

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	447,574	137,787	137,787	137,787
Subtotal Revenues	447,574	137,787	137,787	137,787
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,648,549	14,464,196	14,601,983	14,601,983
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,648,549	14,464,196	14,601,983	14,601,983
TOTAL AVAILABLE RESOURCES	30,096,123	14,601,983	14,739,770	14,739,770
<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)	15,631,927		8,860,132	8,860,132
Subtotal	15,631,927	0	8,860,132	8,860,132
ENDING FUND BALANCE	14,464,196	14,601,983	5,879,638	5,879,638
TOTAL COMMITMENTS AND FUND BALANCE	30,096,123	14,601,983	14,739,770	14,739,770

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

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	193,439	66,580	66,580	66,580
Other	138,873			
Subtotal Revenues	332,312	66,580	66,580	66,580
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	183,990			
From Fund 2060 (Detention Services)*	998,927			
From Fund 3170 (L-T County Bonds Debt Service)	343,750		5,400,000	5,400,000
Subtotal	1,526,667	0	5,400,000	5,400,000
BEGINNING FUND BALANCE	18,689,207	6,989,211	7,055,791	7,055,791
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,689,207	6,989,211	7,055,791	7,055,791
TOTAL AVAILABLE RESOURCES	20,548,186	7,055,791	12,522,371	12,522,371
<b><u>EXPENDITURES AND RESERVES</u></b>				
TYPE: Medium-Term Financing				
Principal			1,350,000	1,350,000
Interest	1,518,449			
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	40,526			
Transfers to Fund 4370 (County Capital Projects)	12,000,000			
Subtotal	13,558,975	0	1,350,000	1,350,000
ENDING FUND BALANCE	6,989,211	7,055,791	11,172,371	11,172,371
TOTAL COMMITMENTS AND FUND BALANCE	20,548,186	7,055,791	12,522,371	12,522,371

\* NOTE: previously reported in Fund 2470

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

NOTE: Estimated principal and interest for FY 2023 is \$1,350,000.

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	995			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,992,834	1,910,467	1,875,455	1,875,455
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	117,740,121	81,466,350	81,462,975	81,462,975
Subtotal	119,733,538	83,377,400	83,339,013	83,339,013
Miscellaneous				
Interest Earnings	4,119,313	1,296,092	1,296,092	1,296,092
Subtotal Revenues	123,853,846	84,673,492	84,635,105	84,635,105
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,609,618	19,609,618	18,994,267	18,994,267
From Fund 2060 (Detention Services)*	15,739,750	13,947,000	13,949,000	13,949,000
From Fund 2120 (Master Transportation Plan)	26,549,579	26,780,715	32,185,025	32,185,025
From Fund 2190 (Justice Crt Admin Assessments)	1,038,475	1,026,950	1,024,950	1,024,950
From Fund 2280 (Air Quality Transportation Tax)		4,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,045,530	1,028,600	1,050,000	1,050,000
From Fund 3120 (Bond Stabilization)	15,631,927		8,860,132	8,860,132
Subtotal	79,614,879	66,392,883	78,063,374	78,063,374
Proceeds from Long-Term Debt	275,580,000			
Premium on Bonds Sold	49,506,288	90,797		
Subtotal	325,086,288	90,797	0	0
BEGINNING FUND BALANCE	102,729,398	108,111,265	109,828,097	109,828,097
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,729,398	108,111,265	109,828,097	109,828,097
TOTAL AVAILABLE RESOURCES	631,284,411	259,268,437	272,526,576	272,526,576

\* NOTE: previously reported in Fund 2470.

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	106,941,000	73,254,398	76,937,127	76,937,127
Interest	81,119,341	76,075,535	72,555,128	72,555,128
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	325,112,805	110,407	10,000,000	10,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)	343,750		5,400,000	5,400,000
Transfers to Fund 4370 (County Capital Projects)	9,656,250			
Subtotal	523,173,146	149,440,340	164,892,255	164,892,255
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	108,111,265	109,828,097	107,634,321	107,634,321
TOTAL COMMITMENTS AND FUND BALANCE	631,284,411	259,268,437	272,526,576	272,526,576

\* 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 2023 is \$149,573,517

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,547,687			
Contributions from Reg Transportation Commission*	90,470,398	84,924,857	87,808,309	87,808,309
Other (Rebate - Build America Bonds)	2,993,932			
Subtotal Revenues	100,012,017	84,924,857	87,808,309	87,808,309
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	5,427,200			
BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
TOTAL AVAILABLE RESOURCES	255,949,839	254,056,433	229,231,683	229,231,683

\* 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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	50,975,000	55,885,000	48,750,000	48,750,000
Interest	35,840,201	31,880,723	33,096,492	32,867,727
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,062	5,269,937	10,000	10,000
Other - Bond Refunding		19,597,399		
Subtotal	86,818,263	112,633,059	81,856,492	81,627,727
Reserves-Bond Covenants (318)	70,352,710	67,501,844	73,453,661	73,682,426
Reserves-Bond Covenants (319)	98,778,866	73,921,530	73,921,530	73,921,530
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>169,131,576</b>	<b>141,423,374</b>	<b>147,375,191</b>	<b>147,603,956</b>
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	169,131,576	141,423,374	147,375,191	147,603,956
TOTAL COMMITMENTS AND FUND BALANCE	255,949,839	254,056,433	229,231,683	229,231,683

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

NOTE: Estimated principal and interest for FY 2023 is \$86,464,077.

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,849,131	1,200,000	1,800,000	1,800,000
Other	1			
Subtotal Revenues	1,849,132	1,200,000	1,800,000	1,800,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	45,998,783	46,692,592	47,795,440	47,795,440
Proceeds from Long-Term Debt		187,335,576		
BEGINNING FUND BALANCE	131,421,663	18,385,601	200,639,627	200,639,627
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,421,663	18,385,601	200,639,627	200,639,627
TOTAL AVAILABLE RESOURCES	179,269,578	253,613,769	250,235,067	250,235,067
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O Revenue Supported Bonds				
Principal	131,255,000	21,363,662	23,700,000	23,700,000
Interest	29,627,727	28,378,619	30,883,226	30,883,226
Fiscal Agent Charges		3,230,611		
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,250	1,250	1,800,000	1,800,000
Subtotal	160,883,977	52,974,142	56,383,226	56,383,226
ENDING FUND BALANCE	18,385,601	200,639,627	193,851,841	193,851,841
TOTAL COMMITMENTS AND FUND BALANCE	179,269,578	253,613,769	250,235,067	250,235,067

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

NOTE: Estimated principal and interest for FY 2023 is \$54,582,034.

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County  
(Local Government)

SCHEDULE C

Fund 3380  
Moapa Valley Water District Debt Service

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



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	235,970	57,632	57,632	57,632
Subtotal Revenues	235,970	57,632	57,632	57,632
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	145,776	50,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,664,835	6,046,581	6,152,728	6,152,728
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,664,835	6,046,581	6,152,728	6,152,728
TOTAL AVAILABLE RESOURCES	6,046,581	6,154,213	7,210,360	7,210,360
<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)		1,485	1,000,000	1,000,000
Subtotal	0	1,485	1,000,000	1,000,000
ENDING FUND BALANCE	6,046,581	6,152,728	6,210,360	6,210,360
TOTAL COMMITMENTS AND FUND BALANCE	6,046,581	6,154,213	7,210,360	7,210,360

\* 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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	39,766,381	25,512,034	34,013,293	44,226,693
Interest Earnings	1,724,676	359,300	359,300	359,300
Subtotal	41,491,057	25,871,334	34,372,593	44,585,993
Subtotal Revenues	41,491,057	25,871,334	34,372,593	44,585,993
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,227,978	69,740,036	71,053,870	60,951,120
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,227,978	69,740,036	71,053,870	60,951,120
TOTAL AVAILABLE RESOURCES	103,719,035	95,611,370	105,426,463	105,537,113
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. Revenue Supported Bonds				
Principal	1,775,000	2,545,000	3,365,000	3,365,000
Interest	32,203,750	32,115,000	31,987,750	31,987,750
Fiscal Agent Charges	249	250	1,000	1,000
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	33,978,999	34,660,250	35,353,750	35,353,750
Reserves-Bond Proceeds	58,880,895	35,669,087	35,932,480	35,932,480
Reserves-Bond Proceeds Replenishment				9,232,243
Reserves-Room Tax Revenues	9,395,660	18,406,317	18,415,517	18,415,517
TOTAL RESERVED (MEMO ONLY)	68,276,555	54,075,404	54,347,997	63,580,240
ENDING FUND BALANCE	69,740,036	60,951,120	70,072,713	70,183,363
TOTAL COMMITMENTS AND FUND BALANCE	103,719,035	95,611,370	105,426,463	105,537,113

\*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 issues, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2023 is \$36,059,500

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	21,184,170	16,947,515	15,840,543	15,840,543
Miscellaneous Interest Earnings Other	2,262,068 167,842	425,842	425,842	425,842
Subtotal	2,429,910	425,842	425,842	425,842
Subtotal Revenues	23,614,080	17,373,357	16,266,385	16,266,385
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)		1,485	1,000,000	1,000,000
From Fund 4480 (Spc Assessment Cap Const)		587,687		
Subtotal	0	589,172	1,000,000	1,000,000
BEGINNING FUND BALANCE	81,681,524	80,064,644	73,894,962	73,894,962
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,681,524	80,064,644	73,894,962	73,894,962
TOTAL AVAILABLE RESOURCES	105,295,604	98,027,173	91,161,347	91,161,347

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	14,818,304	12,470,304	8,431,304	8,426,304
Interest	4,982,126	4,341,689	3,847,375	3,845,513
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	4,415,473	7,249,583	20,000,000	20,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)	40,900			
Transfer to Fund 3680 (Spc Assessment Sur & Def)	145,776	50,000	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	828,381	20,635		
Subtotal	25,230,960	24,132,211	33,278,679	33,271,817
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	80,064,644	73,894,962	57,882,668	57,889,530
TOTAL COMMITMENTS AND FUND BALANCE	105,295,604	98,027,173	91,161,347	91,161,347

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

NOTE: Estimated principal and interest for FY 2023 is \$12,256,435.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES