242	75,070,242
Proceeds from Long-Term Debt				
Premium on Bonds Issued				
Subtotal	0	0	0	0
BEGINNING FUND BALANCE	118,286,155	125,823,237	134,872,740	133,850,040
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,286,155	125,823,237	134,872,740	133,850,040
TOTAL AVAILABLE RESOURCES	275,545,506	286,745,683	293,223,180	292,200,480

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	80,745,038	86,070,864	87,923,000	88,453,000
Interest	68,739,422	66,574,779	61,897,901	62,390,351
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	237,809	250,000	10,000,000	10,000,000
Subtotal	149,722,269	152,895,643	159,820,901	160,843,351
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	125,823,237	133,850,040	133,402,279	131,357,129
TOTAL COMMITMENTS AND FUND BALANCE	275,545,506	286,745,683	293,223,180	292,200,480

* NOTE: Includes legal fees, escrow securities on refunding issue,
discount on bonds issued, bond bank, distribution
to SNWA, etc.

NOTE: Estimated principal and interest
for FY 2026 is \$150,961,558.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,225,367			
Contributions from Reg Transportation Commission*	96,138,690	100,104,000	108,569,688	108,569,688
Subtotal Revenues	98,364,057	100,104,000	108,569,688	108,569,688
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	4,864,470	9,222,932		
BEGINNING FUND BALANCE	156,519,634	169,486,546	177,131,725	177,131,725
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	156,519,634	169,486,546	177,131,725	177,131,725
TOTAL AVAILABLE RESOURCES	259,748,161	278,813,478	285,701,413	285,701,413

* NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers In are now reported as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	53,925,000	57,085,000	50,560,000	50,560,000
Interest	36,333,340	44,586,753	52,042,300	52,042,300
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,275	10,000	10,000	10,000
Other - Bond Refunding				
Subtotal	90,261,615	101,681,753	102,612,300	102,612,300
Reserves-Bond Covenants (318)	66,832,461	69,847,132	72,196,267	72,196,267
Reserves-Bond Covenants (319)	102,654,085	107,284,593	110,892,846	110,892,846
TOTAL RESERVED (MEMO ONLY)	169,486,546	177,131,725	183,089,113	183,089,113
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	169,486,546	177,131,725	183,089,113	183,089,113
TOTAL COMMITMENTS AND FUND BALANCE	259,748,161	278,813,478	285,701,413	285,701,413

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2026 is \$107,218,653.

NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services."

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	352,630	1,000,000	1,000,000	1,000,000
Subtotal Revenues	352,630	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	46,205,003	47,870,385	47,849,028	47,849,028
BEGINNING FUND BALANCE	24,054,646	23,384,195	25,013,940	25,013,940
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,054,646	23,384,195	25,013,940	25,013,940
TOTAL AVAILABLE RESOURCES	70,612,279	72,254,580	73,862,968	73,862,968
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	24,735,000	25,930,000	27,195,000	27,195,000
Interest	22,491,334	21,300,640	20,045,490	20,045,490
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,750	10,000	1,000,000	1,000,000
Subtotal	47,228,084	47,240,640	48,240,490	48,240,490
ENDING FUND BALANCE	23,384,195	25,013,940	25,622,478	25,622,478
TOTAL COMMITMENTS AND FUND BALANCE	70,612,279	72,254,580	73,862,968	73,862,968

* NOTE: Includes legal fees, escrow securities on
refunding issue, discount on bonds
issued, etc.

NOTE: Estimated principal and interest
for FY 2026 is \$47,240,910.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	85,007	101,889	101,889	101,889
Subtotal Revenues	85,007	101,889	101,889	101,889
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	50,000	50,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	6,392,323	6,527,330	6,679,219	6,679,219
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,392,323	6,527,330	6,679,219	6,679,219
TOTAL AVAILABLE RESOURCES	6,527,330	6,679,219	7,781,108	7,781,108
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spec Assessment Bonds)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	6,527,330	6,679,219	6,781,108	6,781,108
TOTAL COMMITMENTS AND FUND BALANCE	6,527,330	6,679,219	7,781,108	7,781,108

* NOTE: Includes legal fees, escrow securities on
refunding issue, discount on bonds
issued, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	60,604,620	31,633,582	37,518,750	37,518,750
Interest Earnings	2,241,794	2,271,669	2,271,669	2,271,669
Subtotal Revenues	62,846,414	33,905,251	39,790,419	39,790,419
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	78,815,225	105,601,891	102,724,392	102,724,392
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,815,225	105,601,891	102,724,392	102,724,392
TOTAL AVAILABLE RESOURCES	141,661,639	139,507,142	142,514,811	142,514,811
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal	4,240,000	5,175,000	6,170,000	6,170,000
Interest	31,819,500	31,607,500	31,348,750	31,348,750
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	248	250	250	250
Subtotal	36,059,748	36,782,750	37,519,000	37,519,000
Reserves-Bond Proceeds	37,486,528	39,012,474	40,572,973	40,572,973
Reserves-Bond Proceeds Replenishment	23,769,720	24,737,505	25,727,005	25,727,005
Reserves-Room Tax Revenues	22,593,030	27,563,505	28,666,045	28,666,045
TOTAL RESERVED (MEMO ONLY)	83,849,278	91,313,484	94,966,023	94,966,023
ENDING FUND BALANCE	105,601,891	102,724,392	104,995,811	104,995,811
TOTAL COMMITMENTS AND FUND BALANCE	141,661,639	139,507,142	142,514,811	142,514,811

*NOTE: The Stadium Authority files a separate budget with the State. Transfers In are reported as Contributions.

**NOTE: Includes legal fees, escrow securities on refunding issued, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2026 is \$38,270,250

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	11,811,931	9,608,834	9,510,264	9,510,264
Miscellaneous				
Interest Earnings	356,587	817,867	817,867	817,867
Other	63,587	82,392		
Subtotal	420,174	900,259	817,867	817,867
Subtotal Revenues	12,232,105	10,509,093	10,328,131	10,328,131
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
From Fund 4480 (Spc Assessment Cap Const)	694,433			
Subtotal	694,433	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	71,956,372	68,291,779	68,187,424	68,187,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,956,372	68,291,779	68,187,424	68,187,424
TOTAL AVAILABLE RESOURCES	84,882,910	78,800,872	79,515,555	79,515,555

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	11,916,304	6,543,304	5,485,302	5,480,302
Interest	3,294,197	2,889,143	2,649,133	2,648,296
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,330,630	1,131,001	35,000,000	35,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	50,000	50,000	1,000,000	1,000,000
Subtotal	16,591,131	10,613,448	44,134,435	44,128,598
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	68,291,779	68,187,424	35,381,120	35,386,957
TOTAL COMMITMENTS AND FUND BALANCE	84,882,910	78,800,872	79,515,555	79,515,555

* NOTE: Includes legal fees, escrow securities on
refunding issued, discount on bonds
issued, etc.

NOTE: Estimated principal and interest
for FY 2026 is \$8,081,935.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES