

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,022,450	1,025,950	1,022,950	1,022,950
BEGINNING FUND BALANCE	6,109,861	5,879,425	5,879,425	5,879,425
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,109,861	5,879,425	5,879,425	5,879,425
TOTAL AVAILABLE RESOURCES	7,132,311	6,905,375	6,902,375	6,902,375
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	1,252,886	1,025,950	1,022,950	1,022,950
Subtotal	1,252,886	1,025,950	1,022,950	1,022,950
ENDING FUND BALANCE	5,879,425	5,879,425	5,879,425	5,879,425
TOTAL COMMITMENTS AND FUND BALANCE	7,132,311	6,905,375	6,902,375	6,902,375

*NOTE: 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.

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 1010 (General Fund)				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

*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: Estimated principal and interest
for FY 2028 is \$0.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	838			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)				
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,001,400	81,034,275	89,448,730	89,448,730
Subtotal	81,001,983	81,034,858	89,449,313	89,449,313
Miscellaneous				
Interest Earnings	8,598,157	3,864,155	3,864,155	3,864,155
Subtotal Revenues	89,600,978	84,899,013	93,313,468	93,313,468
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	18,989,768	18,987,475	18,987,600	18,987,600
From Fund 2060 (Detention Services)	13,947,500	13,945,250	13,945,000	13,945,000
From Fund 2120 (Master Transportation Plan)	32,379,649	32,465,275	45,565,063	45,565,063
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	2,998,438	2,998,438	2,998,438	2,998,438
From Fund 2930 (Clark County Fire Service Dist)	3,502,000	3,502,750	3,505,000	3,505,000
From Fund 3120 (Bond Stabilization)	1,252,886	1,025,950	1,022,950	1,022,950
Subtotal	75,070,241	74,925,138	88,024,051	88,024,051
BEGINNING FUND BALANCE	138,654,623	152,441,565	161,104,158	161,104,158
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	138,654,623	152,441,565	161,104,158	161,104,158
TOTAL AVAILABLE RESOURCES	303,325,842	312,265,716	342,441,677	342,441,677

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	88,453,000	93,015,000	103,175,287	103,175,287
Interest	62,390,351	57,946,558	69,299,639	69,299,639
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	40,926	200,000	10,000,000	10,000,000
Subtotal	150,884,277	151,161,558	182,474,926	182,474,926
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	152,441,565	161,104,158	159,966,751	159,966,751
TOTAL COMMITMENTS AND FUND BALANCE	303,325,842	312,265,716	342,441,677	342,441,677

* 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 2028 is \$172,526,621.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,426,615			
Contributions from Reg Transportation Commission*	101,246,750	119,470,642	117,934,876	117,934,876
Subtotal Revenues	110,673,365	119,470,642	117,934,876	117,934,876
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	8,788,282			
BEGINNING FUND BALANCE	185,356,515	203,577,645	213,333,645	213,333,645
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,356,515	203,577,645	213,333,645	213,333,645
TOTAL AVAILABLE RESOURCES	304,818,162	323,048,287	331,268,521	331,268,521

* NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers In are now reported as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	50,560,000	53,160,000	59,605,000	59,605,000
Interest	50,677,142	56,551,142	56,370,000	56,370,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,375	3,500	10,000	10,000
Other - Bond Refunding				
Subtotal	101,240,517	109,714,642	115,985,000	115,985,000
Reserves-Bond Covenants (318)	71,357,313	81,113,313	83,063,189	83,063,189
Reserves-Bond Covenants (319)	132,220,332	132,220,332	132,220,332	132,220,332
TOTAL RESERVED (MEMO ONLY)	203,577,645	213,333,645	215,283,521	215,283,521
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	203,577,645	213,333,645	215,283,521	215,283,521
TOTAL COMMITMENTS AND FUND BALANCE	304,818,162	323,048,287	331,268,521	331,268,521

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

NOTE: Estimated principal and interest for FY 2028 is \$116,358,500.

NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services."

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	BUDGET YEAR ENDING 06/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,402,608	800,000	800,000	800,000
Subtotal Revenues	1,402,608	800,000	800,000	800,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	47,565,875	46,701,814	47,225,560	47,225,560
Proceeds from Long-Term Debt	136,543,430			
BEGINNING FUND BALANCE	25,103,296	26,848,743	28,106,473	28,106,473
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,103,296	26,848,743	28,106,473	28,106,473
TOTAL AVAILABLE RESOURCES	210,615,209	74,350,557	76,132,033	76,132,033
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	27,195,000	27,215,000	28,175,000	28,175,000
Interest	17,704,288	19,019,084	17,910,986	17,910,986
Fiscal Agent Charges	138,863,303			
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,875	10,000	800,000	800,000
Subtotal	183,766,466	46,244,084	46,885,986	46,885,986
ENDING FUND BALANCE	26,848,743	28,106,473	29,246,047	29,246,047
TOTAL COMMITMENTS AND FUND BALANCE	210,615,209	74,350,557	76,132,033	76,132,033

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

NOTE: Estimated principal and interest for FY 2028 is \$46,876,208.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	390,296	160,000	160,000	160,000
Subtotal Revenues	390,296	160,000	160,000	160,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)			1,000,000	1,000,000
BEGINNING FUND BALANCE	6,845,849	7,236,145	7,396,145	7,396,145
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,845,849	7,236,145	7,396,145	7,396,145
TOTAL AVAILABLE RESOURCES	7,236,145	7,396,145	8,556,145	8,556,145
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spec Assessment Bonds)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	7,236,145	7,396,145	7,556,145	7,556,145
TOTAL COMMITMENTS AND FUND BALANCE	7,236,145	7,396,145	8,556,145	8,556,145

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	36,365,742	38,270,500	39,034,000	39,034,000
Interest Earnings	5,674,670	2,500,000	2,500,000	2,500,000
Subtotal Revenues	42,040,412	40,770,500	41,534,000	41,534,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	106,820,192	111,341,605	113,841,605	113,841,605
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	106,820,192	111,341,605	113,841,605	113,841,605
TOTAL AVAILABLE RESOURCES	148,860,604	152,112,105	155,375,605	155,375,605
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal	6,170,000	7,230,000	8,355,000	8,355,000
Interest	31,348,750	31,040,250	30,678,750	30,678,750
Fiscal Agent Charges	249	250	250	250
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	37,518,999	38,270,500	39,034,000	39,034,000
Reserves-Bond Proceeds	41,378,944	42,658,868	43,938,793	43,938,793
Reserves-Bond Proceeds Replenishment	26,255,589	27,067,721	27,879,853	27,879,853
Reserves-Room Tax Revenues	29,353,073	30,261,016	31,168,960	31,168,960
TOTAL RESERVED (MEMO ONLY)	96,987,606	99,987,605	102,987,606	102,987,606
ENDING FUND BALANCE	111,341,605	113,841,605	116,341,605	116,341,605
TOTAL COMMITMENTS AND FUND BALANCE	148,860,604	152,112,105	155,375,605	155,375,605

*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 issue, discount on bonds issued, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Football Stadium Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*		10,467,042	11,000,000	11,000,000
Interest Earnings			275,000	275,000
Subtotal Revenues		10,467,042	11,275,000	11,275,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds of Long-Term Debt			1,200,000	1,200,000
BEGINNING FUND BALANCE		0	10,467,042	10,467,042
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			10,467,042	10,467,042
TOTAL AVAILABLE RESOURCES		10,467,042	22,942,042	22,942,042
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal			1,966,985	1,966,985
Interest			5,400,000	5,400,000
Fiscal Agent Charges			500	500
Reserves - Increase or (Decrease)				
Other (specify) Services**			1,200,000	1,200,000
Subtotal		0	8,567,485	8,567,485
Reserves-SEID Revenues		10,467,042	14,374,557	14,374,557
TOTAL RESERVED (MEMO ONLY)		10,467,042	14,374,557	14,374,557
ENDING FUND BALANCE		10,467,042	14,374,557	14,374,557
TOTAL COMMITMENTS AND FUND BALANCE		10,467,042	22,942,042	22,942,042

*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 issue, discount on bonds issued, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3962
Baseball Stadium Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	8,623,977	8,151,895	8,091,061	8,091,061
Miscellaneous				
Interest Earnings	3,704,941	1,483,835	1,483,835	1,483,835
Other	79,670	50,000		
Subtotal	3,784,611	1,533,835	1,483,835	1,483,835
Subtotal Revenues	12,408,588	9,685,730	9,574,896	9,574,896
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
BEGINNING FUND BALANCE	70,808,751	72,883,739	73,889,253	73,889,253
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,808,751	72,883,739	73,889,253	73,889,253
TOTAL AVAILABLE RESOURCES	83,217,339	82,569,469	84,464,149	84,464,149

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	6,700,302	5,540,302	4,945,302	4,972,471
Interest	2,646,408	2,389,914	2,180,646	2,178,803
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	986,890	750,000	38,500,000	38,500,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
Subtotal	10,333,600	8,680,216	46,625,948	46,651,274
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	72,883,739	73,889,253	37,838,201	37,812,875
TOTAL COMMITMENTS AND FUND BALANCE	83,217,339	82,569,469	84,464,149	84,464,149

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

NOTE: Estimated principal and interest for FY 2028 is \$7,085,083.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES