

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	(216,074)			
Subtotal Revenues	(216,074)	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 1010 (General Fund)			1,022,700	1,022,700
BEGINNING FUND BALANCE	14,465,207	5,879,639	5,879,639	5,879,639
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,465,207	5,879,639	5,879,639	5,879,639
TOTAL AVAILABLE RESOURCES	14,249,133	5,879,639	6,902,339	6,902,339
<b>EXPENDITURES AND RESERVES</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	8,369,494		1,022,850	1,022,850
Subtotal	8,369,494	0	1,022,850	1,022,850
ENDING FUND BALANCE	5,879,639	5,879,639	5,879,489	5,879,489
TOTAL COMMITMENTS AND FUND BALANCE	14,249,133	5,879,639	6,902,339	6,902,339

\*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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings*	(211,266)			
Subtotal Revenues	(211,266)	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	6,989,700	5,428,434	2,700,000	2,700,000
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	6,989,700	5,428,434	2,700,000	2,700,000
<b>TOTAL AVAILABLE RESOURCES</b>	6,778,434	5,428,434	2,700,000	2,700,000
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Medium-Term Financing				
Principal	1,350,000	1,350,000	2,700,000	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	1,350,000	2,728,434	2,700,000	2,700,000
<b>ENDING FUND BALANCE</b>	5,428,434	2,700,000	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	6,778,434	5,428,434	2,700,000	2,700,000

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

NOTE: Estimated principal and interest for FY 2025 is \$0.

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3160  
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	475			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,875,455	1,874,717	1,879,783	1,879,783
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,292,950	81,140,360	80,984,526	80,984,526
Subtotal	83,168,988	83,015,660	82,864,892	82,864,892
Miscellaneous				
Interest Earnings	(4,076,516)	1,902,892	1,902,892	1,902,892
Subtotal Revenues	79,092,947	84,918,552	84,767,784	84,767,784
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,994,267	18,791,681	19,991,527	19,991,527
From Fund 2060 (Detention Services)	13,949,000	13,946,000	13,947,500	13,947,500
From Fund 2120 (Master Transportation Plan)	32,185,025	32,247,025	32,316,025	32,316,025
From Fund 2190 (Justice Crt Admin Assessments)	1,024,950	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)	1,050,000	1,142,479	2,998,438	2,998,438
From Fund 2930 (CC Fire Service District)		254,684	3,503,000	3,503,000
From Fund 3120 (Bond Stabilization)	8,369,494		1,022,850	1,022,850
From Fund 3160 (M-T Financing Debt Service)		1,239,561		
Subtotal	77,572,736	72,885,412	75,779,340	75,779,340
Proceeds from Long-Term Debt	142,710,000			
Premium on Bonds Issued	7,554,307			
Subtotal	150,264,307	0	0	0
BEGINNING FUND BALANCE	112,586,130	118,286,155	126,505,658	126,505,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	112,586,130	118,286,155	126,505,658	126,505,658
TOTAL AVAILABLE RESOURCES	419,516,120	276,090,119	287,052,782	287,052,782

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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	76,937,127	80,745,038	86,070,864	86,070,864
Interest	72,385,103	68,739,423	66,574,779	66,574,779
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	150,407,735	100,000	10,000,000	10,000,000
Transfers to Fund 2190 (Justice Court Admin Assess)	1,500,000			
Subtotal	301,229,965	149,584,461	162,645,643	162,645,643
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	118,286,155	126,505,658	124,407,139	124,407,139
TOTAL COMMITMENTS AND FUND BALANCE	419,516,120	276,090,119	287,052,782	287,052,782

\* 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 2025 is \$147,341,351.

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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(4,248,734)			
Contributions from Reg Transportation Commission*	84,919,200	96,375,490	106,832,317	106,832,317
Subtotal Revenues	80,670,466	96,375,490	106,832,317	106,832,317
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	12,489,136	24,072,776		
<b>BEGINNING FUND BALANCE</b>	<b>144,980,458</b>	<b>156,519,634</b>	<b>186,699,560</b>	<b>186,699,560</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>144,980,458</b>	<b>156,519,634</b>	<b>186,699,560</b>	<b>186,699,560</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>238,140,060</b>	<b>276,967,900</b>	<b>293,531,877</b>	<b>293,531,877</b>

\* 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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	48,750,000	53,925,000	57,085,000	57,085,000
Interest	32,867,726	36,333,340	44,982,158	44,982,158
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,700	10,000	10,000	10,000
Other - Bond Refunding				
Subtotal	81,620,426	90,268,340	102,077,158	102,077,158
Reserves-Bond Covenants (318)	60,784,566	66,891,716	71,646,875	71,646,875
Reserves-Bond Covenants (319)	95,735,068	119,807,844	119,807,844	119,807,844
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>156,519,634</b>	<b>186,699,560</b>	<b>191,454,719</b>	<b>191,454,719</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	156,519,634	186,699,560	191,454,719	191,454,719
TOTAL COMMITMENTS AND FUND BALANCE	238,140,060	276,967,900	293,531,877	293,531,877

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

NOTE: Estimated principal and interest for FY 2025 is \$105,417,105.

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(866,990)	1,000,000	1,000,000	1,000,000
Subtotal Revenues	(866,990)	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	46,547,104	46,205,004	47,870,386	47,870,386
<b>BEGINNING FUND BALANCE</b>	25,598,806	24,054,646	24,028,314	24,028,314
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	25,598,806	24,054,646	24,028,314	24,028,314
<b>TOTAL AVAILABLE RESOURCES</b>	71,278,920	71,259,650	72,898,700	72,898,700
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O Revenue Supported Bonds				
Principal	23,600,000	24,735,000	25,930,000	25,930,000
Interest	23,622,524	22,491,336	21,300,642	21,300,642
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,750	5,000	1,000,000	1,000,000
Subtotal	47,224,274	47,231,336	48,230,642	48,230,642
<b>ENDING FUND BALANCE</b>	24,054,646	24,028,314	24,668,058	24,668,058
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	71,278,920	71,259,650	72,898,700	72,898,700

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

NOTE: Estimated principal and interest for FY 2025 is \$47,240,488.

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(227,542)	77,845	77,845	77,845
Subtotal Revenues	(227,542)	77,845	77,845	77,845
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	523,703	50,000	1,000,000	1,000,000
<b>BEGINNING FUND BALANCE</b>	6,096,162	6,392,323	6,520,168	6,520,168
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	6,096,162	6,392,323	6,520,168	6,520,168
<b>TOTAL AVAILABLE RESOURCES</b>	6,392,323	6,520,168	7,598,013	7,598,013
<b>EXPENDITURES AND RESERVES</b>				
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
<b>ENDING FUND BALANCE</b>	6,392,323	6,520,168	6,598,013	6,598,013
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	6,392,323	6,520,168	7,598,013	7,598,013

\* 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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	51,050,912	50,968,949	44,174,544	44,174,544
Interest Earnings	(85,167)	325,000	325,000	325,000
Subtotal Revenues	50,965,745	51,293,949	44,499,544	44,499,544
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	63,202,480	78,815,225	93,828,396	94,049,424
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	63,202,480	78,815,225	93,828,396	94,049,424
<b>TOTAL AVAILABLE RESOURCES</b>	114,168,225	130,109,174	138,327,940	138,548,968
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O. Revenue Supported Bonds				
Principal	3,365,000	4,240,000	5,175,000	5,175,000
Interest	31,987,750	31,819,500	31,607,500	31,607,500
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	250	250	250	250
Subtotal	35,353,000	36,059,750	36,782,750	36,782,750
Reserves-Bond Proceeds	36,091,737	37,053,303	38,492,628	38,492,628
Reserves-Bond Proceeds Replenishment	10,441,384	23,494,622	24,407,231	24,407,231
Reserves-Room Tax Revenues	20,100,319	22,341,076	30,649,207	30,649,207
<b>TOTAL RESERVED (MEMO ONLY)</b>	66,633,440	82,889,001	93,549,066	93,549,066
<b>ENDING FUND BALANCE</b>	78,815,225	94,049,424	101,545,190	101,766,218
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	114,168,225	130,109,174	138,327,940	138,548,968

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

NOTE: Estimated principal and interest for FY 2025 is \$37,518,750.

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

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	Special Assessment Capital Improvement	17,256,065	14,554,973	9,851,489
Miscellaneous				
Interest Earnings	(1,286,250)	848,459	848,459	848,459
Other	26,381	130,731		
Subtotal	(1,259,869)	979,190	848,459	848,459
Subtotal Revenues	15,996,196	15,534,163	10,699,948	10,699,948
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	0	694,433	1,000,000	1,000,000
BEGINNING FUND BALANCE	77,373,500	71,956,372	71,425,967	71,385,967
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,373,500	71,956,372	71,425,967	71,385,967
TOTAL AVAILABLE RESOURCES	93,369,696	88,184,968	83,125,915	83,085,915

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	12,363,304	11,916,304	5,502,304	5,497,304
Interest	3,853,407	3,262,697	2,907,101	2,906,569
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,223,565	1,570,000	35,000,000	35,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)	154,400			
Transfer to Fund 3680 (Spc Assessment Sur & Def)	523,703	50,000	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	1,294,945			
Subtotal	21,413,324	16,799,001	44,409,405	44,403,873
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	71,956,372	71,385,967	38,716,510	38,682,042
TOTAL COMMITMENTS AND FUND BALANCE	93,369,696	88,184,968	83,125,915	83,085,915

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

NOTE: Estimated principal and interest for FY 2025 is \$8,371,889.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES