

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Southern Nevada Area Communications Council | | | | | | | | | | |
| P25 Communications System (2520.000) | 7 | 10 yrs | 6,986,813 | 07/01/24 | 01/15/34 | 4.74 | 5,716,828 | 271,047 | 604,241 | 875,288 |
| TOTAL - ALL DEBT SERVICE | | | 6,986,813 | | | | 5,716,828 | 271,047 | 604,241 | 875,288 |

NOTE: This schedule excludes lease liabilities in accordance with GASB 87. See Budget Message.

Southern Nevada Area Communications Council (2520)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE
 1 - General Obligation Bonds
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| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| | | | | | | | | (10) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Medium-Term Financing Debt Service | | | | | | | | | | |
| TOTAL - ALL DEBT SERVICE | | | 0 | | | | 0 | 0 | 0 | 0 |

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

Medium Term County Bonds Debt Service (3160)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

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- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
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- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Long-Term County Bonds Debt Service | | | | | | | | | | |
| Car Rental Fee Series 2009 (3170.050) | 4 | 50 yrs | 10,000 | 04/01/09 | 04/01/59 | 5.83 | 10,000 | 583 | | 583 |
| Bond Bank Series 2016 A (3170.061) | 2 | 14 yrs | 263,955,000 | 03/03/16 | 11/01/29 | 5.00 | 40,315,000 | 1,785,375 | 9,215,000 | 11,000,375 |
| Bond Bank Series 2016 B (3170.062) | 2 | 18 yrs | 271,670,000 | 08/03/16 | 11/01/34 | 4.00/5.00 | 181,325,000 | 7,669,100 | 35,660,000 | 43,329,100 |
| Bond Bank Series 2017 (3170.063) | 2 | 21 yrs | 321,640,000 | 03/22/17 | 06/01/38 | 4.00/5.00 | 227,030,000 | 9,712,100 | 14,635,000 | 24,347,100 |
| Detention Center Bonds 2019 (3170.064) | 2 | 20 yrs | 185,815,000 | 07/31/19 | 06/01/39 | 3.00/*5.00 | 139,415,000 | 5,960,000 | 7,985,000 | 13,945,000 |
| Park Improvement Bonds 2018 (3170.065) | 2 | 20 yrs | 150,000,000 | 11/20/18 | 12/01/38 | 4.00/5.00 | 129,730,000 | 5,817,800 | 7,320,000 | 13,137,800 |
| Master Transportation Plan Series 2018B (3170.066) | 2 | 20 yrs | 272,565,000 | 11/20/18 | 12/01/39 | 4.00/5.00 | 232,185,000 | 10,531,025 | 8,285,000 | 18,816,025 |
| Master Transportation Refunding Series 2019B (3170.067) | 2 | 10 yrs | 31,225,000 | 03/12/19 | 06/01/29 | 5.00 | 10,970,000 | 548,500 | 3,485,000 | 4,033,500 |
| Public Facilities/RJC Series 2019 B Bonds (3170.068) | 2 | 20 yrs | 13,405,000 | 07/31/19 | 06/01/39 | 3.00/5.00 | 10,245,000 | 437,950 | 585,000 | 1,022,950 |
| Public Facilities/Family Service 2019 Bonds (3170.069) | 2 | 20 yrs | 80,000,000 | 11/01/19 | 06/01/40 | 3.00/5.00 | 63,170,000 | 2,534,800 | 3,315,000 | 5,849,800 |
| Master Transportation Plan Series 2019A Refunding (3170.071) | 2 | 10 yrs | 76,360,000 | 09/11/19 | 12/01/29 | 5.00 | 35,180,000 | 1,555,250 | 8,150,000 | 9,705,250 |
| TOTAL - ALL DEBT SERVICE (continued) | | | | | | | | | | |

NOTE: This schedule excludes lease liabilities in accordance with GASB 87. See Budget Message.

Long-Term County Bonds Debt Service (3170)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS
 (Continued on next page)

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
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- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
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- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Long-Term County Bonds Debt Service | | | | | | | | | | |
| Bond Bank Series 2021 (3170.073) | 2 | 15 yrs | 67,620,000 | 11/02/21 | 11/01/36 | 2.125/3.00 | 67,620,000 | 1,623,475 | | 1,623,475 |
| Bond Bank Series 2022A (3170.074) | 2 | 10 yrs | 75,090,000 | 05/10/22 | 06/01/32 | 4.00 | 75,090,000 | 3,003,600 | | 3,003,600 |
| Fire Station/Fire Training Center Series 2023 (3170.075) | 2 | 20 yrs | 43,660,000 | 04/19/23 | 06/01/43 | 5.00 | 39,500,000 | 1,975,000 | 1,530,000 | 3,505,000 |
| *Bond Bank Refunding Series 2026AB | 11 | TBD | 177,140,000 | TBD | TBD | TBD | 177,140,000 | 6,145,080 | | 6,145,080 |
| *Master Transportation Plan Series 2026A | 11 | 20 yrs | 200,000,000 | TBD | 12/01/46 | 5.00 | 200,000,000 | 10,000,000 | 3,010,288 | 13,010,288 |
| TOTAL - ALL DEBT SERVICE | | | 2,230,155,000 | | | | 1,628,925,000 | 69,299,638 | 103,175,288 | 172,474,926 |

NOTE: This schedule excludes lease liabilities in accordance with GASB 87. See Budget Message.

* The County is contemplating issuing these bonds in FY 2027.

Long-Term County Bonds Debt Service (3170)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
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- 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: RTC Debt Service | | | | | | | | | | |
| Sales Tax Revenue Bond - 2016 (3180.200) | 4 | 13 yrs | 36,405,000 | 11/09/16 | 07/01/29 | 5 | 16,815,000 | 743,500 | 3,890,000 | 4,633,500 |
| MVFT Revenue Bond - 2016B (3180.050) | 4 | 12 yrs | 43,495,000 | 11/09/16 | 07/01/28 | 5 | 35,430,000 | 1,663,125 | 4,335,000 | 5,998,125 |
| FTI Revenue Bond - 2017 (3180.703) | 4 | 20 yrs | 150,000,000 | 06/13/17 | 07/01/37 | 3.50/5.00 | 106,580,000 | 5,161,625 | 6,695,000 | 11,856,625 |
| FTI Revenue Bond - 2019 (3180.704) | 4 | 10 yrs | 60,000,000 | 11/27/19 | 07/01/29 | 5 | 28,445,000 | 1,257,250 | 6,600,000 | 7,857,250 |
| MVFT Revenue Bond - 2020C (3180.060) | 4 | 10 yrs | 91,590,000 | 10/29/20 | 07/01/30 | 5 | 76,640,000 | 3,446,125 | 15,435,000 | 18,881,125 |
| FTI Revenue Bond - 2021 (3180.705) | 4 | 20 yrs | 100,000,000 | 05/12/21 | 07/01/41 | 2.00/5.00 | 86,695,000 | 2,808,125 | 3,885,000 | 6,693,125 |
| FTI Revenue Bond - 2022 (3180.706) | 4 | 20 yrs | 200,000,000 | 05/10/22 | 07/01/42 | 3.00/5.00 | 196,620,000 | 8,373,675 | 1,815,000 | 10,188,675 |
| MVFT Revenue Bond - 2023 (3180.070) | 4 | 20 yrs | 200,000,000 | 06/07/23 | 07/01/43 | 4.00/5.00 | 200,000,000 | 9,605,650 | 0 | 9,605,650 |
| Sales Tax Revenue Bond - 2023 (3180.230) | 4 | 20 yrs | 100,000,000 | 06/21/23 | 07/01/43 | 4.00/5.00 | 100,000,000 | 4,726,850 | 0 | 4,726,850 |
| FTI Revenue Bond - 2024 (3180.707) | 4 | 20 yrs | 206,405,000 | 06/12/24 | 07/01/44 | 4.00/5.00 | 197,845,000 | 9,231,125 | 9,515,000 | 18,746,125 |
| FTI Revenue Bond - 2025 (3180.708) | 4 | 20 yrs | 202,325,000 | 06/03/25 | 07/01/45 | 4.00/5.00 | 202,325,000 | 9,352,950 | 7,435,000 | 16,787,950 |
| TOTAL - ALL DEBT SERVICE | | | 1,390,220,000 | | | | 1,247,395,000 | 56,370,000 | 59,605,000 | 115,975,000 |

NOTE: Bonds are sorted by "Issue Date".

NOTE: This schedule excludes lease liabilities in accordance with
GASB 87. See Budget Message.

RTC Debt Service (3180/3190)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
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- 6 - Medium -Term Financing - Lease Purchase
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| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (10) (9)+(10) |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|-------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | TOTAL |
| FUND: Flood Control Debt Service | | | | | | | | | | |
| Flood Control Refunding (3300.011) | 2 | 21 yrs | 109,955,000 | 12/07/17 | 11/01/38 | 2.375/5.00 | 83,545,000 | 2,711,138 | 5,200,000 | 7,911,138 |
| Flood Control Bonds (3300.012) | 2 | 20 yrs | 115,000,000 | 03/26/19 | 11/01/38 | 3.00/5.00 | 80,515,000 | 3,259,563 | 5,680,000 | 8,939,563 |
| Flood Control Refunding (3300.013) | 2 | 18 yrs | 185,465,000 | 10/28/20 | 11/01/38 | 0.29/2.80 | 173,035,000 | 4,036,253 | 5,875,000 | 9,911,253 |
| Flood Control Bonds (3300.014) | 2 | 25 yrs | 85,000,000 | 10/28/20 | 11/01/45 | 2.25/5.00 | 74,360,000 | 2,450,407 | 2,465,000 | 4,915,407 |
| Flood Control Bonds (3300.015) | 2 | 10 yrs | 122,150,000 | 03/25/25 | 11/01/35 | 4.00/5.00 | 113,550,000 | 5,453,625 | 8,955,000 | 14,408,625 |
| TOTAL - ALL DEBT SERVICE | | | 617,570,000 | | | | 525,005,000 | 17,910,986 | 28,175,000 | 46,085,986 |

NOTE: Bonds are sorted by "Issue Date".

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

Flood Control Debt Service (3300)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
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| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Department of Aviation | | | | | | | | | | |
| Senior Lien Revenue Bonds: | | | | | | | | | | |
| 2010C Build America Bonds (5220.054) | 4 | 35 yrs | 454,280,000 | 02/23/10 | 07/01/45 | 6.82 | 454,280,000 | 30,981,896 | | 30,981,896 |
| 2015A Bonds (5220.023) | 4 | 25 yrs | 59,915,000 | 04/30/15 | 07/01/40 | 5.00 | 59,915,000 | 2,995,750 | | 2,995,750 |
| 2019B Bonds (5220.050) | 4 | 23 yrs | 240,800,000 | 07/01/19 | 07/01/42 | 5.00 | 240,800,000 | 12,040,000 | | 12,040,000 |
| Subordinate Lien Revenue Bonds: | | | | | | | | | | |
| 2008C1 Bonds (5220.043) | 4 | 32 yrs | 122,900,000 | 03/19/08 | 07/01/40 | VAR. | 122,900,000 | 7,927,050 | | 7,927,050 |
| 2008D2 Bonds (5220.045) | 4 | 32 yrs | 199,605,000 | 03/19/08 | 07/01/40 | VAR. | 199,605,000 | 9,656,837 | | 9,656,837 |
| 2017A2 Bonds (5220.041) | 4 | 23 yrs | 47,800,000 | 04/25/17 | 07/01/40 | 5.00 | 47,800,000 | 2,390,000 | | 2,390,000 |
| 2019A Bonds (5220.051) | 4 | 7 yrs | 107,530,000 | 07/01/19 | 07/01/26 | 5.00 | 35,400,000 | 885,000 | 35,400,000 | 36,285,000 |
| 2019D Bonds (5220.053) | 4 | 13 yrs | 296,155,000 | 11/27/19 | 07/01/32 | 5.00 | 124,455,000 | 5,338,750 | 35,360,000 | 40,698,750 |
| 2021A Bonds (5220.501) | 4 | 15 yrs | 71,270,000 | 06/30/21 | 07/01/36 | 5.00 | 71,270,000 | 3,563,500 | | 3,563,500 |
| 2024A Bonds (5220.015) | 4 | 8 yrs | 319,375,000 | 04/02/24 | 07/01/32 | 5.00 | 296,405,000 | 14,297,000 | 20,930,000 | 35,227,000 |
| TOTAL - ALL DEBT SERVICE (continued) | | | | | | | | | | |

NOTE: Schedule F-1 on full accrual basis.
 Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

NOTE: This schedule excludes lease liabilities in accordance with GASB 87. See Budget Message.

Department of Aviation (5200-5290)
 (Local Government)
 SCHEDULE C-1 - INDEBTEDNESS
 (Continued on next page)

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

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|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Department of Aviation | | | | | | | | | | |
| Junior Subordinate and Jet A Revenue Bonds: | | | | | | | | | | |
| 2021 Notes Series B (5220.056) | 4 | 6 yrs | 125,310,000 | 06/30/21 | 07/01/27 | 5.00 | 59,340,000 | 2,461,625 | 20,215,000 | 22,676,625 |
| 2022A Jet A Bonds (5220.013) | 4 | 4 yrs | 40,230,000 | 11/23/22 | 07/01/26 | 5.00 | 11,330,000 | 283,250 | 11,330,000 | 11,613,250 |
| 2024 Notes Series B (5220.057) | 4 | 5 yrs | 150,920,000 | 04/02/24 | 07/01/29 | 5.00 | 150,920,000 | 7,546,000 | | 7,546,000 |
| General Obligation Bonds: | | | | | | | | | | |
| N/A | | | | | | | | | | |
| PFC Revenue Bonds: | | | | | | | | | | |
| 2015C PFC Bonds (5234.041) | 4 | 12 yrs | 98,965,000 | 07/22/15 | 07/01/27 | 5.00 | 42,615,000 | 1,647,125 | 19,345,000 | 20,992,125 |
| 2019E PFC Bonds (5234.043) | 4 | 14 yrs | 369,045,000 | 11/27/19 | 07/01/33 | 5.00 | 186,375,000 | 8,654,750 | 26,560,000 | 35,214,750 |
| 2022B PFC Bonds (5234.006) | 4 | 5 yrs | 43,400,000 | 11/23/22 | 07/01/27 | 5.00 | 19,875,000 | 751,375 | 9,695,000 | 10,446,375 |
| TOTAL - ALL DEBT SERVICE | | | 2,747,500,000 | | | | 2,123,285,000 | 111,419,908 | 178,835,000 | 290,254,908 |

NOTE: Schedule F-1 on full accrual basis.
 Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

Department of Aviation (5200-5290)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

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| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: University Medical Center | | | | | | | | | | |
| TOTAL - ALL DEBT SERVICE | | | 0 | | | | 0 | 0 | 0 | 0 |

NOTE: Schedule F-1 on full accrual basis.
 Schedule C-1 on cash basis.

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

University Medical Center (5420-5440)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

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|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Clark County Water Reclamation District | | | | | | | | | | |
| State Revolving Loan Bond - ARRA 2009 C (3270.008) | 2 | 20 yrs | 5,744,780 | 10/16/09 | 07/01/29 | 0.00 | 1,086,850 | | 310,529 | 310,529 |
| State Revolving Loan Bond - Series 2011A (3270.009) | 2 | 20 yrs | 40,000,000 | 03/25/11 | 01/01/31 | 3.19 | 13,764,285 | 418,327 | 2,581,555 | 2,999,882 |
| State Revolving Loan Bond - Series 2012 (3270.010) | 2 | 20 yrs | 30,000,000 | 07/13/12 | 07/01/32 | 2.36 | 12,944,249 | 294,068 | 1,865,427 | 2,159,495 |
| General Obligation - Series 2015 (3270.011) | 2 | 23 yrs | 103,625,000 | 08/04/15 | 07/01/38 | 3.25/5.00 | 74,930,000 | 2,993,400 | 4,970,000 | 7,963,400 |
| General Obligation - Series 2016 Refunding (3270.012) | 2 | 22 yrs | 269,465,000 | 08/30/16 | 07/01/38 | 3.00/5.00 | 205,825,000 | 7,036,750 | 11,790,000 | 18,826,750 |
| General Obligation - Series 2023 (3270.013) | 2 | 30 yrs | 340,000,000 | 07/18/23 | 07/01/53 | 5.00/6.00 | 329,825,000 | 16,415,150 | 5,480,000 | 21,895,150 |
| TOTAL - ALL DEBT SERVICE | | | 788,834,780 | | | | 638,375,384 | 27,157,695 | 26,997,511 | 54,155,206 |

NOTE: Schedule F-1 on full accrual basis.
 Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

Clark County Water Reclamation District
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|---|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|--|------------------------------|---------------------------|
| | | | | | | | | (10) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Stadium Authority Debt Service | | | | | | | | | | |
| Clark County Stadium Authority Bond Series 2018A (3960.000) | 2 | 30 yrs | 645,145,000 | 05/01/18 | 05/01/48 | 4.00/5.00 | 613,575,000 | 30,678,750 | 8,355,000 | 39,033,750 |
| TOTAL - ALL DEBT SERVICE | | | 645,145,000 | | | | 613,575,000 | 30,678,750 | 8,355,000 | 39,033,750 |

NOTE: This schedule excludes lease liabilities in accordance with GASB 87. See Budget Message.

Football Stadium Authority Debt Service (3960)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE OUTSTANDING | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|---|---|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Stadium Authority Debt Service | | | | | | | | | | |
| *Clark County Baseball Stadium Bond Series 2027 (3962.000) | 11 | 30 yrs | 120,000,000 | TBD | TBD | TBD | 120,000,000 | 5,400,000 | 1,966,985 | 7,366,985 |
| TOTAL - ALL DEBT SERVICE | | | 120,000,000 | | | | 120,000,000 | 5,400,000 | 1,966,985 | 7,366,985 |

NOTE: This schedule excludes lease liabilities in accordance with
 GASB 87. See Budget Message.

* The Stadium Authority is contemplating issuing this bond in FY 2027.

Baseball Stadium Authority Debt Service (3962)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 07/01/2026 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 | | (11) (9)+(10) TOTAL |
|--|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|--|---|----------------------|-------------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Special Assessment Bonds | | | | | | | | | | |
| Flamingo Underground #112 (3990.102) | 3 | 20 yrs | 54,110,000 | 08/24/17 | 08/01/37 | 2.00/4.00 | 36,495,000 | 1,162,625 | 2,535,000 | 3,697,625 |
| Southern Highlands #121 (3990.101) | 8 | 14 yrs | 14,880,000 | 05/31/16 | 12/01/29 | 2.00/3.125 | 1,815,000 | 49,012 | 440,000 | 489,012 |
| Summerlin Centre #128-2031 (3990.090) | 8 | 24 yrs | 11,235,000 | 05/01/07 | 02/01/31 | 3.95/5.05 | 3,205,000 | 161,853 | 580,000 | 741,853 |
| LV BLVD - St. Rose Parkway #158 (3990.099) | 8 | 20 yrs | 12,130,000 | 07/11/17 | 08/01/37 | 5.00 | 5,340,000 | 255,750 | 450,000 | 705,750 |
| Summerlin - Village 16A #159 (3990.098) | 8 | 20 yrs | 24,500,000 | 12/08/15 | 08/01/35 | 2.00/5.00 | 11,390,000 | 546,750 | 910,000 | 1,456,750 |
| Loughlin Lagoon #162A (3990.103) | 8 | 10 yrs | 1,803,030 | 10/16/18 | 08/01/28 | 6.93 | 74,755 | 4,656 | 30,302 | 34,958 |
| TOTAL - ALL DEBT SERVICE | | | 118,658,030 | | | | 58,319,755 | 2,180,646 | 4,945,302 | 7,125,948 |

NOTE: Bonds are sorted by SID number.

NOTE: This schedule excludes lease liabilities in accordance with
GASB 87. See Budget Message.

Special Assessment Bonds (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2027

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|-----------------------|-------------------------------------|--------------|------------------------------------|------|-------------------|---------------|-------------------------------------|------|-------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| 1010 | GENERAL FUND | 2930 | Clark County Fire Service District | 17 | 192,558,454 | 2030 | County Grants | 31 | 21,508,528 |
| | | Various | Town Funds | 17 | 340,425,587 | 2060 | Detention Services | 31 | 345,633,221 |
| | | | | | | 2080 | LVMPD | 31 | 382,607,168 |
| | | | | | | 2100 | General Purpose | 31 | 13,500,000 |
| | | | | | | 2180 | Citizen Review Board Administration | 31 | 225,459 |
| | | | | | | 2210 | District Attorney Family Support | 31 | 13,364,842 |
| | | | | | | 2290 | Technology Fees | 31 | 4,200,000 |
| | | | | | | 2770 | Community Housing | 31 | 21,264,097 |
| | | | | | | 2780 | Opioid Settlement | 31 | 25,000,000 |
| | | | | | | 2900 | Mt. Charleston Fire District | 31 | 2,500,000 |
| | | | | | | 3120 | Bond Stabilization | 31 | 1,022,950 |
| | | | | | | 3170 | L-T County Bonds Debt Service | 31 | 18,987,600 |
| | | | | | | 4140 | Parks and Recreation Improvements | 31 | 8,000,000 |
| | | | | | | 4370 | County Capital Projects | 31 | 36,447,408 |
| | | | | | | 4380 | IT Capital Projects | 31 | 24,000,000 |
| | | | | | | 5410 | Recreation Activity | 31 | 5,200,000 |
| | | | | | | 5420 | University Medical Center | 31 | 5,000,000 |
| | | | | 5450 | Shooting Complex | 31 | 1,000,000 | | |
| | | | | 6540 | Employee Benefits | 31 | 4,000,000 | | |
| Subtotal | | | | | 532,984,041 | | | | 933,461,273 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 2010 | HUD and State Housing Grants | | | | | 4370 | County Capital Projects | 33 | 2,000,000 |
| 2020 | Road | 4180 | Master Tran Room Tax Imprv | 34 | 2,063,492 | | | | |
| 2030 | County Grants | 1010 | General Fund | 36 | 21,508,528 | | | | |
| 2050 | LVMPD Forfeitures | 2330 | LVMPD Shared State Forfeitures | 40 | 241,581 | | | | |
| 2060 | Detention Services | 1010 | General Fund | 41 | 345,633,221 | 3170 | L-T County Bonds Debt Service | 41 | 13,945,000 |
| 2080 | LVMPD | 1010 | General Fund | 43 | 382,273,606 | 2081 | LVMPD Grants | 44 | 8,000,000 |
| | | 2081 | LVMPD Grants | 43 | 8,000,000 | | | | |
| | | 2570 | Moapa Valley Town | 43 | 150,000 | | | | |
| | | 2640 | Laughlin Town | 43 | 4,200,000 | | | | |
| 2081 | LVMPD Grants | 2080 | LVMPD | 45 | 8,000,000 | 2080 | LVMPD | 45 | 8,000,000 |
| 2100 | General Purpose | 1010 | General Fund | 46 | 13,500,000 | | | | |
| | | 4160 | Special Ad Valorem Cap Projects | 46 | 1,077,621 | | | | |
| 2110 | Subdivision Park Fees | 4110 | Recreation Capital Improvement | 48 | 2,000,000 | 4110 | Recreation Capital Improvement | 48 | 40,678,757 |
| 2120 | Master Transportation Plan | | | | | 3170 | L-T County Bonds Debt Service | 50 | 45,565,063 |
| | | | | | | 4120 | Master Transportation Plan Capital | 50 | 99,564,892 |
| | | | | | | 4180 | Master Trans Room Tax Imprv | 50 | 38,828,817 |
| | | | | | | 5240 | Department of Aviation | 50 | 16,781,000 |
| 2130 | Special Ad Valorem Distribution | | | | | 4160 | Special Ad Valorem Capital Projects | 51 | 17,960,351 |
| 2180 | Citizen Review Board Administration | 1010 | General Fund | 55 | 225,459 | | | | |
| 2210 | District Attorney Family Support | 1010 | General Fund | 59 | 13,364,842 | | | | |
| 2280 | Air Quality Transportation Tax | | | | | 3170 | L-T County Bonds Debt Service | 66 | 2,000,000 |
| 2290 | Technology Fees | 1010 | General Fund | 67 | 4,200,000 | | | | |
| 2300 | Entitlements | | | | | 2370 | Child Welfare | 69 | 45,000,000 |

Clark County
(Local Government)

Transfer Schedule for Fiscal Year 2027

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|------|---|--------------|------------------------------------|------|---------------|---------------|---------------------------------------|------|---------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| | SPECIAL REVENUE FUNDS (Cont) | | | | | | | | |
| 2310 | Police Sales Tax Distribution | | | | | 2320 | LVMPD Sales Tax | 70 | 142,025,728 |
| 2320 | LVMPD Sales Tax | 2310 | Police Sales Tax Distribution | 71 | 142,025,728 | | | | |
| 2330 | LVMPD Shared State Forfeitures | | | | | 2050 | LVMPD Forfeitures | 72 | 241,581 |
| 2340 | Fort Mohave Valley Development | | | | | 4340 | Ft Mohave Valley Dev Cap Imprv | 73 | 8,117,658 |
| 2370 | Child Welfare | 2300 | Entitlements | 75 | 45,000,000 | 3170 | L-T County Bonds Debt Service | 76 | 2,998,438 |
| 2420 | Fire Prevention Bureau | 2930 | Clark County Fire Service District | 81 | 10,400,000 | | | | |
| 2760 | Eighth Judicial District Court | | | | | 2761 | Eighth Jud Dist Court Grant | 91 | 1,000,000 |
| | | | | | | 2762 | Eighth Jud Dist Court Support Program | 91 | 410,000 |
| 2761 | Eighth Judicial District Court Grant | 2760 | Eighth Judicial District Court | 92 | 1,000,000 | | | | |
| 2762 | Eighth Judicial District Court Supported Programs | 2760 | Eighth Jud Dist Court General Fund | 93 | 410,000 | | | | |
| 2770 | Community Housing | 1010 | General Fund | 95 | 21,264,097 | | | | |
| 2780 | Opioid Settlement | 1010 | General Fund | 96 | 25,000,000 | | | | |
| 2860 | Regional Flood Control District | 4430 | Reg Flood Control Dist Const | 100 | 1,750,000 | 2870 | Reg Flood Control Dist Facility Maint | 101 | 16,000,000 |
| | | | | | | 3300 | Flood Control Debt Service | 101 | 47,225,560 |
| | | | | | | 4430 | Reg Flood Control Dist Const | 101 | 95,000,000 |
| 2870 | Reg Flood Control Dist Facility Maint | 2860 | Regional Flood Control District | 102 | 16,000,000 | | | | |
| 2940 | Crime Prev Act Sales Tax Dist | | | | | 2950 | Crime Prev Act LVMPD Sales Tax | 103 | 50,453,272 |
| 2950 | Crime Prev Act LVMPD Sales Tax | 2940 | Crime Prev Act Sales Tax Dist | 105 | 50,453,272 | | | | |
| 2550 | Bunkerville Town | | | | | 1010 | General Fund | 228 | 765,188 |
| 2930 | Clark County Fire Service District | | | | | 1010 | General Fund | 230 | 192,558,454 |
| | | | | | | 2420 | Fire Prevention Bureau | 230 | 10,400,000 |
| | | | | | | 3170 | L-T County Bonds Debt Service | 230 | 3,505,000 |
| | | | | | | 4300 | Fire Service Capital | 230 | 7,731,334 |
| 2710 | Enterprise Town | | | | | 1010 | General Fund | 232 | 41,176,713 |
| 2660 | Indian Springs Town | | | | | 1010 | General Fund | 234 | 17,076 |
| 2640 | Laughlin Town | | | | | 2080 | LVMPD | 237 | 4,200,000 |
| 2690 | Moapa Town | | | | | 1010 | General Fund | 239 | 19,900 |
| 2570 | Moapa Valley Town | | | | | 1010 | General Fund | 241 | 1,080,496 |
| | | | | | | 2080 | LVMPD | 241 | 150,000 |
| 2650 | Mt. Charleston Town | | | | | 1010 | General Fund | 245 | 14,150 |
| 2900 | Mt. Charleston Fire District | 1010 | General Fund | 247 | 2,500,000 | | | | |
| 2600 | Paradise Town | | | | | 1010 | General Fund | 249 | 159,373,402 |
| 2610 | Searchlight Town | | | | | 1010 | General Fund | 251 | 586,368 |
| 2680 | Spring Valley Town | | | | | 1010 | General Fund | 253 | 65,509,849 |
| 2700 | Summerlin Town | | | | | 1010 | General Fund | 255 | 10,397,254 |
| 2620 | Sunrise Manor Town | | | | | 1010 | General Fund | 257 | 27,982,842 |
| 2560 | Whitney Town | | | | | 1010 | General Fund | 259 | 3,740,133 |
| 2630 | Winchester Town | | | | | 1010 | General Fund | 261 | 29,762,216 |
| | Subtotal | | | | 1,122,241,447 | | | | 1,260,766,492 |

Transfer Schedule for Fiscal Year 2027

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|-------------------------------|---|--------------|---------------------------------|------|-------------|---------------|-------------------------------|------|------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS | | | | | | | | | |
| 4110 | Recreation Capital Improvement | 2110 | Subdivision Park Fees | 111 | 40,678,757 | 2110 | Subdivision Park Fees | 111 | 2,000,000 |
| 4120 | Master Transportation Plan Capital | 2120 | Master Transportation Plan | 112 | 99,564,892 | | | | |
| 4140 | Parks and Recreation Improvements | 1010 | General Fund | 113 | 8,000,000 | | | | |
| 4160 | Special Ad Valorem Capital Projects | 2130 | Special Ad Valorem Distribution | 114 | 17,960,351 | 2100 | General Purpose | 114 | 1,077,621 |
| 4180 | Master Trans Room Tax Imprv | 2120 | Master Transportation Plan | 115 | 38,828,817 | 2020 | Road | 115 | 2,063,492 |
| 4300 | Fire Service Capital | 2930 | Clark County Fire Service Dist | 117 | 7,731,334 | | | | |
| 4340 | Ft Mohave Valley Dev Cap Imprv | 2340 | Ft Mohave Valley Development | 118 | 8,117,658 | | | | |
| 4370 | County Capital Projects | 1010 | General Fund | 119 | 36,447,408 | 6860 | Construction Management | 120 | 6,000,000 |
| | | 2010 | HUD & State Housing Grants | 119 | 2,000,000 | | | | |
| 4380 | Information Technology Capital Projects | 1010 | General Fund | 122 | 24,000,000 | | | | |
| 4430 | RFCD Construction | 2860 | Reg Flood Control District | 124 | 95,000,000 | 2860 | Reg Flood Control District | 124 | 1,750,000 |
| 4480 | Special Assessment Capital Construction | 6700 | CC Invest Pool & SID Loan Res | 127 | 1,000,000 | 6700 | CC Invest Pool & SID Loan Res | 127 | 1,000,000 |
| | Subtotal | | | | 379,329,217 | | | | 13,891,113 |
| EXPENDABLE TRUST FUNDS | | | | | | | | | |
| 7050 | Southern Nevada Health District | | | | | 7060 | SNHD Capital Improvement | 132 | 2,500,000 |
| | | | | | | 7090 | SNHD Grant | 132 | 4,899,376 |
| 7060 | SNHD Capital Improvement | 7050 | Southern Nevada Health District | 133 | 2,500,000 | | | | |
| 7090 | SNHD Grant | 7050 | Southern Nevada Health District | 135 | 4,899,376 | | | | |
| | Subtotal | | | | 7,399,376 | | | | 7,399,376 |
| DEBT SERVICE FUNDS | | | | | | | | | |
| 3120 | Bond Stabilization | 1010 | General Fund | 137 | 1,022,950 | 3170 | L-T County Bonds Debt Service | 137 | 1,022,950 |
| 3170 | L-T County Bonds Debt Service | 1010 | General Fund | 139 | 18,987,600 | | | | |
| | | 2060 | Detention Services | 139 | 13,945,000 | | | | |
| | | 2120 | Master Transportation Plan | 139 | 45,565,063 | | | | |
| | | 2280 | Air Quality Transportation Tax | 139 | 2,000,000 | | | | |
| | | 2370 | Child Welfare | 139 | 2,998,438 | | | | |
| | | 2930 | CC Fire Service District | 139 | 3,505,000 | | | | |
| | | 3120 | Bond Stabilization | 139 | 1,022,950 | | | | |
| 3300 | Flood Control Debt Service | 2860 | Regional Flood Control District | 143 | 47,225,560 | | | | |
| 3680 | Spc Assessment Sur & Def | 3990 | Special Assessment Bonds | 144 | 1,000,000 | 3990 | Special Assessment Bonds | 144 | 1,000,000 |
| 3990 | Special Assessment Bonds | 3680 | Spc Assessment Sur & Def | 147 | 1,000,000 | 3680 | Spc Assessment Sur & Def | 148 | 1,000,000 |
| | Subtotal | | | | 138,272,561 | | | | 3,022,950 |
| ENTERPRISE FUNDS | | | | | | | | | |
| 5200-5290 | Department of Aviation | 2120 | Master Transportation Plan | 149 | 16,781,000 | | | | |
| 5410 | Recreation Activity | 1010 | General Fund | 155 | 5,200,000 | | | | |
| 5420-5440 | University Medical Center | 1010 | General Fund | 157 | 5,000,000 | | | | |
| 5450 | Shooting Complex | 1010 | General Fund | 159 | 1,000,000 | | | | |
| | Subtotal | | | | 27,981,000 | | | | - |

Transfer Schedule for Fiscal Year 2027

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|------|---|--------------|--------------------------|------|---------------|---------------|--------------------------|------|---------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| 6540 | INTERNAL SERVICE FUNDS Employee Benefits | 1010 | General Fund | 169 | 4,000,000 | | | | |
| 6700 | CC Invest Pool & SID Loan Reserve | 4480 | Spc Assessment Cap Const | 183 | 1,000,000 | 4480 | Spc Assessment Cap Const | 183 | 1,000,000 |
| 6860 | Construction Management | 4370 | County Capital Projects | 193 | 6,000,000 | | | | |
| | Subtotal | | | | 11,000,000 | | | | 1,000,000 |
| | RESIDUAL EQUITY TRANSFERS | | | | | | | | |
| | Subtotal | | | | | | | | |
| | TRUST & AGENCY FUNDS | | | | | | | | |
| | Subtotal | | | | | | | | |
| | TOTAL TRANSFERS* | | | | 2,219,207,642 | | | | 2,219,541,204 |

* Transfers between Fund 1010 and 2080 are not in balance. The difference of \$333,562 will be resolved by the filing of the Final Budget. (See Budget Message)

Clark County
(Local Government)

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 18, 2026, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

Copies of the budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.



LYNN MARIE GOYA, County Clerk
and Ex-Officio Clerk of the
Board of County Commissioners
Clark County, Nevada

COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755),
SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS
FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND
PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

Computation of Common Levy

| Unincorporated Town | Fiscal Year 2027 Allowable Property Tax Revenue | Fiscal Year 2027 Assessed Valuation |
|------------------------|---|---|
| Enterprise | \$ 69,274,618 | \$ 19,513,977,010 |
| Paradise | 328,138,891 | 25,520,212,416 |
| Spring Valley | 57,422,751 | 13,326,236,020 |
| Summerlin | 20,171,724 | 6,256,738,277 |
| Sunrise Manor | 41,620,615 | 5,703,798,153 |
| Whitney | 5,427,017 | 1,437,620,415 |
| Winchester | 61,285,119 | 2,556,742,528 |
| | \$ 583,340,735 | \$ 74,315,324,819 |

\$583,340,735
\$743,153,248
\$0.7850
\$0.2064

TOTAL ALLOWABLE PROPERTY TAXES
TOTAL ASSESSED VALUATION DIVIDED BY \$100
ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

Amounts approved by the legislature to be added, each year, to the Maximum
Combined Revenue otherwise allowable under NRS 354.5982:

| | |
|---------------|---------------|
| Clark County: | |
| Clark County | \$ 14,568,933 |
| Paradise | 400,631 |
| Spring Valley | 106,578 |
| Sunrise Manor | 116,191 |
| Whitney | 12,842 |
| Winchester | 132,723 |
| | \$ 15,337,898 |

FISCAL YEAR 2027
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

| ENTITY | ALLOWED TAX RATE | ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS | ACTUAL TAX RATE | TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP | AD VALOREM TAX ABATEMENT | BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP |
|--|---------------------|---|--------------------|--|--------------------------------|--|
| CLARK COUNTY OPERATING | 0.9026 | \$ 1,409,950,208 | 0.4599 | \$ 718,440,055 | \$ 145,640,840 | \$ 572,799,215 |
| FAMILY COURT | 0.0192 | \$ 29,992,293 | 0.0192 | \$ 29,993,584 | \$ 6,080,244 | \$ 23,913,340 |
| COOPERATIVE EXTENSION | 0.0100 | \$ 15,620,986 | 0.0100 | \$ 15,621,658 | \$ 3,166,794 | \$ 12,454,864 |
| COMBINED CLARK COUNTY BONDS DEBT | 0.0000 | \$ - | 0.0000 | \$ - | \$ - | \$ - |
| MEDICAL ASSISTANCE TO INDIGENT PERSONS | 0.1000 | \$ 156,209,861 | 0.1000 | \$ 156,216,581 | \$ 31,667,937 | \$ 124,548,644 |
| CLARK COUNTY CAPITAL | 0.0500 | \$ 78,104,931 | 0.0500 | \$ 78,108,291 | \$ 15,833,969 | \$ 62,274,322 |
| ACCIDENT INDIGENT | 0.0150 | \$ 23,431,479 | 0.0150 | \$ 23,432,487 | \$ 4,750,190 | \$ 18,682,297 |
| BUNKERVILLE TOWN | 2.3125 | \$ 1,012,498 | 0.0200 | \$ 8,757 | \$ 1,638 | \$ 7,119 |
| CLARK COUNTY FIRE SERVICE DISTRICT | 0.4553 | \$ 354,416,046 | 0.2197 | \$ 171,019,559 | \$ 33,451,065 | \$ 137,568,494 |
| ENTERPRISE TOWN | 0.3550 | \$ 69,274,618 | 0.2064 | \$ 40,276,849 | \$ 8,583,491 | \$ 31,693,358 |
| INDIAN SPRINGS TOWN | 1.5837 | \$ 901,739 | 0.0200 | \$ 11,388 | \$ 2,578 | \$ 8,810 |
| LAUGHLIN TOWN | 7.6713 | \$ 47,735,299 | 0.8416 | \$ 5,236,926 | \$ 993,240 | \$ 4,243,686 |
| MOAPA TOWN | 4.6370 | \$ 3,820,097 | 1.0940 | \$ 90,127 | \$ 28,676 | \$ 61,451 |
| MOAPA VALLEY TOWN | 0.5699 | \$ 1,573,198 | 0.0200 | \$ 56,552 | \$ 10,819 | \$ 45,733 |
| MOAPA VALLEY FIRE DISTRICT | 0.1577 | \$ 471,814 | 0.0000 | \$ - | \$ - | \$ - |
| MT. CHARLESTON TOWN | 0.4240 | \$ 356,072 | 0.0200 | \$ 16,796 | \$ 4,364 | \$ 12,432 |
| MT. CHARLESTON FIRE DISTRICT | 2.3915 | \$ 2,024,474 | 0.8813 | \$ 746,046 | \$ 192,496 | \$ 553,550 |
| PARADISE TOWN | 1.2858 | \$ 328,138,891 | 0.2064 | \$ 52,673,718 | \$ 8,379,002 | \$ 44,294,716 |
| SEARCHLIGHT TOWN | 2.8400 | \$ 1,198,463 | 0.0200 | \$ 8,440 | \$ 924 | \$ 7,516 |
| SPRING VALLEY TOWN | 0.4309 | \$ 57,422,751 | 0.2064 | \$ 27,505,351 | \$ 4,268,080 | \$ 23,237,271 |
| SUMMERLIN TOWN | 0.3224 | \$ 20,171,724 | 0.2064 | \$ 12,913,908 | \$ 2,798,161 | \$ 10,115,747 |
| SUNRISE MANOR TOWN | 0.7297 | \$ 41,620,615 | 0.2064 | \$ 11,772,639 | \$ 3,439,367 | \$ 8,333,272 |
| WHITNEY TOWN | 0.3775 | \$ 5,427,017 | 0.2064 | \$ 2,967,249 | \$ 1,006,136 | \$ 1,961,113 |
| WINCHESTER TOWN | 2.3970 | \$ 61,285,118 | 0.2064 | \$ 5,277,117 | \$ 1,579,391 | \$ 3,697,726 |
| LVMPD EMERGENCY 9-1-1 | 0.0050 | \$ 5,527,858 | 0.0050 | \$ 5,528,194 | \$ 1,412,054 | \$ 4,116,140 |
| LVMPD MANPOWER SUPPLEMENT (County) | 0.2800 | \$ 223,964,771 | 0.2800 | \$ 223,983,565 | \$ 53,326,475 | \$ 170,657,090 |
| LVMPD MANPOWER SUPPLEMENT (City) | 0.2800 | \$ 91,535,020 | 0.2800 | \$ 91,535,020 | \$ 22,262,312 | \$ 69,272,708 |
| TOTALS | | <u>\$ 3,031,187,841</u> | | <u>\$ 1,673,440,857</u> | <u>\$ 348,880,243</u> | <u>\$ 1,324,560,614</u> |

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY 2009.