	(1)	(2) ESTIMATED		(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR EI	NDING 06/30/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2022	06/30/2023	APPROVED	APPROVED
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			0,010,000	0,019,009
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
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) Subtotal	8,369,494 8,369,494	0	1,022,850 1,022,850	1,022,850 1,022,850
ENDING FUND BALANCE	E 070 000	F 070 000		
TOTAL COMMITMENTS AND	5,879,639	5,879,639	5,879,489	5,879,489
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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/2024
REVENUES	YEAR ENDING	CURRENT YEAR ENDING		
<u>NEVENUES</u>	06/30/2022	06/30/2023	TENTATIVE APPROVED	FINAL
Miscellaneous	00/30/2022	00/30/2023	APPROVED	APPROVED
Interest Earnings*	(211,266)			
	(211,200)			
Subtotal Revenues	(211,266)	0	0	0
	(,,	ŭ		0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,989,700	5,428,434	2,700,000	0.700.000
Prior Period Adjustments	0,000,100	0,720,704	2,700,000	2,700,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,989,700	5,428,434	2,700,000	2,700,000
TOTAL AVAILABLE RESOURCES	6,778,434	5,428,434	2,700,000	2,700,000
EXPENDITURES AND RESERVES				
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)	4.050.000	1,239,561		
Subtotal	1,350,000	2,728,434	2,700,000	2,700,000
ENDING FUND BALANCE	5,428,434	2,700,000	0	0
TOTAL COMMITMENTS AND	_,,	,,		0
FUND BALANCE	6,778,434	5,428,434	2,700,000	2,700,000
*Euture interest earnings will be reported in			NOTE: Estimated and	_,, 00,000

\*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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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				
interest Lanings	(4,076,516)	1,902,892	1,902,892	1,902,892
Subtotal Revenues	79,092,947	84,918,552	84,767,784	04 707 704
	10,002,047	04,010,002	04,707,704	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 Torm Dabt	140 740 000			
Proceeds from Long-Term Debt Premium on Bonds Issued	142,710,000			
Subtotal	7,554,307			and the second
Subiotal	100,204,307	0	0	0
BEGINNING FUND BALANCE	112,586,130	118,286,155	126,505,658	126,505,658
Prior Period Adjustments			0,000,000	120,000,000
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 REPAID BY PROPERTY TAX (DEBT RATE)

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EXPENDITURES AND RESERVES     ACTUAL PRIOR YEAR ENDING 06/30/2022     CURRENT YEAR ENDING 06/30/2023     TENTATIVE APPROVED     FINAL APPROVED       TYPE: General Obligation Bonds Principal Interest     76,937,127     80,745,038     86,070,864     86,07       Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services*     72,385,103     66,574,779     66,574       Subtotal     301,229,965     149,584,461     162,645,643     162,645       TOTAL RESERVED (MEMO ONLY)		(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2024
EXPENDITURES AND RESERVESYEAR ENDING 06/30/2022TENTATIVE APPROVEDFINAL APPROVEDTYPE: General Obligation Bonds76,937,127 72,385,10380,745,038 68,739,42386,070,864 66,574,77986,677 66,574Principal Interest72,385,103 150,407,73568,739,423 100,00066,574,779 100,00066,574 10,000,000Transfers to Fund 2190 (Justice Court Admin Assess)150,407,735 150,407,735100,000 10,000,00010,000,000TotAL RESERVED (MEMO ONLY)000TYPE: Principal Interest000TOTAL RESERVED (MEMO ONLY)000TYPE: Principal InterestSubtotal000TOTAL RESERVED (MEMO ONLY)0000TYPE: Principal InterestSubtotal000TOTAL RESERVED (MEMO ONLY)0000TYPE: Principal InterestSubtotal000TYPE: Principal InterestSubtotal000TYPE: Principal InterestSubtotal000TYPE: Principal Interest0000TYPE: Principal InterestSubtotal000TOTAL RESERVED (MEMO ONLY)0000TUTAL RESERVED (MEMO ONLY)0000TOTAL RESERVED (MEMO ONLY)0000TOTAL RESERVED (MEMO ONLY)0000		ACTUAL PRIOR			121110 00/00/2024
06/30/2022         06/30/2023         APPROVED         APPROVE           TYPE: General Obligation Bonds         76,937,127         80,745,038         86,070,864         86,070           Interest         72,385,103         66,574,779         66,574,779         66,574           Fiscal Agent Charges         Reserves - Increase or (Decrease)         150,407,735         100,000         10,000,000         10,000           Other (specify) Services*         150,407,735         100,000         10,000,000         10,000           Subtotal         301,229,965         149,584,461         162,645,643         162,645           TYPE:         Principal         Interest         Fiscal Agent Charges         Interest         Interest           Fiscal Agent Charges         Reserves - Increase or (Decrease)         Other (specify)*         Other (specify)*         Interest           Other (specify)*         Subtotal         0         0         O         Interest           Fiscal Agent Charges         Subtotal         0         0         Interest         Interest           Fiscal Agent Charges         Subtotal         0         0         Interest         Interest           Fiscal Agent Charges         Reserves - Increase or (Decrease)         Interest         Interest	EXPENDITURES AND RESERVES		1	TENTATIVE	FINAL
TYPE: General Obligation Bonds       76,937,127       80,745,038       86,070,864       86,07         Principal Interest       72,385,103       68,739,423       66,574,779       66,574         Principal Interest       150,407,735       100,000       10,000,000       10,000         Subtotal       301,229,965       149,584,461       162,645,643       162,645         TYPE:       Principal Interest       150,407,735       100,000       10,000,000       10,000         TYPE:       Principal Interest       162,645,643       162,645       162,645         Principal Interest       Subtotal       0       0       0       0         TYPE:       Subtotal       0       0       0       0       0         TYPE:       Subtotal       0       0       0       0       0       0       0         TYPE:       Subtotal       0 <t< td=""><td></td><td>06/30/2022</td><td>06/30/2023</td><td>1</td><td>APPROVED</td></t<>		06/30/2022	06/30/2023	1	APPROVED
Interest         72,385,103         68,739,423         66,574,775         66,574           Fiscal Agent Charges         Reserves - Increase or (Decrease)         150,407,735         100,000         10,000,000         10,000           Other (specify) Services*         150,407,735         100,000         10,000,000         10,000           Subtotal         301,229,965         149,584,461         162,645,643         162,645           TOTAL RESERVED (MEMO ONLY)         Image: constraint of the second of the se	TYPE: General Obligation Bonds				
Interest         72,385,103         66,574,779         66,574           Fiscal Agent Charges         Reserves - Increase or (Decrease)         150,407,735         100,000         10,000,000         10,000           Other (specify) Services*         150,407,735         100,000         10,000,000         10,000         10,000           Subtotal         301,229,965         149,584,461         162,645,643         162,645           TYPE:         Principal         Interest         Interest         Interest         Interest           Fiscal Agent Charges         Reserves - Increase or (Decrease)         0         0         0         0           Other (specify)*         Subtotal         0         0         0         0         0           TOTAL RESERVED (MEMO ONLY)         Subtotal         0	-	76,937,127	80,745,038	86,070,864	86,070,864
Fiscal Agent Charges       Reserves - Increase or (Decrease)       150,407,735       100,000       10,000,000       10,000         Other (specify) Services*       150,407,735       100,000       10,000,000       10,000       10,000         Subtotal       301,229,965       149,584,461       162,645,643       162,645       162,645         TOTAL RESERVED (MEMO ONLY)		72,385,103	68,739,423	66,574,779	66,574,779
Other (specify) Services* Transfers to Fund 2190 (Justice Court Admin Assess)         150,407,735 1,500,000         100,000         10,000,000         10,000           Subtotal         Subtotal         301,229,965         149,584,461         162,645,643         162,645           TOTAL RESERVED (MEMO ONLY)         Image: Constraint of the service of the serves of the					
Transfers to Fund 2190 (Justice Court Admin Assess)         1,500,000         100,000           Subtotal         301,229,965         149,584,461         162,645,643         162,645           TOTAL RESERVED (MEMO ONLY)                 TYPE:         Principal					
Transfers to Fund 2190 (Justice Court Admin Assess)         1,500,000           Subtotal         301,229,965         149,584,461         162,645,643         162,645           TOTAL RESERVED (MEMO ONLY)                TYPE:         Principal	Other (specify) Services*	150,407,735	100,000	10,000,000	10,000,000
TOTAL RESERVED (MEMO ONLY)     102,000       TYPE:     Principal       Interest     Fiscal Agent Charges       Reserves - Increase or (Decrease)     0       Other (specify)*     0       TOTAL RESERVED (MEMO ONLY)       TOTAL RESERVED (MEMO ONLY)       TYPE:       Principal       Interest       Fiscal Agent Charges       Reserves - Increase or (Decrease)       Other (specify)*       Subtotal       0     0       TYPE:       Principal       Interest       Fiscal Agent Charges       Reserves - Increase or (Decrease)       Other (specify)*       Subtotal       0 <td< td=""><td>Transfers to Fund 2190 (Justice Court Admin Assess</td><td>) 1,500,000</td><td></td><td></td><td>. ,</td></td<>	Transfers to Fund 2190 (Justice Court Admin Assess	) 1,500,000			. ,
TYPE:       Principal       Interest         Priscal Agent Charges       Reserves - Increase or (Decrease)       0       0       0         Other (specify)*       Subtotal       0       0       0       0         TOTAL RESERVED (MEMO ONLY)       TYPE:       Trype:       Tr	Subtotal	301,229,965	149,584,461	162,645,643	162,645,643
Principal Interest       Interest         Fiscal Agent Charges       Reserves - Increase or (Decrease)         Other (specify)*       0       0         Subtotal       0       0         TOTAL RESERVED (MEMO ONLY)	TOTAL RESERVED (MEMO ONLY)				
Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)* Subtoal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TYPE:				
Fiscal Agent Charges       Reserves - Increase or (Decrease)         Other (specify)*       0       0       0         TOTAL RESERVED (MEMO ONLY)	Principal				
Reserves - Increase or (Decrease)       0       0       0         Other (specify)*       0       0       0         TOTAL RESERVED (MEMO ONLY)       0       0       0         TYPE:       Principal       0       0       0         Interest       Fiscal Agent Charges       0       0       0         Reserves - Increase or (Decrease)       0       0       0       0         Other (specify)*       0       0       0       0         TOTAL RESERVED (MEMO ONLY)       0       0       0       0	Interest				
Other (specify)*     Subtotal     0     0     0       TOTAL RESERVED (MEMO ONLY)     Image: Constraint of the sector of the sect	Fiscal Agent Charges				
Subtotal     0     0     0       TOTAL RESERVED (MEMO ONLY)	Reserves - Increase or (Decrease)				
TOTAL RESERVED (MEMO ONLY)     Image: Constraint of the second seco	Other (specify)*				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)* Subtotal TOTAL RESERVED (MEMO ONLY) ENDING FUND DALANOF COMPARENT COMPAR	Subtotal	0	0	0	0
Principal Interest       Interest         Fiscal Agent Charges       Reserves - Increase or (Decrease)         Other (specify)*       0         Subtotal       0         TOTAL RESERVED (MEMO ONLY)       0	TOTAL RESERVED (MEMO ONLY)				•
Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)* Subtotal 0 0 0 TOTAL RESERVED (MEMO ONLY) ENDING FUND DALANCE	TYPE:				
Fiscal Agent Charges       Reserves - Increase or (Decrease)       Image: Content of the second seco	Principal				
Reserves - Increase or (Decrease)     Other (specify)*     Image: Constraint of the second se	Interest				
Other (specify)*         Subtotal         0         0         0           TOTAL RESERVED (MEMO ONLY)         Image: Constraint of the second secon	Fiscal Agent Charges				
Subtotal         0         0         0           TOTAL RESERVED (MEMO ONLY)	Reserves - Increase or (Decrease)				
	Other (specify)*				
	Subtotal	0	0	0	0
ENDING FUND BALANCE         118,286,155         126,505,658         124,407,139         124,407	TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE 118,286,155 126,505,658 124,407,139 124,407		440.000.175	100 707 077		
		118,286,155	126,505,658	124,407,139	124,407,139
TOTAL COMMITMENTS AND         419,516,120         276,090,119         287,052,782         287,052		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

<u>Fund 3170</u>

Long-Term County Bonds Debt Service

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

	(1)	(2)	(3)	(4)
	AOTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/2024
	ACTUAL PRIOR			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2022	06/30/2023	APPROVED	APPROVED
Interest Earnings	(4,248,734)			
Contributions from Reg Transportation Commission*	(4,248,734) 84,919,200	96,375,490	106 022 217	100 000 017
Subtotal Revenues	80,670,466	96,375,490	106,832,317 106,832,317	106,832,317
	00,070,400	90,373,490	100,032,317	106,832,317
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Proceeds from Long-Term Debt	12,489,136	24,072,776		
BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
TOTAL AVAILABLE RESOURCES	238,140,060	276,967,900	293,531,877	293,531,877

\* NOTE: Effective FY 1998, RTC filed a separate budget

with the State. Transfers In are now reported as Contributions.

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

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	(1)	(2)		(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
EXPENDITURES AND RESERVES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	
EXTENSIONES AND RESERVES	06/30/2022	06/30/2023	APPROVED	FINAL APPROVED
TYPE: Revenue Bonds			7.1110VED	
Principal	48,750,000	53,925,000	57,085,000	57,085,000
Interest	32,867,726		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				
Subt	otal 81,620,426	90,268,340	102,077,158	102,077,158
Reserves-Bond Covenants (318)	00 784 500	00 004 740	74.040.075	
Reserves-Bond Covenants (319)	60,784,566 95,735,068		71,646,875	71,646,875
TOTAL RESERVED (MEMO ONLY)	156,519,634		119,807,844 191,454,719	119,807,844
TYPE:	130,319,034	100,099,500	191,454,719	191,454,719
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subt	otal 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subt	otal 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	450 540 004	100,000,500		104 171 717
TOTAL COMMITMENTS AND	156,519,634	186,699,560	191,454,719	191,454,719
FUND BALANCE	238,140,060	276 067 000	202 524 077	202 524 077
	230,140,060	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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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
BEGINNING FUND BALANCE	25,598,806	24,054,646	24,028,314	24,028,314
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,598,806	24,054,646	24,028,314	24,028,314
TOTAL AVAILABLE RESOURCES	71,278,920	71,259,650	72,898,700	72,898,700
EXPENDITURES AND RESERVES TYPE: G.O Revenue Supported Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services*	23,600,000 23,622,524 1,750	24,735,000 22,491,336 5,000	25,930,000 21,300,642 1,000,000	25,930,000 21,300,642 1,000,000
Subtotal	47,224,274	47,231,336	48,230,642	48,230,642
ENDING FUND BALANCE	24,054,646	24,028,314	24,668,058	24,668,058
TOTAL COMMITMENTS AND			,,	,000,000
FUND BALANCE	71,278,920	71,259,650	72,898,700	72,898,700
* NOTE: Includes legal fees, escrow securities on			TE: Estimated princ	

\* 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 REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2022	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
BEGINNING FUND BALANCE	6,096,162	6,392,323	6,520,168	6,520,168
Prior Period Adjustments				0,020,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,096,162	6,392,323	6,520,168	6,520,168
TOTAL AVAILABLE RESOURCES	6,392,323	6,520,168	7,598,013	7,598,013
EXPENDITURES AND RESERVES TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services* Transfers to Fund 3990 (Spec Assessment Bonds) Subtotal	0	0	1,000,000 1,000,000	1,000,000 1,000,000
ENDING FUND BALANCE	6,392,323	6,520,168	6,598,013	6,598,013
TOTAL COMMITMENTS AND				
FUND BALANCE * NOTE: Includes legal fees, escrow securities on	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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
REVENUES	ACTUAL PRIOR			
REVENDES	YEAR ENDING 06/30/2022	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2022	06/30/2023	APPROVED	APPROVED
Contributions from Stadium Authority*	51,050,912	50.069.040	44 474 544	
Interest Earnings	(85,167)	50,968,949 325,000	44,174,544	44,174,544
	(03,107)	525,000	325,000	325,000
Subtotal Revenues	50,965,745	51,293,949	44,499,544	44,499,544
			11,100,011	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
Prior Period Adjustments		, ,	00,020,000	34,043,424
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
TOTAL AVAILABLE RESOURCES	114,168,225	130,109,174	138,327,940	138,548,968
EXPENDITURES AND RESERVES				
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		, ,		01,007,000
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	36 004 797	27 052 202	00 (00 000	
Reserves-Bond Proceeds Replenishment	36,091,737 10,441,384	37,053,303 23,494,622	38,492,628	38,492,628
Reserves-Room Tax Revenues	20,100,319	23,494,622 22,341,076	24,407,231	24,407,231
TOTAL RESERVED (MEMO ONLY)	66,633,440	82,889,001	30,649,207	30,649,207
	00,000,440	02,009,001	93,549,066	93,549,066
ENDING FUND BALANCE	78,815,225	94,049,424	101,545,190	101,766,218
TOTAL COMMITMENTS AND	, , <del></del>		101,010,100	101,700,210
FUND BALANCE	114,168,225	130,109,174	138,327,940	138,548,968
*NOTE: The Stadium Authority files a separate			TE: Estimated princi	

budget with the State. Transfers In are reported as Contributions.

\*\*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 REPAID BY OPERATING RESOURCES

for FY 2025 is \$37,518,750.

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Special Assessment				
Capital Improvement	17,256,065	14,554,973	9,851,489	9,851,489
Miscellaneous				
Interest Earnings	(1,286,250)	848,459	848,459	848,459
Other	26,381	130,731	010,100	040,400
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	.,,	1,000,000
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	77 070 500	74 050 070		
TOTAL BEGINNING FUND BALANCE	77,373,500	71,956,372	71,425,967	71,385,967
	93,369,696	88,184,968	83,125,915	83,085,915

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

#### SCHEDULE C

Fund 3990 Special Assessment Bonds

## THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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			
Subiotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)		19101 - Internet and Antonio		
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
())				
Subtotal	0	0	0	0
				0
ENDING FUND BALANCE	71,956,372	71,385,967	38,716,510	38,682,042
TOTAL COMMITMENTS AND				,,- <b>1</b>
FUND BALANCE	93,369,696	88,184,968	83,125,915	83,085,915
* NOTE: Includes legal fees, escrow securities on		NOTE: I	Estimated principal ar	

refunding issued, discount on bonds issued, etc. NOTE: Estimated principal and interest for FY 2025 is \$8,371,889.

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

## SCHEDULE C

#### Fund 3990 Special Assessment Bonds