	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT		NDING 00/30/2021
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2019	06/30/2020	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,197,909	60,000	30,000	30,000
Subtotal Revenues	1,197,909	60,000	30,000	30,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
	28 560 640	20 648 540	14.076.622	14,076,622
BEGINNING FUND BALANCE Prior Period Adjustments	28,560,640	29,648,549	14,076,622	14,070,022
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,560,640	29,648,549	14,076,622	14,076,622
TOTAL AVAILABLE RESOURCES	29,758,549	29,708,549	14,106,622	14,106,622
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	110,000	15,631,927	60,000	1,197,909
Subtotal	110,000	15,631,927	60,000	1,197,909
ENDING FUND BALANCE	29,648,549	14,076,622	14,046,622	12,908,713
TOTAL COMMITMENTS AND				
FUND BALANCE	29,758,549	29,708,549	14,106,622	14,106,622

## Clark County (Local Government)

## SCHEDULE C

Fund 3120

# Bond Stabilization

# THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 129 Form 15 1/7/2020

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	1,564,894			
Miscellaneous				
Interest Earnings	815,597	25,000	50,000	50,000
Other	555,492			
Subtotal	1,371,089	25,000	50,000	50,000
Subtotal Revenues	2,935,983	25,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)		324,080		
From Fund 2470 (Satellite Detention Center)	2,714,250	998,927		
From Fund 3170 (L-T County Bonds Debt Svc)	225,276	10,000,000		
Subtotal	2,939,526	11,323,007	0	0
BEGINNING FUND BALANCE	18,709,077	18,689,207	5,414,715	5,414,715
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,709,077	18,689,207	5,414,715	5,414,715
TOTAL AVAILABLE RESOURCES	24,584,586	30,037,214	5,464,715	5,464,715
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,870,000	10,915,965		
Interest	2,974,187	1,518,449		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	51,192	188,085		
Transfers to Fund 4370 (County Capital Projects)		12,000,000		
Subtotal	5,895,379	24,622,499	0	0
ENDING FUND BALANCE	18,689,207	5,414,715	5,464,715	5,464,715
TOTAL COMMITMENTS AND				annan Karal Malania ak at Kenal A Ada ka kaka Aka Angerikan
FUND BALANCE	24,584,586	30,037,214	5,464,715	5,464,715
* NOTE Includes legal fees, escrow securities on			NOTE: Estimated pr	incipal and interest

NOTE: Estimated principal and interest for FY 2022 is \$1,350,000.

Clark County

(Local Government)

SCHEDULE C

<u>Fund 3160</u>

Medium-Term Financing Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Taxes				
Property Tax	3,194			
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	821,126			
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,995,034	1,992,834	1,990,690	1,990,690
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	85,765,975	81,475,600	81,466,350	81,466,350
Subtotal	88,582,718	83,469,017	83,457,623	83,457,623
Miscellaneous				
Interest Earnings	3,712,012	1,070,000	535,000	535,000
Subtotal Revenues	92,297,924	84,539,017	83,992,623	83,992,623
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,465,030	19,609,588	19,609,861	19,609,861
From Fund 2120 (Master Transportation Plan)	35,759,002	26,549,579	39,616,900	37,127,515
From Fund 2190 (Justice Crt Admin Assessments)	2,383,500	625,348	1,026,950	1,026,950
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)		1,045,530	1,028,600	1,028,600
From Fund 2470 (Satellite Detention Center)		15,476,735	13,947,000	13,947,000
From Fund 3120 (Revenue Stabilization)	110,000	15,631,927	60,000	1,197,909
Subtotal	59,717,532	80,938,707	77,289,311	75,937,835
Proceeds from Long-Term Debt	31,225,000	275,580,000		
Premium on Bonds Sold	5,257,457	49,506,288		
Subtotal	36,482,457	325,086,288	0	0
BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686	93,706,686
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686	93,706,686
TOTAL AVAILABLE RESOURCES	273,960,518	593,293,410	254,988,620	253,637,144

<u>Clark County</u> (Local Government)

SCHEDULE C

<u>Fund 3170</u>

Long-Term County Bonds Debt Service

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

	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	06/30/2019	06/30/2020	APPROVED	APPROVED
TYPE: General Obligation Bonds	00/00/2010	00/00/2020		,
Principal	74,322,698	71,416,000	73,186,000	73,186,000
Interest	60,110,607	81,416,279	83,851,884	83,851,884
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	36,572,539	327,098,195	5,000,000	5,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)	225,276	10,000,000		
Transfers to Fund 4370 (County Capital Projects)		9,656,250		
Subtotal	171,231,120	499,586,724	162,037,884	162,037,884
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)				
	102,729,398	93,706,686	92,950,736	91,599,260
ENDING FUND BALANCE				
ENDING FUND BALANCE TOTAL COMMITMENTS AND FUND BALANCE	273,960,518	593,293,410	254,988,620	253,637,144

discount on bonds issued, bond bank, distribution to SNWA, etc. NOTE: Estimated principal and interes for FY 2022 is \$165,595,515.

# <u>Clark County</u>

(Local Government)

## SCHEDULE C

Fund 3170

Long-Term County Bonds Debt Service

# THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	6,310,694	1,308,226	00.040.550	00 0 40 550
Contributions from Reg Trans Commission*	74,598,230	89,351,589	80,046,550	80,046,550
Other (Rebate - Build America Bonds)	3,321,894	2,622,142	00.040.550	90.046.550
Subtotal Revenues	84,230,818	93,281,957	80,046,550	80,046,550
OTHER FINANCING SOURCES (specify) Proceeds from Debt		5,427,200	1,830,402	1,830,402
BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
TOTAL AVAILABLE RESOURCES	247,489,485	249,219,779	244,278,530	244,278,530

\* 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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
TYPE: Revenue Bonds				
Principal	55,059,000	50,975,000	55,885,000	55,885,000
Interest	41,916,613	35,840,201	34,305,473	34,305,473
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,250	3,000	10,000	10,000
Other - Bond Refunding			19,315,937	19,315,937
Subtotal	96,978,863	86,818,201	109,516,410	109,516,410
		:		
	04 070 004	07 000 005	50.055.440	50.055.440
Reserves-Bond Covenants (318)	61,372,681	67,009,065	56,855,142	56,855,142
Reserves-Bond Covenants (319)	89,137,941	95,392,513	77,906,978	77,906,978
TOTAL RESERVED (MEMO ONLY) TYPE:	150,510,622	162,401,578	134,762,120	134,762,120
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	150,510,622	162,401,578	134,762,120	134,762,120
TOTAL COMMITMENTS AND				
FUND BALANCE	247,489,485	249,219,779	244,278,530	244,278,530
* NOTE: Includes legal fees, escrow securities on NOTE: Estimated principal and interest				

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 REPAID BY OPERATING RESOURCES

for FY 2022 is \$78,827,800.

REVENUES         ACTUAL PRIOR VEAR ENDING 06/30/2019         ESTIMATED CURRENT VEAR ENDING 06/30/2020         BUDGET YEAR ENDING 06/30/2020         BUDGET YEAR ENDING APPROVED         FINAL APPROVED           Miscellaneous Interest Earnings         3.587.913         2.800.000         2.400.000         2.400.000         2.400.000           OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41.563,812         45.998,784         52,368,684         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         19,332,720         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         130,108,177         131,421,663         19,332,720         19,332,720         19,332,720           TOTAL ESCINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL EXPENDITURES AND RESERVES Principal Interest Principal         144,177,893         160,887,7		(1)	(2)	(3)	(4)
REVENUES         YEAR ENDING 06/30/2019         YEAR ENDING 06/30/2020         TENTATIVE APPROVED         FINAL APPROVED           Miscellaneous Interest Earnings         3,587,913         2,800,000         2,400,000         2,300,000         2,400,000         2,300,000         2,400,000         2,306,884         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,684         52,368,584         52,368,584         52,368,584<				BUDGET YEAR EN	NDING 06/30/2021
Interest         06/30/2019         06/30/2020         APPROVED         APPROVED           Miscellaneous Interest Earnings         3,587,913         2,800,000         2,400,000         2,400,000           Subtotal Revenues         3,587,913         2,800,000         2,400,000         2,400,000           OTHER FINANCING SOURCES (specify) Transfers in (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           Principal Principal Principal Principal         14,140,000         131,255,000         23,150,000         23,150,000         23,150,000         23,150,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000 <td></td> <td>ACTUAL PRIOR</td> <td>CURRENT</td> <td></td> <td>n na mandala (da sense en esta da sense en esta de la sense de</td>		ACTUAL PRIOR	CURRENT		n na mandala (da sense en esta da sense en esta de la sense de
Miscellaneous Interest Earnings         3,587,913         2,800,000         2,400,000         2,400,000           OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         19,332,720         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILBE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES TYPE: G. O Revenue Supported Bonds Principal Interest         14,140,000         131,255,000         23,150,000         23,150,000           Subtotal         44,777,893         160,887,727         25,271,601         28,721,601         1,000,000           Subtotal         44,777,893         160,887,727         55,271,601         56,271,601         56,271,601         56,271,601         56,271,601         56,271,601         56,271,601         1,000,000 <t< td=""><td>REVENUES</td><td>YEAR ENDING</td><td>YEAR ENDING</td><td>TENTATIVE</td><td>FINAL</td></t<>	REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Interest Earnings         3,587,913         2,800,000         2,400,000         2,400,000           OTHER FINANCING SOURCES (specify) Transfers in (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         45,998,784         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         100,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TYPE: G. O Revenue Supported Bonds         14,140,000         131,255,000         23,150,000         1,000,000		06/30/2019	06/30/2020	APPROVED	APPROVED
Subtotal Revenues         3,587,913         2,800,000         2,400,000         2,400,000           OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         1         1         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL EGUNING FUND BALANCE         14,140,000         131,255,000         23,150,000         23,150,000         1,000,000           Interest         Fiscal Agent Charges         14,140,000         131,255,000         2,400,000         1,000,000         1,000,000           Subtotal         44,777,893<	Miscellaneous				
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services*         14,140,000         131,255,000         23,150,000         23,150,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,250	Interest Earnings				
Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         74,101,404         74,101,404         74,101,404           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         14,140,000         131,255,000         23,150,000         23,150,000         128,721,601           Principal         14,140,000         131,255,000         2,3,150,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000         2,400,000         2,400,000         2,400,0000         2,400,000         2,400,	Subtotal Revenues	3,587,913	2,800,000	2,400,000	2,400,000
Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         74,101,404         74,101,404         74,101,404           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         14,140,000         131,255,000         23,150,000         23,150,000         128,721,601           Principal         14,140,000         131,255,000         2,3,150,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000         2,400,000         2,400,000         2,400,0000         2,400,000         2,400,					
Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         52,368,684         52,368,684           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         74,101,404         74,101,404         74,101,404           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         14,140,000         131,255,000         23,150,000         23,150,000         128,721,601           Principal         14,140,000         131,255,000         2,3,150,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000         2,400,000         2,400,000         2,400,0000         2,400,000         2,400,					
From Fund 2860 (Reg Flood Control District)         41,563,812         45,998,784         52,368,684         52,368,684           Proceeds from Long-Term Debt         939,654         939,654         1					
Proceeds from Long-Term Debt         939,654         939,654         1           BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         1         1         1         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         14,140,000         131,255,000         23,150,000         23,150,000           Principal Interest         14,140,000         131,255,000         23,150,000         1,000,000           Reserves - Increase or (Decrease)         0         1,000,000         1,000,000         1,000,000           Other (specify) Services*         1,250         5,000         2,400,000         2,400,000           Subtotal         44,777,893         160,887,727         55,271,601         55,271,601           ENDING FUND BALANCE         131,421,663         19,332,720         18,829,803         18,829,803           TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404	· · · · · ·	44 500 040	45 000 704	50.000.004	FO 000 004
BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         176,199,556         180,220,447         74,101,404         74,101,404           Principal         14,140,000         131,255,000         23,150,000         23,150,000         23,150,000           Interest         19,392,727         28,721,601         28,721,601         28,721,601         28,721,601           Fiscal Agent Charges         846,239         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         1,000,000         1,000,000	From Fund 2860 (Reg Flood Control District)	41,563,812	45,998,784	52,368,684	52,308,084
BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           Prior Period Adjustments Residual Equity Transfers         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         176,199,556         180,220,447         74,101,404         74,101,404           Principal         14,140,000         131,255,000         23,150,000         23,150,000         23,150,000           Interest         19,392,727         28,721,601         28,721,601         28,721,601         28,721,601           Fiscal Agent Charges         846,239         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         2,400,000         1,000,000         1,000,000	Proceeds from Long-Term Debt	939 654			
Prior Period Adjustments Residual Equity Transfers         Image: Constraint of the system of th	The second from Long Torm Dost	000,001			
Prior Period Adjustments Residual Equity Transfers         Image: Constraint of the system of th					
Prior Period Adjustments Residual Equity Transfers         Image: Constraint of the system of th					
Prior Period Adjustments Residual Equity Transfers         Image: Constraint of the system of th					
Residual Equity Transfers		130,108,177	131,421,663	19,332,720	19,332,720
TOTAL BEGINNING FUND BALANCE         130,108,177         131,421,663         19,332,720         19,332,720           TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         176,199,556         180,220,447         74,101,404         74,101,404           TYPE: G.O Revenue Supported Bonds         14,140,000         131,255,000         23,150,000         23,150,000         23,150,000           Interest         29,790,404         29,627,727         28,721,601         28,721,601         28,721,601         28,721,601         28,721,601         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,400,	-				
TOTAL AVAILABLE RESOURCES         176,199,556         180,220,447         74,101,404         74,101,404           EXPENDITURES AND RESERVES         TYPE: G.O Revenue Supported Bonds         14,140,000         131,255,000         23,150,000         24,00,000         24,00,000         24,00,000         24,00,000         24,00,000         24,00,000         24,00,000					
EXPENDITURES AND RESERVES           TYPE: G.O Revenue Supported Bonds           Principal           Interest           Fiscal Agent Charges           Reserves - Increase or (Decrease)           Other (specify) Services*           Subtotal           44,777,893           160,887,727           25,271,601           2,400,000           2,400,000           2,400,000           2,400,000           2,400,000           2,400,000           2,400,000           2,400,000           2,400,000           1,250           5,000           2,400,000           2,400,000           2,400,000           1,250           5,000           2,400,000           2,400,000           2,400,000           1,250           5,000           2,400,000           1,250           1,250           160,887,727           55,271,601           55,271,601           55,271,601           131,421,663           19,332,720           18,829,803           TOTAL COMMITMENTS AND			, , ,		
TYPE: G.O Revenue Supported Bonds       14,140,000       131,255,000       23,150,000       23,150,000         Interest       29,790,404       29,627,727       28,721,601       28,721,601         Fiscal Agent Charges       846,239       1,000,000       1,000,000         Reserves - Increase or (Decrease)       1,250       5,000       2,400,000       2,400,000         Other (specify) Services*       1,250       5,000       2,400,000       2,400,000         Subtotal       44,777,893       160,887,727       55,271,601       55,271,601         ENDING FUND BALANCE       131,421,663       19,332,720       18,829,803       18,829,803         TOTAL COMMITMENTS AND       176,199,556       180,220,447       74,101,404       74,101,404	TOTAL AVAILABLE RESOURCES	176,199,556	180,220,447	74,101,404	74,101,404
TYPE: G.O Revenue Supported Bonds       14,140,000       131,255,000       23,150,000       23,150,000         Interest       29,790,404       29,627,727       28,721,601       28,721,601         Fiscal Agent Charges       846,239       1,000,000       1,000,000         Reserves - Increase or (Decrease)       1,250       5,000       2,400,000       2,400,000         Other (specify) Services*       1,250       5,000       2,400,000       2,400,000         Subtotal       44,777,893       160,887,727       55,271,601       55,271,601         ENDING FUND BALANCE       131,421,663       19,332,720       18,829,803       18,829,803         TOTAL COMMITMENTS AND       176,199,556       180,220,447       74,101,404       74,101,404					
Principal         14,140,000         131,255,000         23,150,000         23,150,000         23,150,000         23,150,000         23,150,000         23,150,000         28,721,601         28,721,601         28,721,601         28,721,601         1,000,000         1,000,000         1,000,000         1,000,000         2,400,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
Interest       29,790,404       29,627,727       28,721,601       28,721,601         Fiscal Agent Charges       846,239       1,000,000       1,000,000       2,400,000         Other (specify) Services*       1,250       5,000       2,400,000       2,400,000         Subtotal       44,777,893       160,887,727       55,271,601       55,271,601         ENDING FUND BALANCE       131,421,663       19,332,720       18,829,803       18,829,803         TOTAL COMMITMENTS AND       176,199,556       180,220,447       74,101,404       74,101,404		14 140 000	131 255 000	23 150 000	23 150 000
Fiscal Agent Charges       846,239       1,000,000       1,000,000         Reserves - Increase or (Decrease)       1,250       5,000       2,400,000       2,400,000         Other (specify) Services*       1,250       5,000       2,400,000       2,400,000         Subtotal       44,777,893       160,887,727       55,271,601       55,271,601         ENDING FUND BALANCE       131,421,663       19,332,720       18,829,803       18,829,803         TOTAL COMMITMENTS AND       176,199,556       180,220,447       74,101,404       74,101,404	-				
Reserves - Increase or (Decrease) Other (specify) Services*         1,250         5,000         2,400,000         2,400,000         2,400,000           Subtotal         44,777,893         160,887,727         55,271,601         55,271,601         55,271,601           ENDING FUND BALANCE         131,421,663         19,332,720         18,829,803         18,829,803           TOTAL COMMITMENTS AND FUND BALANCE         176,199,556         180,220,447         74,101,404         74,101,404			20,021,121		
Other (specify) Services*         1,250         5,000         2,400,000         2,400,000           Subtotal         44,777,893         160,887,727         55,271,601         55,271,601           ENDING FUND BALANCE         131,421,663         19,332,720         18,829,803         18,829,803           TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404		010,200		1,000,000	1,000,000
Subtotal         44,777,893         160,887,727         55,271,601         55,271,601           ENDING FUND BALANCE         131,421,663         19,332,720         18,829,803         18,829,803           TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404		1,250	5.000	2,400,000	2,400,000
ENDING FUND BALANCE         131,421,663         19,332,720         18,829,803         18,829,803           TOTAL COMMITMENTS AND		,		, ,	
TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404	Subtotal	44,777,893	160,887,727	55,271,601	55,271,601
TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404					
TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404					
TOTAL COMMITMENTS AND         176,199,556         180,220,447         74,101,404         74,101,404		131 421 663	19 332 720	18 829 803	18 829 803
FUND BALANCE         176,199,556         180,220,447         74,101,404         74,101,404		101,721,000	10,002,720	10,020,000	10,020,000
		176,199,556	180.220.447	74.101.404	74,101,404
	* NOTE: Includes legal fees, escrow securities on				

refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2022 is \$43,874,475.

Clark County

(Local Government)

SCHEDULE C

# Fund 3300

Flood Control Debt Service

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2021
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
				0
BEGINNING FUND BALANCE Prior Period Adjustments	0	0	0	0
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES 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 REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2)		(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2021
REVENUES	YEAR ENDING	YEAR ENDING		FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Miscellaneous	224,342	25,603	12,500	12,500
Interest Earnings Subtotal Revenues	224,342	25,603	12,500	12,500
			12,000	12,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Special Assessment Bonds)	322,430	260,095	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,212,197	5 664 925	5,950,533	5,950,533
	5,212,197	5,664,835	5,950,555	5,950,555
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,212,197	5,664,835	5,950,533	5,950,533
TOTAL AVAILABLE RESOURCES	5,758,969	5,950,533	6,963,033	6,963,033
EXPENDITURES AND RESERVES TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assessment Bonds)			1,000,000	1,000,000
Subtotal	94,134	0	1,000,000	1,000,000
ENDING FUND BALANCE	5,664,835	5,950,533	5,963,033	5,963,033
TOTAL COMMITMENTS AND				
FUND BALANCE	5,758,969	5,950,533	6,963,033	6,963,033

Clark County

(Local Government)

SCHEDULE C

Fund 3680

Special Assessment Surplus and Deficiency

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Miscellaneous				
Contributions from Stadium Authority*	40,325,734	46,784,095	43,774,900	15,837,609
Interest Earnings	1,614,724	1,125,073	685,200	685,200
Subtotal	41,940,458	47,909,168	44,460,100	16,522,809
Subtotal Revenues	41,940,458	47,909,168	44,460,100	16,522,809
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
TOTAL AVAILABLE RESOURCES	98,232,316	110,137,146	120,617,496	92,680,205
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds	4 070 000	4 775 000	0 545 000	2 5 45 000
Principal	1,070,000	1,775,000	2,545,000	2,545,000 32,115,000
Interest	34,933,763	32,203,750	32,115,000	32,115,000
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other (specify) Services**	575	1,000	1,000	1,000
Other (specify) Services	575	1,000	1,000	1,000
Subtotal	36,004,338	33,979,750	34,661,000	34,661,000
Reserves-Bond Proceeds	52,698,759	57,807,172	55,309,008	55,309,008
Reserves-Room Tax Revenues	,000,100	9,405,996	18,450,996	18,450,996
TOTAL RESERVED (MEMO ONLY)	52,698,759	67,213,168	73,760,004	73,760,004
	· · · · · · · · · · · · · · · · · · ·	,,	,	
ENDING FUND BALANCE	62,227,978	76,157,396	85,956,496	58,019,205
TOTAL COMMITMENTS AND				i de anticipa de la contra de la
FUND BALANCE	98,232,316	110,137,146	120,617,496	92,680,205
*NOTE: The Stadium Authority files a separate		NC	TE Estimated princ	inal and interest

\*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. <u>Clark County</u> (Local Government)

#### SCHEDULE C

#### Fund 3960 Stadium Authority Debt Service

# THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

NOTE: Estimated principal and interest for FY 2022 is \$35,352,750.

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	
REVENUES	YEAR ENDING 06/30/2019	YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	25,080,668	19,817,381	13,481,967	13,481,967
Miscellaneous				
Interest Earnings Other	2,498,827 47,764	560,000	280,000	280,000
Subtotal	2,546,591	560,000	280,000	280,000
Subtotal Revenues	27,627,259	20,377,381	13,761,967	13,761,967
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	94,134		1,000,000	1,000,000
BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
Prior Period Adjustments	00,401,020	01,001,024	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
TOTAL AVAILABLE RESOURCES	108,172,419	102,058,905	92,744,168	92,744,168

<u>Clark County</u> (Local Government)

SCHEDULE C

<u>Fund 3990</u>

Special Assessment Bonds

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
TYPE: Special Assessment Bonds				
Principal	16,701,151	14,738,304	8,952,304	8,952,304
Interest	5,548,158	4,977,927	4,396,179	4,396,179
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,463,852	3,230,297	10,000,000	10,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		41,700		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	322,430	260,095	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	1,455,304	828,381		
Subtotal	26,490,895	24,076,704	24,348,483	24,348,483
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
Cubicitai		<b>.</b>		
ENDING FUND BALANCE	81,681,524	77,982,201	68,395,685	68,395,685
TOTAL COMMITMENTS AND	· ·	i	· · · · · · · · · · · · · · · · · · ·	
FUND BALANCE	108,172,419	102,058,905	92,744,168	92,744,168
* NOTE: Includes legal fees, escrow securities on			DTE: Estimated prine	

NOTE: Estimated principal and interest for FY 2022 is \$12,643,362.

Clark County

(Local Government)

SCHEDULE C

### Fund 3990

## Special Assessment Bonds