

REVENUES	(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	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 1010 (General Fund)	1,022,450	1,025,950	1,022,950	
BEGINNING FUND BALANCE	6,109,861	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	
TOTAL AVAILABLE RESOURCES	7,132,311	6,905,375	6,902,375	
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)	1,252,886	1,025,950	1,022,950	
Subtotal	1,252,886	1,025,950	1,022,950	
ENDING FUND BALANCE	5,879,425	5,879,425	5,879,425	
TOTAL COMMITMENTS AND FUND BALANCE	7,132,311	6,905,375	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	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE		0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	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	
ENDING FUND BALANCE	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	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) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	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	
SNWA (Bond Bank)	81,001,400	81,034,275	89,448,730	
Subtotal	81,001,983	81,034,858	89,449,313	
Miscellaneous				
Interest Earnings	8,598,157	3,864,155	3,864,155	
Subtotal Revenues	89,600,978	84,899,013	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	
From Fund 2060 (Detention Services)	13,947,500	13,945,250	13,945,000	
From Fund 2120 (Master Transportation Plan)	32,379,649	32,465,275	45,565,063	
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	
From Fund 2370 (Child Welfare)	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	
From Fund 3120 (Bond Stabilization)	1,252,886	1,025,950	1,022,950	
Subtotal	75,070,241	74,925,138	88,024,051	
BEGINNING FUND BALANCE	138,654,623	152,441,565	161,104,158	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	138,654,623	152,441,565	161,104,158	
TOTAL AVAILABLE RESOURCES	303,325,842	312,265,716	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)

EXPENDITURES AND RESERVES	(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	
Interest	62,390,351	57,946,558	69,299,639	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	40,926	200,000	10,000,000	
Subtotal	150,884,277	151,161,558	182,474,926	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	152,441,565	161,104,158	159,966,751	
TOTAL COMMITMENTS AND FUND BALANCE	303,325,842	312,265,716	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) 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	9,426,615			
Contributions from Reg Transportation Commission*	101,246,750	119,470,642	117,934,876	
Subtotal Revenues	110,673,365	119,470,642	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	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,356,515	203,577,645	213,333,645	
TOTAL AVAILABLE RESOURCES	304,818,162	323,048,287	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

EXPENDITURES AND RESERVES	(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	
Interest	50,677,142	56,551,142	56,370,000	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,375	3,500	10,000	
Other - Bond Refunding				
Subtotal	101,240,517	109,714,642	115,985,000	
Reserves-Bond Covenants (318)	71,357,313	81,113,313	83,063,189	
Reserves-Bond Covenants (319)	132,220,332	132,220,332	132,220,332	
TOTAL RESERVED (MEMO ONLY)	203,577,645	213,333,645	215,283,521	
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	203,577,645	213,333,645	215,283,521	
TOTAL COMMITMENTS AND FUND BALANCE	304,818,162	323,048,287	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

REVENUES	(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	1,402,608	800,000	800,000	
Subtotal Revenues	1,402,608	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	
Proceeds from Long-Term Debt	136,543,430			
BEGINNING FUND BALANCE	25,103,296	26,848,743	28,106,473	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,103,296	26,848,743	28,106,473	
TOTAL AVAILABLE RESOURCES	210,615,209	74,350,557	76,132,033	
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	27,195,000	27,215,000	28,175,000	
Interest	17,704,288	19,019,084	17,910,986	
Fiscal Agent Charges	138,863,303			
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,875	10,000	800,000	
Subtotal	183,766,466	46,244,084	46,885,986	
ENDING FUND BALANCE	26,848,743	28,106,473	29,246,047	
TOTAL COMMITMENTS AND FUND BALANCE	210,615,209	74,350,557	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

REVENUES	(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	
Subtotal Revenues	390,296	160,000	160,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)			1,000,000	
BEGINNING FUND BALANCE	6,845,849	7,236,145	7,396,145	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,845,849	7,236,145	7,396,145	
TOTAL AVAILABLE RESOURCES	7,236,145	7,396,145	8,556,145	
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)			1,000,000	
Subtotal	0	0	1,000,000	
ENDING FUND BALANCE	7,236,145	7,396,145	7,556,145	
TOTAL COMMITMENTS AND FUND BALANCE	7,236,145	7,396,145	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

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

REVENUES	(1)	(2)	(3) 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	
Interest Earnings			275,000	
Subtotal Revenues		10,467,042	11,275,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds of Long-Term Debt			1,200,000	
BEGINNING FUND BALANCE		0	10,467,042	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			10,467,042	
TOTAL AVAILABLE RESOURCES		10,467,042	22,942,042	
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal			1,966,985	
Interest			5,400,000	
Fiscal Agent Charges			500	
Reserves - Increase or (Decrease)				
Other (specify) Services**			1,200,000	
Subtotal		0	8,567,485	
Reserves-SEID Revenues		10,467,042	14,374,557	
TOTAL RESERVED (MEMO ONLY)		10,467,042	14,374,557	
ENDING FUND BALANCE		10,467,042	14,374,557	
TOTAL COMMITMENTS AND FUND BALANCE		10,467,042	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	
Miscellaneous				
Interest Earnings	3,704,941	1,483,835	1,483,835	
Other	79,670	50,000		
Subtotal	3,784,611	1,533,835	1,483,835	
Subtotal Revenues	12,408,588	9,685,730	9,574,896	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)			1,000,000	
BEGINNING FUND BALANCE	70,808,751	72,883,739	73,889,253	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,808,751	72,883,739	73,889,253	
TOTAL AVAILABLE RESOURCES	83,217,339	82,569,469	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) 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	
Interest	2,646,408	2,389,914	2,180,646	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	986,890	750,000	38,500,000	
Transfer to Fund 3680 (Spc Assessment Sur & Def)			1,000,000	
Subtotal	10,333,600	8,680,216	46,625,948	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
ENDING FUND BALANCE	72,883,739	73,889,253	37,838,201	
TOTAL COMMITMENTS AND FUND BALANCE	83,217,339	82,569,469	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