	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2021	CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings Other	(201,107)	173,142 1,348	173,142	173,142
Subtotal	(201,107)	174,490	173,142	173,142
Subtotal Revenues	(201,107)	174,490	173,142	173,142
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2110 (Subdivision Park Fees)	100,601		32,987,357	32,987,357
BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
Prior Period Adjustments				
Residual Equity Transfers			10.000	10.000.111
TOTAL BEGINNING FUND BALANCE	33,067,414	22,910,113	18,909,411	18,909,411
TOTAL AVAILABLE RESOURCES	32,966,908	23,084,603	52,069,910	52,069,910
EXPENDITURES Culture & Recreation Parks Capital Outlay Subtotal Expenditures	7,154,472 7,154,472	4,029,000 4,029,000	50,069,910 50,069,910	50,069,910 50,069,910
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2110 (Subdivision Park Fees)	2,902,323	146,192	2,000,000	2,000,000
ENDING FUND BALANCE	22,910,113	18,909,411	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,966,908	23,084,603	52,069,910	52,069,910
I GIAD DUCKINGE	JE,300,300	20,004,000	UE,000,010	02,000,010

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2023
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration		2,097,994	19,861,879	19,861,879
Charges for Services				
Public Works				
Other	424,066	1,364,817	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	67,183	1,448,471	1,448,471	1,448,471
Subtotal Revenues	491,249	4,911,282	23,810,350	23,810,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		407.000.700	400 000 500	400 000 500
From Fund 2120 (Master Transportation Plan)	102,273,868	107,029,732	109,960,530	109,960,530
DECINING FUND DAY ANDE	047 007 044	246 242 000	333,995,556	333,995,556
BEGINNING FUND BALANCE	217,287,811	246,313,999	333,993,336	333,995,556
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,287,811	246,313,999	333,995,556	333,995,556
TOTAL AVAILABLE RESOURCES	320,052,928	358,255,013	467,766,436	467,766,436
EXPENDITURES	320,002,320	000,200,010	107,700,400	401,100,100
Public Works				
Master Transportation Plan				
Salaries & Wages	671,554	2,570,575	3,297,928	3,297,928
Employee Benefits	1,068,282	1,285,026	1,510,376	1,510,376
Services & Supplies	2,504,900	2,853,849	9,750,991	9,750,991
Capital Outlay	66,744,193	17,550,007	453,207,141	453,207,141
Subtotal Expenditures	70,988,929	24,259,457	+	467,766,436
2 a				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	<u> </u>			
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,750,000			
ENDING FUND BALANCE	246,313,999	333,995,556	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	320,052,928	358,255,013	467,766,436	467,766,436

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	74)	(0)	(0)	/ 42
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
DEVENUE O	ACTUAL PRIOR	CURRENT	TENTATI\/E	CINIAL
REVENUES	YEAR ENDING 06/30/2021	YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services	06/30/2021	00/30/2022	APPROVED	APPROVED
Culture and Recreation				
Other	1,204,147	2,424,000	3,000,000	3,000,000
Other	1,204,141	2,727,000	0,000,000	0,000,000
Miscellaneous				
Interest Earnings	374,122	989,217	989,217	989,217
Other	ŕ	246,342		
Subtotal	374,122	1,235,559	989,217	989,217
			· · · · · · · · · · · · · · · · · · ·	
Subtotal Revenues	1,578,269	3,659,559	3,989,217	3,989,217
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		,		
BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
Prior Period Adjustments		, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	241,075,470	227,428,208	198,468,640	198,468,640
TOTAL AVAILABLE RESOURCES	242,653,739	231,087,767	202,457,857	202,457,857
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	2,745,839	4,186,119	11,850,885	11,850,885
Capital Outlay	12,479,692	28,433,008	190,606,972	190,606,972
Subtotal Expenditures	15,225,531	32,619,127	202,457,857	202,457,857
OTHER HOEG				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	227,428,208	198,468,640	0	0
TOTAL FUND COMMITMENTS AND				- The state of the
FUND BALANCE	242,653,739	231,087,767	202,457,857	202,457,857

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	165,894	249,218	249,218	249,218
Subtotal Revenues	165,894	249,218	249,218	249,218
Subtotal Nevertues	100,004	240,210	240,210	240,210
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	10,532,797	10,719,400	12,034,378	12,034,378
,				
		:		
	24.000.047	00.400.000	10,000,010	10.000.010
BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	21,966,347	32,138,398	42,629,942	42,629,942
TOTAL AVAILABLE RESOURCES	32,665,038	43,107,016	54,913,538	54,913,538
TOTAL MANAGER NEGOTIAL	1			
EXPENDITURES				
	:			
Public Safety				
Police			54.044.040	E 4 0 4 4 0 4 0
Capital Outlay		0	54,311,819 54,311,819	54,311,819 54,311,819
Subtotal Expenditures	0	0	54,511,619	54,311,619
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	526,640	477,074	601,719	601,719
· ,				
ENDING FUND BALANCE	32,138,398	42,629,942	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	32,665,038	43,107,016	54,913,538	54,913,538

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EI	101110 00/30/2023
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2021	00/30/2022	AFFROVED	AFFROVED
State Shared Revenues				
Other	393,948	2,891,944		
Other	393,940	2,031,344		
Charges for Services				
Public Works				
Other	723,639	1,311,493	203,304	203,304
	. 25,555	1,011,100		_55,00
Miscellaneous				
Interest Earnings	83,753	1,971,473	1,971,473	1,971,473
Other	12,000			
Subtotal	95,753	1,971,473	1,971,473	1,971,473
		!		
Subtotal Revenues	1,213,340	6,174,910	2,174,777	2,174,777
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)		28,109,760	30,080,105	30,080,105
DECLINING FUND DALLANCE	000 550 404	0.40.540.040	0.47.000.005	0.17.000.005
BEGINNING FUND BALANCE	399,552,431	340,518,619	317,988,305	317,988,305
Prior Period Adjustments				
Residual Equity Transfer TOTAL BEGINNING FUND BALANCE	399,552,431	340,518,619	317,988,305	217.000.205
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	400,765,771	374,803,289	350,243,187	317,988,305 350,243,187
EXPENDITURES	400,765,771	374,603,269	330,243,167	330,243,167
Public Works			1	
Master Transportation Plan				
Services & Supplies	7,170,628	13,803,446	11,917,200	11,917,200
Capital Outlay	51,161,786	41,087,300	336,317,981	336,317,981
Subtotal Expenditures	58,332,414	54,890,746	348,235,181	348,235,181
OTHER USES	00,002,111	01,000,710	0 10,200,101	0 10,200,101
Contingency (not to exceed 3% of	1-			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,914,738	1,924,238	2,008,006	2,008,006
. o . una 2020 (rioda)	1,011,700	1,02 1,200		2,000,000
ENDING FUND BALANCE	340,518,619	317,988,305	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	400,765,771	374,803,289	350,243,187	350,243,187

SCHEDULE B

<u>Fund 4180</u> <u>Master Transportation Room Tax Improvements</u>

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(1,267)	157,036	150,000	150,000
Other	55,516			
Subtotal	54,249	157,036	150,000	150,000
Subtotal Revenues	54,249	157,036	150,000	150,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	15,225,000	5,000,000		
BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
Prior Period Adjustments			, ,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	922,899	15,992,166	18,891,976	20,891,976
TOTAL AVAILABLE RESOURCES	16,202,148	21,149,202	19,041,976	21,041,976
EXPENDITURES Public Safety Police Services & Supplies Capital Outlay Subtotal Expenditures	209,982	257,226 257,226	1,514,389 17,527,587 19,041,976	3,203,153 17,838,823 21,041,976
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,992,166	20,891,976	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,202,148	21,149,202	19,041,976	21,041,976

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2023
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues				
Other	2,767,757	6,500,000		
Miscellaneous	[
Interest Earnings	(184,350)	357,923	357,923	357,923
Contributions & Donations				
from Private Sources	1,527,705	2,651,132	2,300,000	2,300,000
Other	136,086			
Subtotal	1,479,441	3,009,055	2,657,923	2,657,923
Subtotal Revenues	4,247,198	9,509,055	2,657,923	2,657,923
OTHER FINANCING COURCE (angelts)				"
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	4,648,663	5,173,476	31,100,066	31,100,066
From Fund 2930 (Clark County Fire Service Dist)	4,048,003	5,175,476	31,100,000	31,100,000
BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,823,615	35,883,799	34,439,591	34,439,591
TOTAL AVAILABLE RESOURCES	46,719,476	50,566,330	68,197,580	68,197,580
EXPENDITURES			 	
Public Safety				
Fire				
Services & Supplies	2,630,705	984,283	3,395,000	3,395,000
Capital Outlay	7,878,973	15,142,456	64,802,580	63,957,108
Subtotal Expenditures	10,509,678	16,126,739	68,197,580	67,352,108
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	200,000			
To Fund 2980 (COVID-19 Response)	125,999			
To Fund 4370 (County Capital Projects)				845,472
Subtotal	325,999	0	0	845,472
ENDING FUND BALANCE	35,883,799	34,439,591	0	0
TOTAL FUND COMMITMENTS AND		,,		
TOTAL FUND COMMITMENTS AND				

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(6,638)	10,284	10,284	10,284
Subtotal Revenues	(6,638)	10,284	10,284	10,284
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)			10,973,123	10,973,123
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	1,514,290	1,233,310	533,594	533,594
TOTAL BEGINNING FUND BALANCE	1,514,290	1,233,310	533,594	533,594
TOTAL AVAILABLE RESOURCES	1,507,652	1,243,594	11,517,001	11,517,001
EXPENDITURES General Government Other Capital Outlay Subtotal Expenditures OTHER USES	274,342 274,342	710,000 710,000	11,517,001 11,517,001	11,517,001 11,517,001
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,233,310	533,594	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,507,652	1,243,594	11,517,001	11,517,001

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(S) BUDGET YEAR EN	(4) NDING 06/30/2023
	ACTUAL PRIOR	CURRENT	BOBOLT TEAR EI	101110 00/30/2023
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1127211020	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues				
Other	2,750,000			
	, i		;	
Charges for Services				
General Government				
Other	253,366	712,558		
Miscellaneous				
Interest Earnings	211,437	1,656,136	1,656,136	1,656,136
Other	9,550,239	282,393		
Subtotal	9,761,676	1,938,529	1,656,136	1,656,136
0 No. 17	10.705.010	0.054.007	4.050.400	4.050.400
Subtotal Revenues	12,765,042	2,651,087	1,656,136	1,656,136
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants) From Fund 2060 (Detention Services) From Fund 2400 (Tax Receiver) From Fund 2460 (County Licensing Applications) From Fund 2510 (Justice Court Bail) From Fund 2800 (In-Transit) From Fund 4120 (Master Transportation Plan Cap) From Fund 4300 (Fire Service Capital) Subtotal	875,627 8,418 84,156 176,276 975,695 2,750,000 4,870,172	196,699,861 500,000 35,812 76,679 49,353 241,293	131,426,472 2,000,000 14,121,135 133,139 1,094,133	131,426,472 2,000,000 14,121,135 133,139 1,094,133 845,472 149,620,351
DECIMALING FUND BALLANCE	040 = 20 05	070 : -: : -		
BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
Prior Period Adjustments				
Residual Equity Transfers	240 700 004	070 454 400	204 242 227	204.040.007
TOTAL BEGINNING FUND BALANCE	318,709,264	270,151,168	381,642,887	381,642,887
TOTAL AVAILABLE RESOURCES	336,344,478	470,405,253	532,073,902	532,919,374

SCHEDULE B

Fund 4370
County Capital Projects

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
General Government				
Other				
Services & Supplies	13,918,025	9,105,944	10,000,000	10,000,000
Capital Outlay	48,225,285	51,600,351	518,023,902	518,869,374
Subtotal Expenditures	62,143,310	60,706,295	528,023,902	528,869,374
OTUED LIGEO				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2460 (County Licensing Applications)		34,252		
To Fund 4380 (IT Capital Projects)		23,971,819		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	4,050,000	28,056,071	4,050,000	4,050,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,1000,000
			:	
ENDING FUND BALANCE	270,151,168	381,642,887	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	336,344,478	470,405,253	532,073,902	532,919,374

SCHEDULE B

Fund 4370 County Capital Projects

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(206,113)	475,389	475,389	475,389
Subtotal Revenues	(206,113)	475,389	475,389	475,389
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,250,000	3,250,000	3,250,000
From Fund 4370 (County Capital Projects)	2 000 000	23,971,819	2.050.000	0.050.000
Subtotal	2,000,000	27,221,819	3,250,000	3,250,000
BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,991,335	57,430,892	62,639,098	62,639,098
TOTAL AVAILABLE RESOURCES	73,785,222	85,128,100	66,364,487	66,364,487
EXPENDITURES				
General Government				
Other	1-0	0.4.000		000 000
Salaries & Wages	17,077	24,929	200,000	200,000
Employee Benefits	13,046	10,546	22,000	22,000
Services & Supplies	8,295,878	10,946,843	58,181,194 7,961,293	58,181,194
Capital Outlay Subtotal Expenditures	8,028,329 16,354,330	11,506,684 22,489,002	66,364,487	7,961,293 66,364,487
Subtotal Experiordies	10,554,550	22,409,002	00,304,487	00,304,407
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	,			
ENDING FUND BALANCE	57,430,892	62,639,098	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	73,785,222	85,128,100	66,364,487	66,364,487

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EI	NDING 00/30/2023
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,248,133	894,564		
Charges for Services				
Public Works				
Other	37,897,695	4,492,465	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	340,641	808,085	808,085	808,085
Other	98,211	22,650	100,000	100,000
Subtotal	438,852	830,735	908,085	908,085
Cubician	100,002		333,000	
Subtotal Revenues	39,584,680	6,217,764	2,908,085	2,908,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DALANCE	68,258,970	88,852,800	73,072,094	73,072,094
BEGINNING FUND BALANCE Prior Period Adjustments	08,238,970	88,832,800	73,072,094	73,072,094
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,258,970	88,852,800	73,072,094	73,072,094
TOTAL AVAILABLE RESOURCES	107,843,650	95,070,564	75,980,179	75,980,179
EXPENDITURES		:		
Public Works				
Street Improvement				
Services & Supplies	11,938,824	10,062,101	6,848,166	6,848,166
Capital Outlay	7,052,026	11,936,369	69,132,013	69,132,013
Subtotal Expenditures	18,990,850	21,998,470	75,980,179	75,980,179
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Sportating Transfers Car (Contodato 1)				
ENDING FUND BALANCE	88,852,800	73,072,094	0	0
TOTAL FUND COMMITMENTS AND	107 5 15 5==	05.050.50	75 000 151	75 000 151
FUND BALANCE	107,843,650	95,070,564	75,980,179	75,980,179

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous				**************************************
Interest Earnings	506,262	2,800,000	2,337,500	2,337,500
Other	65,331	50,000	50,000	50,000
Subtotal	571,593	2,850,000	2,387,500	2,387,500
Subtotal Revenues	571,593	2,850,000	2,387,500	2,387,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	40,000,000	68,000,000	93,000,000	93,000,000
From Fund 2000 (Regional Flood Control District)	40,000,000	08,000,000	93,000,000	93,000,000
Premium on Bonds Issued	9,896,640			
Proceeds of Long-Term Debt	84,115,113			
Subtotal	94,011,753	0	0	0
		····		
BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	242,288,847	298,831,320	288,281,320	288,281,320
TOTAL AVAILABLE RESOURCES	376,872,193	369,681,320	383,668,820	383,668,820
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	77,119,975	80,000,000	382,500,070	382,500,070
Subtotal Expenditures	77,119,975	80,000,000	382,500,070	382,500,070
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	200 200		1 100 750	4 400 750
To Fund 2860 (Regional Flood Control District)	920,898	1,400,000	1,168,750	1,168,750
ENDING FUND BALANCE	298,831,320	288,281,320	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	376,872,193	369,681,320	383,668,820	383,668,820

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	1 //	(0)	1 (2)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2023
	ACTUAL PRIOR	CURRENT	TENITATIVE	CINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous	10.000	70.000	70.000	70.000
Interest Earnings	19,862	76,020	76,020	76,020
Subtotal Revenues	19,862	76,020	76,020	76,020
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,898,903	9,083,284	8,585,126	8,585,126
TOTAL AVAILABLE RESOURCES	9,918,765	9,159,304	8,661,146	8,661,146
EXPENDITURES				
Public Works				
Special Assessment Capital	205 (0)	574 470	2 224 442	0.004.440
Capital Outlay	835,481	574,178	8,661,146	8,661,146
Subtotal Expenditures	835,481	574,178	8,661,146	8,661,146
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			ļ	
ENDING FUND BALANCE	9,083,284	8,585,126	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	9,918,765	9,159,304	8,661,146	8,661,146

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BOBOLI ILANCEI	151110 00/00/2020
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TEVELTO ES	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous		······································		
Interest Earnings	(7,092)	17,258	17,258	17,258
Subtotal Revenues	(7,092)	17,258	17,258	17,258
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	2,311,490	2,304,398	1,075,451	1,075,451
TOTAL BEGINNING FUND BALANCE	2,311,490	2,304,398	1,075,451	1,075,451
TOTAL AVAILABLE RESOURCES	2,304,398	2,321,656	1,092,709	1,092,709
EXPENDITURES Public Works Special Assessment Capital Capital Outlay Subtotal Expenditures	0	1,246,205 1,246,205	1,092,709 1,092,709	1,092,709 1,092,709
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,304,398	1,075,451	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,304,398	2,321,656	1,092,709	1,092,709

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	(1)	(2)	(3)	(4)
	AOTUAL BRIOR	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2023
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATO /E	E(NIA)
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NA:	06/30/2021	06/30/2022	APPROVED	APPROVED
Miscellaneous	40.054	20.540	20 540	20.540
Interest Earnings	10,851	39,548	39,548	39,548
Subtotal Revenues	10,851	39,548	39,548	30 F49
Subtotal Nevertues	10,031	39,040	39,340	39,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	20,635	1,294,945		
From Fund 6700 (CC Invest Pool & SID Loan Res)	20,000	1,201,010	1,000,000	1,000,000
Subtotal	20,635	1,294,945	1,000,000	1,000,000
		., ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,000,000
			:	
BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,061,578	3,479,877	4,122,720	4,122,720
TOTAL AVAILABLE RESOURCES	4,093,064	4,814,370	5,162,268	5,162,268
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay			4,162,268	4,162,268
Subtotal Expenditures	0	0	4,162,268	4,162,268
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)	587,687	691,650		
To Fund 6700 (CC Invest Pool & SID Loan Res)	25,500		1,000,000	1,000,000
Subtotal	613,187	691,650	1,000,000	1,000,000
ENDING FUND BALANCE	3,479,877	4,122,720	0	0
TOTAL FUND COMMITMENTS AND	0,470,077	r, 122,720		
FUND BALANCE	4,093,064	4,814,370	5,162,268	5,162,268
	1,000,004	1,011,010	0,102,200	0,102,200

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	394,933	5,755,991	25,536,457	25,536,457
Charges for Services				
General Government				
Other	34,757			
Miscellaneous				
Interest Earnings	34,692	88,577	88,577	88,577
Subtotal Revenues	464,382	5,844,568	25,625,034	25,625,034
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,435,539	11,835,991	11,924,568	11,924,568
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,435,539	11,835,991	11,924,568	11,924,568
TOTAL AVAILABLE RESOURCES	12,899,921	17,680,559	37,549,602	37,549,602
EXPENDITURES		Į.		
Culture & Recreation				
Parks				
Capital Outlay	1,063,930	5,755,991	37,549,602	37,549,602
Subtotal Expenditures	1,063,930	5,755,991	37,549,602	37,549,602
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			
ENDING FUND BALANCE	11,835,991	11,924,568	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	12,899,921	17,680,559	37,549,602	37,549,602

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2021	06/30/2022	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2021	00/30/2022	ATTROVED	ATTROVED_
Other Local Government Grants			ľ	
Inter-Local Cooperative Agreements	82,711,448	148,144,464	462,963,981	462,963,981
inter 2004, octoporative / ig. comonic	<u>0=</u> , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Charges for Services				
Public Works				
Other	102,723	108,833		
Miscellaneous				
Interest Earnings	82,181	61,670	61,670	61,670
Subtotal Revenues	82,896,352	148,314,967	463,025,651	463,025,651
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
Prior Period Adjustments	2,020,100	000,020	1,120,002	1,120,002
Residual Equity Transfers	1]	
TOTAL BEGINNING FUND BALANCE	2,529,155	958,829	1,129,332	1,129,332
TOTAL AVAILABLE RESOURCES	85,425,507	149,273,796	464,154,983	464,154,983
EXPENDITURES				
Public Works				
Services & Supplies	1,791,248	1,349,518	4,000,000	4,000,000
Capital Outlay	82,675,430	146,794,946	460,154,983	460,154,983
Subtotal Expenditures	84,466,678	148,144,464	464,154,983	464,154,983
				•
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE	050,000	4 400 200		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	958,829	1,129,332	0	0
	QE 405 507	140 272 706	164 154 000	464 154 002
FUND BALANCE	85,425,507	149,273,796	464,154,983	464,154,983

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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