



## Office of the County Manager

500 S. Grand Central Pkwy., Las Vegas, NV 89155-1111

Email: [CCMgr@ClarkCountyNV.gov](mailto:CCMgr@ClarkCountyNV.gov)

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June 1, 2026

Nevada Department of Taxation  
3850 Arrowhead Drive  
Carson City, NV 89706

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2027.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$814,672,682 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$156,216,580,824.

Also included is one (1) additional Fund containing levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. These additional property tax revenues total \$260,941,188.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rates may be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rates will be lowered.

2. Ninety-three (93) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$10,407,575,023 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$2,891,018,635.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$265,844,419 and seventeen (17) governmental type funds with estimated expenditures of \$28,123,464. Detail of town and special district budgets and tax rates is in the "Towns and Special Districts" section of this document.



together**forbetter**

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Nevada Department of Taxation  
June 1, 2026  
Page Two

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

### CERTIFICATION:

I, Kevin Schiller  
County Manager

certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

### APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

Chair

Vice Chair

Signed: [Signature]

Date: June 1, 2026

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2026, 11 a.m.  
Publication Date: May 8, 2026  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**FINAL BUDGET  
COUNTY OF CLARK  
FISCAL YEAR 2027**

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COMBINED BUDGET SUMMARY FOR CLARK COUNTY (ALL FUNDS)  
SCHEDULE S-1

|                                                          | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|----------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                          | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES:                                                |                                                    |                                              |                                |                                                        |                                                         |
| Property Taxes                                           | \$1,160,964,073                                    | \$1,266,890,168                              | \$1,341,458,289                | \$0                                                    | \$1,341,458,289                                         |
| Other Taxes                                              | 95,836,586                                         | 86,857,311                                   | 90,068,045                     | 0                                                      | 90,068,045                                              |
| Licenses and Permits                                     | 413,119,268                                        | 410,827,320                                  | 415,719,387                    | 49,822,500                                             | 465,541,887                                             |
| Intergovernmental Resources                              | 2,978,882,673                                      | 2,899,790,859                                | 3,478,012,193                  | 141,716,626                                            | 3,619,728,819                                           |
| Charges for Services                                     | 304,786,415                                        | 303,694,356                                  | 310,123,387                    | 2,769,904,908                                          | 3,080,028,295                                           |
| Fines and Forfeits                                       | 18,797,108                                         | 18,254,091                                   | 20,134,181                     | 0                                                      | 20,134,181                                              |
| Special Assessment                                       | 10,186,026                                         | 10,061,945                                   | 10,029,163                     | 0                                                      | 10,029,163                                              |
| Miscellaneous                                            | 571,332,116                                        | 378,382,455                                  | 370,699,272                    | 156,878,594                                            | 527,577,866                                             |
| <b>TOTAL REVENUES</b>                                    | <b>5,553,904,265</b>                               | <b>5,374,758,505</b>                         | <b>6,036,243,917</b>           | <b>3,118,322,628</b>                                   | <b>9,154,566,545</b>                                    |
| EXPENDITURES-EXPENSES:                                   |                                                    |                                              |                                |                                                        |                                                         |
| General Government                                       | 364,375,543                                        | 354,411,063                                  | 1,669,115,691                  | 575,594,565                                            | 2,244,710,256                                           |
| Judicial                                                 | 320,668,606                                        | 331,862,419                                  | 470,171,382                    | 5,893,693                                              | 476,065,075                                             |
| Public Safety                                            | 2,106,617,838                                      | 2,156,413,961                                | 2,788,343,510                  | 150,162,549                                            | 2,938,506,059                                           |
| Public Works                                             | 1,019,360,405                                      | 1,035,547,112                                | 2,750,169,807                  | 15,269,743                                             | 2,765,439,550                                           |
| Sanitation                                               | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Health                                                   | 193,283,403                                        | 267,502,912                                  | 385,174,497                    | 0                                                      | 385,174,497                                             |
| Welfare                                                  | 464,967,857                                        | 469,008,618                                  | 971,225,059                    | 0                                                      | 971,225,059                                             |
| Culture and Recreation                                   | 66,116,865                                         | 64,235,146                                   | 541,350,240                    | 25,829,473                                             | 567,179,713                                             |
| Community Support                                        | 46,666,548                                         | 29,769,800                                   | 71,323,648                     | 0                                                      | 71,323,648                                              |
| Intergovernmental Expenditures                           | 393,504,607                                        | 314,102,122                                  | 350,225,982                    | 0                                                      | 350,225,982                                             |
| Contingencies                                            | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                                 | XXXXXXXXXXXX                   | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Utility Enterprises                                      | 0                                                  | 0                                            | 0                              | 259,369,983                                            | 259,369,983                                             |
| Hospitals                                                | 0                                                  | 0                                            | 0                              | 1,169,703,349                                          | 1,169,703,349                                           |
| Transit Systems                                          | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Airports                                                 | 0                                                  | 0                                            | 0                              | 689,195,280                                            | 689,195,280                                             |
| Other Enterprises                                        | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Debt Service: - Principal                                | 179,078,302                                        | 186,160,302                                  | 206,249,743                    | 0                                                      | 206,249,743                                             |
| Debt Service: - Interest                                 | 164,766,939                                        | 166,946,948                                  | 181,838,178                    | 0                                                      | 181,838,178                                             |
| Interest Cost\Fiscal Charges                             | 139,898,618                                        | 963,750                                      | 50,510,750                     | 0                                                      | 50,510,750                                              |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                       | <b>5,459,305,531</b>                               | <b>5,376,924,153</b>                         | <b>10,435,698,487</b>          | <b>2,891,018,635</b>                                   | <b>13,326,717,122</b>                                   |
| Excess of Revenues over (under)<br>Expenditures-Expenses | 94,598,734                                         | (2,165,648)                                  | (4,399,454,570)                | 227,303,993                                            | (4,172,150,577)                                         |

COMBINED BUDGET SUMMARY FOR CLARK COUNTY (ALL FUNDS)  
SCHEDULE S-1

|                                                                                             | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                                                             | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                             |                                                    |                                              |                                |                                                        |                                                         |
| Proceeds of Medium/Long-Term Debt                                                           | 152,861,984                                        | 0                                            | 201,200,000                    | 0                                                      | 201,200,000                                             |
| Sale of General Fixed Assets                                                                | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Lease and SBITA Financing                                                                   | 25,362,647                                         | 0                                            | 0                              | 0                                                      | 0                                                       |
| Reserves                                                                                    | 0                                                  | 3,000,000                                    | 3,000,000                      | 0                                                      | 3,000,000                                               |
| Operating Transfers (in)                                                                    | 2,153,731,492                                      | 2,385,510,717                                | 2,198,113,672                  | 34,981,000                                             | 2,233,094,672                                           |
| Operating Transfers (out)                                                                   | 2,187,098,333                                      | 2,415,605,277                                | 2,232,094,672                  | 1,000,000                                              | 2,233,094,672                                           |
| TOTAL OTHER FINANCING SOURCES (USES)                                                        | 144,857,790                                        | (33,094,560)                                 | 164,219,000                    | 33,981,000                                             | 198,200,000                                             |
| Excess of Revenues & Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 239,456,524                                        | (32,260,208)                                 | (4,232,235,570)                | 261,284,993                                            | (3,973,950,577)                                         |
| FUND BALANCE JULY 1, BEGINNING OF YEAR:                                                     | 5,463,886,001                                      | 5,704,385,444                                | 5,669,125,236                  | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Prior Period Adjustments                                                                    | 0                                                  | 0                                            | 0                              | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Residual Equity Transfers                                                                   | 0                                                  | 0                                            | 0                              | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| FUND BALANCE JUNE 30, END OF YEAR:                                                          | 5,704,385,444                                      | 5,669,125,236                                | 1,433,889,666                  | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| TOTAL ENDING FUND BALANCE                                                                   | \$ 5,704,385,444                                   | \$ 5,669,125,236                             | \$ 1,433,889,666               |                                                        |                                                         |

BUDGET SUMMARY FOR CLARK COUNTY (GENERAL, GOVERNMENTAL, AND PROPRIETARY)  
SCHEDULE S-1

|                                                          | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|----------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                          | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES:                                                |                                                    |                                              |                                |                                                        |                                                         |
| Property Taxes                                           | \$931,604,946                                      | \$1,019,778,988                              | \$1,075,613,870                | \$0                                                    | \$1,075,613,870                                         |
| Other Taxes                                              | 95,836,586                                         | 86,857,311                                   | 90,068,045                     | 0                                                      | 90,068,045                                              |
| Licenses and Permits                                     | 403,701,295                                        | 400,993,799                                  | 405,885,866                    | 49,822,500                                             | 455,708,366                                             |
| Intergovernmental Resources                              | 2,695,393,223                                      | 2,614,971,896                                | 3,186,721,085                  | 141,716,626                                            | 3,328,437,711                                           |
| Charges for Services                                     | 304,488,619                                        | 303,339,522                                  | 310,013,387                    | 2,769,904,908                                          | 3,079,918,295                                           |
| Fines and Forfeits                                       | 18,797,108                                         | 18,254,091                                   | 20,134,181                     | 0                                                      | 20,134,181                                              |
| Special Assessment                                       | 10,186,026                                         | 10,061,945                                   | 10,029,163                     | 0                                                      | 10,029,163                                              |
| Miscellaneous                                            | 567,637,665                                        | 376,967,558                                  | 369,049,476                    | 156,878,594                                            | 525,928,070                                             |
| TOTAL REVENUES                                           | 5,027,645,468                                      | 4,831,225,110                                | 5,467,515,073                  | 3,118,322,628                                          | 8,585,837,701                                           |
| EXPENDITURES-EXPENSES:                                   |                                                    |                                              |                                |                                                        |                                                         |
| General Government                                       | 363,536,065                                        | 353,496,285                                  | 1,667,162,092                  | 575,594,565                                            | 2,242,756,657                                           |
| Judicial                                                 | 320,668,606                                        | 331,862,419                                  | 470,171,382                    | 5,893,693                                              | 476,065,075                                             |
| Public Safety                                            | 2,089,747,816                                      | 2,140,204,925                                | 2,762,587,849                  | 150,162,549                                            | 2,912,750,398                                           |
| Public Works                                             | 1,019,360,405                                      | 1,035,547,112                                | 2,750,169,807                  | 15,269,743                                             | 2,765,439,550                                           |
| Sanitation                                               | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Health                                                   | 193,283,403                                        | 267,502,912                                  | 385,174,497                    | 0                                                      | 385,174,497                                             |
| Welfare                                                  | 464,967,857                                        | 469,008,618                                  | 971,225,059                    | 0                                                      | 971,225,059                                             |
| Culture and Recreation                                   | 66,099,457                                         | 63,889,179                                   | 540,936,036                    | 25,829,473                                             | 566,765,509                                             |
| Community Support                                        | 46,666,548                                         | 29,769,800                                   | 71,323,648                     | 0                                                      | 71,323,648                                              |
| Intergovernmental Expenditures                           | 393,504,607                                        | 314,102,122                                  | 350,225,982                    | 0                                                      | 350,225,982                                             |
| Contingencies                                            | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                                 | XXXXXXXXXXXX                   | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Utility Enterprises                                      | 0                                                  | 0                                            | 0                              | 259,369,983                                            | 259,369,983                                             |
| Hospitals                                                | 0                                                  | 0                                            | 0                              | 1,169,703,349                                          | 1,169,703,349                                           |
| Transit Systems                                          | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Airports                                                 | 0                                                  | 0                                            | 0                              | 689,195,280                                            | 689,195,280                                             |
| Other Enterprises                                        | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Debt Service: - Principal                                | 179,078,302                                        | 186,160,302                                  | 206,249,743                    | 0                                                      | 206,249,743                                             |
| Debt Service: - Interest                                 | 164,766,939                                        | 166,946,948                                  | 181,838,178                    | 0                                                      | 181,838,178                                             |
| Interest Cost\Fiscal Charges                             | 139,898,618                                        | 963,750                                      | 50,510,750                     | 0                                                      | 50,510,750                                              |
| TOTAL EXPENDITURES-EXPENSES                              | 5,441,578,623                                      | 5,359,454,372                                | 10,407,575,023                 | 2,891,018,635                                          | 13,298,593,658                                          |
| Excess of Revenues over (under)<br>Expenditures-Expenses | (413,933,155)                                      | (528,229,262)                                | (4,940,059,950)                | 227,303,993                                            | (4,712,755,957)                                         |

BUDGET SUMMARY FOR CLARK COUNTY (GENERAL, GOVERNMENTAL, AND PROPRIETARY)  
SCHEDULE S-1

|                                                                                             | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                                                             | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                             |                                                    |                                              |                                |                                                        |                                                         |
| Proceeds of Medium/Long-Term Debt                                                           | 152,861,984                                        | 0                                            | 201,200,000                    | 0                                                      | 201,200,000                                             |
| Sale of General Fixed Assets                                                                | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Lease and SBITA Financing                                                                   | 25,362,647                                         | 0                                            | 0                              | 0                                                      | 0                                                       |
| Reserves                                                                                    | 0                                                  | 3,000,000                                    | 3,000,000                      | 0                                                      | 3,000,000                                               |
| Operating Transfers (in)                                                                    | 2,151,231,492                                      | 2,383,010,717                                | 2,195,613,672                  | 34,981,000                                             | 2,230,594,672                                           |
| Operating Transfers (out)                                                                   | 1,686,955,879                                      | 1,907,244,308                                | 1,673,124,297                  | 1,000,000                                              | 1,674,124,297                                           |
| TOTAL OTHER FINANCING SOURCES (USES)                                                        | 642,500,244                                        | 472,766,409                                  | 720,689,375                    | 33,981,000                                             | 754,670,375                                             |
| Excess of Revenues & Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 228,567,089                                        | (52,462,853)                                 | (4,216,370,575)                | 261,284,993                                            | (3,958,085,582)                                         |
| FUND BALANCE JULY 1, BEGINNING OF YEAR:                                                     | 5,302,875,981                                      | 5,532,485,989                                | 5,477,023,136                  | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Prior Period Adjustments                                                                    | 0                                                  | 0                                            | 0                              | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Residual Equity Transfers                                                                   | 0                                                  | 0                                            | 0                              | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| FUND BALANCE JUNE 30, END OF YEAR:                                                          | 5,532,485,989                                      | 5,477,023,136                                | 1,257,652,561                  | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| TOTAL ENDING FUND BALANCE                                                                   | \$ 5,532,485,989                                   | \$ 5,477,023,136                             | \$ 1,257,652,561               |                                                        |                                                         |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/25 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/26 | BUDGET YEAR<br>ENDING 06/30/27 |
|--------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government       | 1,742                                   | 1,745                                        | 1,853                          |
| Judicial                 | 2,212                                   | 2,187                                        | 2,348                          |
| Public Safety            | 2,778                                   | 2,685                                        | 3,030                          |
| Public Works             | 518                                     | 531                                          | 538                            |
| Sanitation               | 435                                     | 439                                          | 448                            |
| Health                   | 936                                     | 1,081                                        | 1,147                          |
| Welfare                  | 282                                     | 275                                          | 295                            |
| Culture and Recreation   | 153                                     | 153                                          | 308                            |
| Community Support        | 12                                      | 12                                           | 12                             |
| Intergovernmental/Other  | 511                                     | 535                                          | 537                            |
| TOTAL GENERAL GOVERNMENT | 9,579                                   | 9,643                                        | 10,516                         |
| Utilities                |                                         |                                              |                                |
| Hospitals                | 3,978                                   | 3,987                                        | 3,966                          |
| Airports                 | 1,665                                   | 1,665                                        | 1,698                          |
| Other                    |                                         |                                              |                                |
| TOTAL                    | 15,222                                  | 15,295                                       | 16,180                         |
| Metro/Detention          | 6,364                                   | 6,402                                        | 6,402                          |

|                           |           |           |           |
|---------------------------|-----------|-----------|-----------|
| POPULATION (AS OF JULY 1) | 2,361,285 | 2,392,490 | 2,448,576 |
|---------------------------|-----------|-----------|-----------|

|                               |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|
| Source of Population Estimate | STATE OF NEVADA | STATE OF NEVADA | STATE OF NEVADA |
|-------------------------------|-----------------|-----------------|-----------------|

ASSESSED VALUATION

|                                               |                 |                 |                 |
|-----------------------------------------------|-----------------|-----------------|-----------------|
| Assessed Valuation (Secured & Unsecured Only) | 146,275,699,121 | 152,562,633,220 | 156,209,861,253 |
| Net Proceeds of Minerals (NPM)*               | 8,877,723       | 8,438,688       | 6,719,571       |
| TOTAL ASSESSED VALUE                          | 146,284,576,844 | 152,571,071,908 | 156,216,580,824 |

OPERATING TAX RATE

|                                                   |        |        |        |
|---------------------------------------------------|--------|--------|--------|
| General Fund                                      | 0.4599 | 0.4599 | 0.4599 |
| General Fund - Family Court Levy                  | 0.0192 | 0.0192 | 0.0192 |
| Special Revenue Funds                             | 0.1100 | 0.1100 | 0.1100 |
| Capital Projects Funds**                          | 0.0200 | 0.0200 | 0.0200 |
| Debt Service Funds                                |        |        |        |
| Enterprise Fund                                   |        |        |        |
| Other - State Accident Indigent                   | 0.0150 | 0.0150 | 0.0150 |
| Other - Capital Acquisition - Diverted to State** | 0.0300 | 0.0300 | 0.0300 |

DEBT TAX RATE

|                    |        |        |        |
|--------------------|--------|--------|--------|
| General Fund       |        |        |        |
| Debt Service Funds |        |        |        |
| Enterprise Fund    |        |        |        |
| TOTAL TAX RATE     | 0.6541 | 0.6541 | 0.6541 |

\* The Nevada Dept. of Taxation may change NPM after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

\*\* The sum of tax rates is equal to the \$0.0500 Capital Acquisition tax levy. Per AB 543 of the 2009 Legislature, a portion of the tax rate is diverted to the State.

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | (9)                                                                            |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 0.7587              | 156,209,861,253       | 1,185,132,642                                 | 0.4699             | 734,030,138                                              | 148,807,634                    | 585,222,504                                | XXXXXXXXXXXXX                                                 | 585,222,504                                                                    |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | 6,719,571             | 50,981                                        | SAME<br>AS ABOVE   | XXXXXXXXXXXXX                                            | -                              | -                                          | 31,575                                                        | 31,575                                                                         |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 156,216,580,824       | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0150              | "                     | 23,432,487                                    | 0.0150             | 23,432,487                                               | 4,751,198                      | 18,681,289                                 | 1,008                                                         | 18,682,297                                                                     |
| E. Medical Indigent - NRS 428.285                                           | 0.1000              | "                     | 156,216,581                                   | 0.1000             | 156,216,581                                              | 31,674,657                     | 124,541,924                                | 6,720                                                         | 124,548,644                                                                    |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0500              | "                     | 78,108,290                                    | 0.0500             | 78,108,290                                               | 15,837,328                     | 62,270,962                                 | 3,360                                                         | 62,274,322                                                                     |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1539              | "                     | 240,417,318                                   | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other: Family Court - NRS 3.0107                                         | 0.0192              | "                     | 29,993,584                                    | 0.0192             | 29,993,584                                               | 6,080,244                      | 23,913,340                                 | -                                                             | 23,913,340                                                                     |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.3381              | XXXXXXXXXX            | 528,168,260                                   | 0.1842             | 287,750,942                                              | 58,343,427                     | 229,407,515                                | 11,088                                                        | 229,418,603                                                                    |
| M. Subtotal A, B, C, L                                                      | 1.0968              | XXXXXXXXXX            | 1,713,351,883                                 | 0.6541             | 1,021,781,080                                            | 207,151,061                    | 814,630,019                                | 42,663                                                        | 814,672,682                                                                    |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 1.0968              | XXXXXXXXXX            | 1,713,351,883                                 | 0.6541             | 1,021,781,080                                            | 207,151,061                    | 814,630,019                                | 42,663                                                        | 814,672,682                                                                    |

Clark County  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUE | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | FINAL<br><br>TOTAL |
|-------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|----------------------------------------------------------------|---------------------------|--------------------|
| FUND NAME                                                   | (1)                           | (2)                         | (3)                         | (4)         | (5)              | (6)                                                            | (7)                       | (8)                |
| General Fund                                                | 319,288,221                   | 600,723,350                 | 596,712,555                 | 0.4791      | 481,828,643      |                                                                | 532,984,041               | 2,531,536,810      |
| HUD and State Housing Grants                                |                               |                             |                             |             | 52,926,171       |                                                                |                           | 52,926,171         |
| Road                                                        | 53,945,307                    |                             |                             |             | 41,861,073       |                                                                | 2,063,492                 | 97,869,872         |
| County Grants                                               | 94,740,790                    |                             |                             |             | 84,544,769       |                                                                | 21,508,528                | 200,794,087        |
| Cooperative Extension                                       | 7,397,727                     |                             | 12,454,864                  | 0.0100      | 273,004          |                                                                |                           | 20,125,595         |
| LVMPD Forfeitures                                           | 868,891                       |                             |                             |             | 152,600          |                                                                | 241,581                   | 1,263,072          |
| Detention Services                                          | 58,928,955                    |                             |                             |             | 4,020,596        |                                                                | 345,633,221               | 408,582,772        |
| Forensic Services                                           | 734,270                       |                             |                             |             | 959,000          |                                                                |                           | 1,693,270          |
| Las Vegas Metropolitan Police Department                    |                               |                             | 260,941,188                 | 0.2800      | 290,492,782      |                                                                | 406,577,652               | 958,011,622        |
| LVMPD Grants                                                |                               |                             |                             |             | 20,000,000       |                                                                | 8,000,000                 | 28,000,000         |
| General Purpose                                             | 78,166,607                    |                             |                             |             | 20,117,409       |                                                                | 14,577,621                | 112,861,637        |
| Subdivision Park Fees                                       | 34,157,398                    |                             |                             |             | 5,521,359        |                                                                | 2,000,000                 | 41,678,757         |
| Master Transportation Plan                                  |                               |                             |                             |             | 659,996,483      |                                                                |                           | 659,996,483        |
| Spec Ad Valorem Distrib (NRS 354.59815)                     |                               |                             | 62,274,322                  | 0.0500      | 565,692          |                                                                |                           | 62,840,014         |
| Law Library                                                 | 2,059,979                     |                             |                             |             | 1,262,187        |                                                                |                           | 3,322,166          |
| Court Education Program                                     | 10,882,816                    |                             |                             |             | 10,151,665       |                                                                |                           | 21,034,481         |
| Citizen Review Board Administration                         | 52,928                        |                             |                             |             | 118,320          |                                                                | 225,459                   | 396,707            |
| Justice Court Administrative Assessment                     | 8,170,169                     |                             |                             |             | 2,533,984        |                                                                |                           | 10,704,153         |
| Specialty Courts                                            | 3,186,134                     |                             |                             |             | 11,374,947       |                                                                |                           | 14,561,081         |
| District Attorney Family Support                            | 28,388,553                    |                             |                             |             | 30,356,239       |                                                                | 13,364,842                | 72,109,634         |
| Wetlands Park                                               | 2,024,476                     |                             |                             |             | 46,513           |                                                                |                           | 2,070,989          |
| Boat Safety                                                 | 11,214                        |                             |                             |             | 25,758           |                                                                |                           | 36,972             |
| District Attorney Check Restitution                         | 9,550,054                     |                             |                             |             | 2,736,498        |                                                                |                           | 12,286,552         |
| Environment and Sustainability Management                   | 40,134,569                    |                             |                             |             | 17,258,399       |                                                                |                           | 57,392,968         |
| Air Quality Transportation Tax                              | 68,613,220                    |                             |                             |             | 14,226,630       |                                                                |                           | 82,839,850         |
| Technology Fees                                             | 13,193,689                    |                             |                             |             | 219,400          |                                                                | 4,200,000                 | 17,613,089         |
| Entitlements                                                | 94,035,617                    |                             |                             |             | 37,637,493       |                                                                |                           | 131,673,110        |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 928,531,584                   | 600,723,350                 | 932,382,929                 | 0.8191      | 1,791,207,614    | 0                                                              | 1,351,376,437             | 5,604,221,914      |
| PROPRIETARY FUNDS                                           |                               |                             |                             |             |                  |                                                                |                           |                    |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| SUBTOTAL PROPRIETARY FUNDS                                  | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| TOTAL ALL FUNDS (continued)                                 | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUE | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | FINAL<br><br>TOTAL |
|-------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|----------------------------------------------------------------|---------------------------|--------------------|
| FUND NAME                                                   | (1)                           | (2)                         | (3)                         | (4)         | (5)              | (6)                                                            | (7)                       | (8)                |
| Police Sales Tax Distribution                               |                               |                             |                             |             | 196,991,796      |                                                                |                           | 196,991,796        |
| LVMPD Sales Tax                                             | 102,597,893                   |                             |                             |             | 2,100,000        |                                                                | 142,025,728               | 246,723,621        |
| LVMPD Shared State Forfeitures                              |                               |                             |                             |             | 2,550,000        |                                                                |                           | 2,550,000          |
| Fort Mohave Valley Development                              | 17,980,414                    |                             |                             |             | 1,137,244        |                                                                |                           | 19,117,658         |
| Habitat Conservation                                        | 42,781,364                    |                             |                             |             | 2,621,333        |                                                                |                           | 45,402,697         |
| Child Welfare                                               | 8,712,498                     |                             |                             |             | 142,193,034      |                                                                | 45,000,000                | 195,905,532        |
| Med Assist to Indigent Prsns (NRS 428.285)                  |                               |                             | 124,548,644                 | 0.1000      | 46,664,097       |                                                                |                           | 171,212,741        |
| Tax Receiver                                                |                               |                             |                             |             |                  |                                                                |                           | 0                  |
| County Donations                                            | 2,309,842                     |                             |                             |             | 1,062,166        |                                                                |                           | 3,372,008          |
| Fire Prevention Bureau                                      | 5,157,777                     |                             |                             |             | 7,140,137        |                                                                | 10,400,000                | 22,697,914         |
| County Licensing Applications                               |                               |                             |                             |             |                  |                                                                |                           | 0                  |
| Special Improvement District Administration                 | 482,546                       |                             |                             |             | 356,808          |                                                                |                           | 839,354            |
| Special Assessment Maintenance                              | 1,395,587                     |                             |                             |             | 1,967,009        |                                                                |                           | 3,362,596          |
| Veterinary Service                                          | 1,262,421                     |                             |                             |             | 262,943          |                                                                |                           | 1,525,364          |
| Justice Court Bail                                          | 7,574,379                     |                             |                             |             | 6,500,000        |                                                                |                           | 14,074,379         |
| Southern NV Area Communications Council                     | 7,278,208                     |                             |                             |             | 5,592,711        |                                                                |                           | 12,870,919         |
| Court Collection Fees                                       | 5,824,115                     |                             |                             |             | 1,032,557        |                                                                |                           | 6,856,672          |
| Eighth Judicial District Court                              | 8,481,059                     |                             |                             |             | 113,295,494      |                                                                |                           | 121,776,553        |
| Eighth Judicial District Court Grant                        |                               |                             |                             |             | 5,200,000        |                                                                | 1,000,000                 | 6,200,000          |
| Eighth Judicial District Court Supported Prgrms             | 3,411,122                     |                             |                             |             | 1,075,259        |                                                                | 410,000                   | 4,896,381          |
| Community Housing                                           | 256,277,570                   |                             |                             |             | 12,605,750       |                                                                | 21,264,097                | 290,147,417        |
| Opioid Settlement                                           | 151,909,899                   |                             |                             |             | 21,652,041       |                                                                | 25,000,000                | 198,561,940        |
| In-Transit                                                  | 2,421,852                     |                             |                             |             |                  |                                                                |                           | 2,421,852          |
| District Court Special Filing Fees                          | 2,922,558                     |                             |                             |             | 6,842,565        |                                                                |                           | 9,765,123          |
| Justice Court Special Filing Fees                           | 4,144,239                     |                             |                             |             | 2,570,027        |                                                                |                           | 6,714,266          |
| Regional Flood Control District                             | 21,793,716                    |                             |                             |             | 164,250,000      |                                                                | 1,750,000                 | 187,793,716        |
| Regional Flood Control District Facility Maint              | 9,199,323                     |                             |                             |             | 350,000          |                                                                | 16,000,000                | 25,549,323         |
| 911 Surcharge                                               | 4,250,000                     |                             |                             |             | 17,500,000       |                                                                |                           | 21,750,000         |
| Crime Prevention Act Sales Tax Distribution                 |                               |                             |                             |             | 65,655,350       |                                                                |                           | 65,655,350         |
| Crime Prevention Act LVMPD Sales Tax                        | 33,194,097                    |                             |                             |             | 540,000          |                                                                | 50,453,272                | 84,187,369         |
| Human Services & Education Sales Tax                        | 81,552,479                    |                             |                             |             | 80,200,000       |                                                                |                           | 161,752,479        |
| Community Reinvestment                                      | 91,902,687                    |                             |                             |             | 10,362,749       |                                                                |                           | 102,265,436        |
| Post-Employment Benefits Reserve                            | 218,046,930                   |                             |                             |             | 20,891,195       |                                                                |                           | 238,938,125        |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 1,092,864,575                 | 0                           | 124,548,644                 | 0.1000      | 941,162,265      | 0                                                              | 313,303,097               | 2,471,878,581      |
| PROPRIETARY FUNDS                                           |                               |                             |                             |             |                  |                                                                |                           |                    |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| SUBTOTAL PROPRIETARY FUNDS                                  | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| TOTAL ALL FUNDS (continued)                                 | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUE | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | FINAL<br><br>TOTAL |
|-------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|----------------------------------------------------------------|---------------------------|--------------------|
| FUND NAME                                                   | (1)                           | (2)                         | (3)                         | (4)         | (5)              | (6)                                                            | (7)                       | (8)                |
| Recreation Capital Improvement                              | 37,264,346                    |                             |                             |             | 816,754          |                                                                | 40,678,757                | 78,759,857         |
| Master Transportation Plan Capital                          | 443,512,584                   |                             |                             |             | 8,987,762        | 100,000,000                                                    | 99,564,892                | 652,065,238        |
| Parks and Recreation Improvements                           | 245,169,131                   |                             |                             |             | 7,792,298        |                                                                | 8,000,000                 | 260,961,429        |
| Special Ad Valorem Capital Projects                         | 65,112,235                    |                             |                             |             | 1,352,775        |                                                                | 17,960,351                | 84,425,361         |
| Master Transportation Room Tax Imprv                        | 306,592,748                   |                             |                             |             | 4,912,253        | 100,000,000                                                    | 38,828,817                | 450,333,818        |
| LVMPD Capital Improvements                                  | 9,038,901                     |                             |                             |             | 400,000          |                                                                | 9,650,000                 | 19,088,901         |
| Fire Service Capital                                        | 218,972,793                   |                             |                             |             | 8,185,869        |                                                                | 7,731,334                 | 234,889,996        |
| Fort Mohave Valley Development Cap Imprv                    | 368,720                       |                             |                             |             | 9,414            |                                                                | 8,117,658                 | 8,495,792          |
| County Capital Projects                                     | 446,960,699                   |                             |                             |             | 11,934,389       |                                                                | 25,099,916                | 483,995,004        |
| Capital Acquisition & Modernization                         | 274,556,497                   |                             |                             |             | 1,000,000        |                                                                |                           | 275,556,497        |
| Information Technology Capital Projects                     | 226,115,720                   |                             |                             |             | 5,110,588        |                                                                | 24,000,000                | 255,226,308        |
| Public Works Capital Improvements                           | 64,046,619                    |                             |                             |             | 4,688,066        |                                                                |                           | 68,734,685         |
| RFCD Construction                                           | 403,295,455                   |                             |                             |             | 3,600,000        |                                                                | 95,000,000                | 501,895,455        |
| Summerlin Capital Construction                              | 6,322,405                     |                             |                             |             | 74,638           |                                                                |                           | 6,397,043          |
| Mountain's Edge Capital Construction                        | 18,971                        |                             |                             |             | 213              |                                                                |                           | 19,184             |
| Special Assessment Capital Construction                     | 4,510,876                     |                             |                             |             | 67,596           |                                                                | 1,000,000                 | 5,578,472          |
| SNPLMA Capital Construction                                 | 25,406,939                    |                             |                             |             | 138,253,695      |                                                                |                           | 163,660,634        |
| Eighth Judicial District Court Capital                      | 3,680,856                     |                             |                             |             | 54,559           |                                                                | 9,105,328                 | 12,840,743         |
| Public Works Regional Improvements                          |                               |                             |                             |             | 419,929,789      |                                                                |                           | 419,929,789        |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 2,780,946,495                 | 0                           | 0                           | 0           | 617,170,658      | 200,000,000                                                    | 384,737,053               | 3,982,854,206      |
| PROPRIETARY FUNDS                                           |                               |                             |                             |             |                  |                                                                |                           |                    |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| SUBTOTAL PROPRIETARY FUNDS                                  | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| TOTAL ALL FUNDS (continued)                                 | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS               | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUE | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | FINAL<br><br>TOTAL |
|----------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|------------------|----------------------------------------------------------------|---------------------------|--------------------|
| FUND NAME                                                      | (1)                           | (2)                         | (3)                         | (4)         | (5)              | (6)                                                            | (7)                       | (8)                |
| Southern Nevada Health District                                | 53,853,012                    |                             |                             |             | 124,229,659      |                                                                |                           | 178,082,671        |
| SNHD Capital Improvement                                       | 3,375,850                     |                             |                             |             | 116,113          |                                                                | 2,500,000                 | 5,991,963          |
| SNHD Bond Reserve                                              | 3,312,421                     |                             |                             |             | 135,000          |                                                                |                           | 3,447,421          |
| SNHD Grant                                                     | 121,453                       |                             |                             |             | 42,529,953       |                                                                | 5,424,524                 | 48,075,930         |
| State Indigent                                                 |                               |                             | 18,682,297                  | 0.0150      | 34,351           |                                                                |                           | 18,716,648         |
| Bond Stabilization                                             | 5,879,425                     |                             |                             |             |                  |                                                                | 1,022,950                 | 6,902,375          |
| Medium-Term Financing Debt Service                             |                               |                             |                             |             |                  |                                                                |                           | 0                  |
| Long-Term County Bonds Debt Service                            | 161,104,158                   |                             |                             |             | 93,313,468       |                                                                | 88,024,051                | 342,441,677        |
| RTC Debt Service                                               | 213,333,645                   |                             |                             |             | 117,934,876      |                                                                |                           | 331,268,521        |
| Flood Control Debt Service                                     | 28,106,473                    |                             |                             |             | 800,000          |                                                                | 47,225,560                | 76,132,033         |
| Special Assessment Surplus & Deficiency                        | 7,396,145                     |                             |                             |             | 160,000          |                                                                | 1,000,000                 | 8,556,145          |
| Football Stadium Debt Service                                  | 113,841,605                   |                             |                             |             | 41,534,000       |                                                                |                           | 155,375,605        |
| Baseball Stadium Debt Service                                  | 10,467,042                    |                             |                             |             | 11,275,000       | 1,200,000                                                      |                           | 22,942,042         |
| Special Assessment Bonds                                       | 73,889,253                    |                             |                             |             | 9,574,896        |                                                                | 1,000,000                 | 84,464,149         |
| Subtotal Governmental<br>Fund Types, Expendable<br>Trust Funds | 674,680,482                   | 0                           | 18,682,297                  | 0.0150      | 441,637,316      | 1,200,000                                                      | 146,197,085               | 1,282,397,180      |
| PROPRIETARY FUNDS                                              |                               |                             |                             |             |                  |                                                                |                           |                    |
|                                                                | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
|                                                                | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
|                                                                | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| SUBTOTAL PROPRIETARY FUNDS                                     | XXXXXXXX                      |                             |                             |             | XXXXXXXX         | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX           |
| TOTAL ALL FUNDS                                                | 5,477,023,136                 | 600,723,350                 | 1,075,613,870               | 0.9341      | 3,791,177,853    | 201,200,000                                                    | 2,195,613,672             | 13,341,351,881     |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS                          |   | SALARIES<br>AND WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES,<br>AND OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>BALANCES | FINAL<br><br>TOTAL |
|---------------------------------------------------------------------------|---|-----------------------|----------------------|------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------------|--------------------|
| FUND NAME                                                                 | * | (1)                   | (2)                  | (3)                                                  | (4)                      | (5)                                                                   | (6)                           | (7)                        | (8)                |
| General Fund                                                              | X | 481,191,863           | 271,639,078          | 620,755,410                                          |                          |                                                                       | 927,734,265                   | 230,216,194                | 2,531,536,810      |
| HUD and State Housing Grants                                              | R | 1,258,312             | 721,379              | 48,946,480                                           |                          |                                                                       | 2,000,000                     |                            | 52,926,171         |
| Road                                                                      | R | 19,080,972            | 10,537,191           | 22,880,136                                           | 30,562,491               |                                                                       |                               | 14,809,082                 | 97,869,872         |
| County Grants                                                             | R | 12,159,589            | 3,662,796            | 60,615,881                                           | 6,764,629                |                                                                       |                               | 117,591,192                | 200,794,087        |
| Cooperative Extension                                                     | R |                       |                      | 20,125,595                                           |                          |                                                                       |                               |                            | 20,125,595         |
| LVMPD Forfeitures                                                         | R |                       |                      | 368,549                                              | 894,523                  |                                                                       |                               |                            | 1,263,072          |
| Detention Services                                                        | R | 170,299,802           | 103,857,536          | 90,637,056                                           | 7,226,951                |                                                                       | 13,945,000                    | 22,616,427                 | 408,582,772        |
| Forensic Services                                                         | R | 321,217               | 170,583              | 1,074,413                                            |                          |                                                                       |                               | 127,057                    | 1,693,270          |
| Las Vegas Metropolitan Police Department                                  | R | 481,667,664           | 302,488,233          | 146,246,399                                          | 9,959,326                |                                                                       | 17,650,000                    |                            | 958,011,622        |
| LVMPD Grants                                                              | R | 7,100,000             | 900,000              | 9,300,000                                            | 2,700,000                |                                                                       | 8,000,000                     |                            | 28,000,000         |
| General Purpose                                                           | R | 2,512,194             | 1,243,037            | 105,418,154                                          | 3,688,252                |                                                                       |                               |                            | 112,861,637        |
| Subdivision Park Fees                                                     | R |                       |                      | 1,000,000                                            |                          |                                                                       | 40,678,757                    |                            | 41,678,757         |
| Master Transportation Plan                                                | R |                       |                      | 459,256,711                                          |                          |                                                                       | 200,739,772                   |                            | 659,996,483        |
| Spec Ad Valorem Distrib (NRS 354.59815)                                   | R |                       |                      | 44,879,663                                           |                          |                                                                       | 17,960,351                    |                            | 62,840,014         |
| Law Library                                                               | R | 621,020               | 329,831              | 1,659,212                                            | 171,595                  |                                                                       |                               | 540,508                    | 3,322,166          |
| Court Education Program                                                   | R | 1,815,730             | 1,084,023            | 16,451,970                                           |                          |                                                                       |                               | 1,682,758                  | 21,034,481         |
| Citizen Review Board Administration                                       | R | 211,470               | 104,121              | 50,600                                               |                          |                                                                       |                               | 30,516                     | 396,707            |
| Justice Court Administrative Assessment                                   | R |                       |                      | 9,696,752                                            |                          |                                                                       |                               | 1,007,401                  | 10,704,153         |
| Specialty Courts                                                          | R | 2,500,000             | 1,000,000            | 11,061,081                                           |                          |                                                                       |                               |                            | 14,561,081         |
| District Attorney Family Support                                          | R | 21,791,228            | 12,421,297           | 12,275,813                                           |                          |                                                                       |                               | 25,621,296                 | 72,109,634         |
| Wetlands Park                                                             | R | 77,897                | 45,672               | 1,947,420                                            |                          |                                                                       |                               |                            | 2,070,989          |
| Boat Safety                                                               | R |                       |                      | 36,972                                               |                          |                                                                       |                               |                            | 36,972             |
| District Attorney Check Restitution                                       | R | 1,199,486             | 669,740              | 7,965,702                                            |                          |                                                                       |                               | 2,451,624                  | 12,286,552         |
| Environment and Sustainability Management                                 | R | 8,570,132             | 4,326,715            | 36,655,906                                           | 3,165,000                |                                                                       |                               | 4,675,215                  | 57,392,968         |
| Air Quality Transportation Tax                                            | R | 3,785,041             | 1,904,053            | 65,551,373                                           | 925,302                  |                                                                       | 2,000,000                     | 8,674,081                  | 82,839,850         |
| Technology Fees                                                           | R | 1,208,905             | 618,561              | 14,074,831                                           | 1,710,792                |                                                                       |                               |                            | 17,613,089         |
| Entitlements                                                              | R | 4,435,051             | 2,905,512            | 79,332,547                                           |                          |                                                                       | 45,000,000                    |                            | 131,673,110        |
| SUBTOTAL GOVERNMENTAL<br>FUND TYPES AND<br>EXPEND TRUST FUNDS (continued) |   | 1,221,807,573         | 720,629,358          | 1,888,264,626                                        | 67,768,861               | 0                                                                     | 1,275,708,145                 | 430,043,351                | 5,604,221,914      |

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS |   | SALARIES<br>AND WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES,<br>AND OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>BALANCES | FINAL<br>TOTAL |
|--------------------------------------------------|---|-----------------------|----------------------|------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------------|----------------|
| FUND NAME                                        | * | (1)                   | (2)                  | (3)                                                  | (4)                      | (5)                                                                   | (6)                           | (7)                        | (8)            |
| Police Sales Tax Distribution                    | R |                       |                      | 54,966,068                                           |                          |                                                                       | 142,025,728                   |                            | 196,991,796    |
| LVMPD Sales Tax                                  | R | 88,656,150            | 68,297,039           | 18,323,461                                           | 1,375,000                |                                                                       |                               | 70,071,971                 | 246,723,621    |
| LVMPD Shared State Forfeitures                   | R | 474,469               | 246,611              | 1,587,339                                            |                          |                                                                       | 241,581                       |                            | 2,550,000      |
| Fort Mohave Valley Development                   | R |                       |                      |                                                      |                          |                                                                       | 8,117,658                     | 11,000,000                 | 19,117,658     |
| Habitat Conservation                             | R | 1,547,778             | 787,029              | 37,004,381                                           |                          |                                                                       |                               | 6,063,509                  | 45,402,697     |
| Child Welfare                                    | R | 44,502,352            | 21,311,347           | 127,093,395                                          |                          |                                                                       | 2,998,438                     |                            | 195,905,532    |
| Med Assist to Indigent Prsns (NRS 428.285)       | R |                       |                      | 171,212,741                                          |                          |                                                                       |                               |                            | 171,212,741    |
| Tax Receiver                                     | R |                       |                      |                                                      |                          |                                                                       |                               |                            | 0              |
| County Donations                                 | R |                       |                      | 3,372,008                                            |                          |                                                                       |                               |                            | 3,372,008      |
| Fire Prevention Bureau                           | R | 10,086,969            | 5,607,372            | 2,623,299                                            |                          |                                                                       |                               | 4,380,274                  | 22,697,914     |
| County Licensing Applications                    | R |                       |                      |                                                      |                          |                                                                       |                               |                            | 0              |
| Special Improvement District Administration      | R | 215,361               | 96,125               | 128,930                                              |                          |                                                                       |                               | 398,938                    | 839,354        |
| Special Assessment Maintenance                   | R |                       |                      | 3,362,596                                            |                          |                                                                       |                               |                            | 3,362,596      |
| Veterinary Service                               | R | 15,000                | 548                  | 1,509,816                                            |                          |                                                                       |                               |                            | 1,525,364      |
| Justice Court Bail                               | R |                       |                      | 14,074,379                                           |                          |                                                                       |                               |                            | 14,074,379     |
| Southern NV Area Communications Council          | R | 447,846               | 221,126              | 8,701,947                                            | 3,500,000                |                                                                       |                               |                            | 12,870,919     |
| Court Collection Fees                            | R | 210,126               | 103,913              | 6,542,633                                            |                          |                                                                       |                               |                            | 6,856,672      |
| Eighth Judicial District Court                   | R | 54,347,108            | 30,584,593           | 35,434,852                                           |                          |                                                                       | 1,410,000                     |                            | 121,776,553    |
| Eighth Judicial District Court Grant             | R | 2,250,000             | 1,200,000            | 2,750,000                                            |                          |                                                                       |                               |                            | 6,200,000      |
| Eighth Judicial District Court Supported Prgms   | R | 590,458               | 294,347              | 3,732,592                                            |                          |                                                                       |                               | 278,984                    | 4,896,381      |
| Community Housing                                | R | 970,926               | 536,183              | 275,640,308                                          |                          |                                                                       |                               | 13,000,000                 | 290,147,417    |
| Opioid Settlement                                | R |                       |                      | 9,000,000                                            | 144,561,940              |                                                                       |                               | 45,000,000                 | 198,561,940    |
| In-Transit                                       | R |                       |                      | 2,421,852                                            |                          |                                                                       |                               |                            | 2,421,852      |
| District Court Special Filing Fees               | R | 4,210,697             | 2,313,172            | 1,500,000                                            |                          |                                                                       |                               | 1,741,254                  | 9,765,123      |
| Justice Court Special Filing Fees                | R | 389,999               | 236,414              | 6,087,853                                            |                          |                                                                       |                               |                            | 6,714,266      |
| Regional Flood Control District                  | R | 3,740,386             | 1,814,495            | 7,233,917                                            | 973,000                  |                                                                       | 158,225,560                   | 15,806,358                 | 187,793,716    |
| Regional Flood Control District Facility Maint   | R |                       |                      | 23,000,000                                           |                          |                                                                       |                               | 2,549,323                  | 25,549,323     |
| 911 Surcharge                                    | R |                       |                      | 21,750,000                                           |                          |                                                                       |                               |                            | 21,750,000     |
| Crime Prevention Act Sales Tax Distribution      | R |                       |                      | 15,202,078                                           |                          |                                                                       | 50,453,272                    |                            | 65,655,350     |
| Crime Prevention Act LVMPD Sales Tax             | R | 29,718,854            | 23,262,059           | 6,987,521                                            | 385,000                  |                                                                       |                               | 23,833,935                 | 84,187,369     |
| Human Services & Education Sales Tax             | R | 6,819,936             | 2,993,890            | 151,938,653                                          |                          |                                                                       |                               |                            | 161,752,479    |
| Community Reinvestment                           | R | 2,059,740             | 1,156,547            | 70,164,217                                           | 28,884,932               |                                                                       |                               |                            | 102,265,436    |
| Post-Employment Benefits Reserve                 | R |                       | 1,500,000            | 237,438,125                                          |                          |                                                                       |                               |                            | 238,938,125    |
| SUBTOTAL GOVERNMENTAL                            |   |                       |                      |                                                      |                          |                                                                       |                               |                            |                |
| FUND TYPES AND                                   |   |                       |                      |                                                      |                          |                                                                       |                               |                            |                |
| EXPEND TRUST FUNDS (continued)                   |   | 251,254,155           | 162,562,810          | 1,320,784,961                                        | 179,679,872              | 0                                                                     | 363,472,237                   | 194,124,546                | 2,471,878,581  |

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS                              |   | SALARIES<br>AND WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES,<br>AND OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>BALANCES | FINAL<br><br>TOTAL |
|-------------------------------------------------------------------------------|---|-----------------------|----------------------|------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------------|--------------------|
| FUND NAME                                                                     | * | (1)                   | (2)                  | (3)                                                  | (4)                      | (5)                                                                   | (6)                           | (7)                        | (8)                |
| Recreation Capital Improvement                                                | C |                       |                      | 250,000                                              | 76,509,857               |                                                                       | 2,000,000                     |                            | 78,759,857         |
| Master Transportation Plan Capital                                            | C | 3,899,102             | 2,058,361            | 2,476,488                                            | 643,631,287              |                                                                       |                               |                            | 652,065,238        |
| Parks and Recreation Improvements                                             | C |                       |                      |                                                      | 260,961,429              |                                                                       |                               |                            | 260,961,429        |
| Special Ad Valorem Capital Projects                                           | C |                       |                      |                                                      | 83,347,740               |                                                                       | 1,077,621                     |                            | 84,425,361         |
| Master Transportation Room Tax Imprv                                          | C |                       |                      | 12,120,700                                           | 436,149,626              |                                                                       | 2,063,492                     |                            | 450,333,818        |
| LVMPD Capital Improvements                                                    | C |                       |                      | 11,088,901                                           | 8,000,000                |                                                                       |                               |                            | 19,088,901         |
| Fire Service Capital                                                          | C |                       |                      | 10,000,000                                           | 224,889,996              |                                                                       |                               |                            | 234,889,996        |
| Fort Mohave Valley Development Cap Imprv                                      | C |                       |                      |                                                      | 8,495,792                |                                                                       |                               |                            | 8,495,792          |
| County Capital Projects                                                       | C |                       |                      | 20,000,000                                           | 448,889,676              |                                                                       | 15,105,328                    |                            | 483,995,004        |
| Capital Acquisition & Modernization                                           | C |                       |                      | 10,000,000                                           | 265,556,497              |                                                                       |                               |                            | 275,556,497        |
| Information Technology Capital Projects                                       | C | 625,076               | 228,536              | 169,690,676                                          | 84,682,020               |                                                                       |                               |                            | 255,226,308        |
| Public Works Capital Improvements                                             | C |                       |                      | 35,000,000                                           | 33,734,685               |                                                                       |                               |                            | 68,734,685         |
| RFCD Construction                                                             | C |                       |                      |                                                      | 500,145,455              |                                                                       | 1,750,000                     |                            | 501,895,455        |
| Summerlin Capital Construction                                                | C |                       |                      |                                                      | 6,397,043                |                                                                       |                               |                            | 6,397,043          |
| Mountain's Edge Capital Construction                                          | C |                       |                      |                                                      | 19,184                   |                                                                       |                               |                            | 19,184             |
| Special Assessment Capital Construction                                       | C |                       |                      |                                                      | 4,578,472                |                                                                       | 1,000,000                     |                            | 5,578,472          |
| SNPLMA Capital Construction                                                   | C |                       |                      |                                                      | 163,660,634              |                                                                       |                               |                            | 163,660,634        |
| Eighth Judicial District Court Capital                                        | C |                       |                      | 500,000                                              | 12,340,743               |                                                                       |                               |                            | 12,840,743         |
| Public Works Regional Improvements                                            | C |                       |                      | 4,000,000                                            | 415,929,789              |                                                                       |                               |                            | 419,929,789        |
| <br>SUBTOTAL GOVERNMENTAL<br>FUND TYPES AND<br>EXPEND TRUST FUNDS (continued) |   | 4,524,178             | 2,286,897            | 275,126,765                                          | 3,677,919,925            | 0                                                                     | 22,996,441                    | 0                          | 3,982,854,206      |

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For

Clark County  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS           |   | SALARIES<br>AND WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES,<br>AND OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>BALANCES | FINAL<br><br>TOTAL |
|------------------------------------------------------------|---|-----------------------|----------------------|------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------------|--------------------|
| FUND NAME                                                  | * | (1)                   | (2)                  | (3)                                                  | (4)                      | (5)                                                                   | (6)                           | (7)                        | (8)                |
| Southern Nevada Health District                            | T | 56,376,980            | 27,943,318           | 42,415,448                                           | 697,000                  | 3,000,000                                                             | 7,924,524                     | 39,725,401                 | 178,082,671        |
| SNHD Capital Improvement                                   | T |                       |                      | 301,000                                              | 1,961,500                |                                                                       |                               | 3,729,463                  | 5,991,963          |
| SNHD Bond Reserve                                          | T |                       |                      |                                                      |                          |                                                                       |                               | 3,447,421                  | 3,447,421          |
| SNHD Grant                                                 | T | 18,406,802            | 9,139,957            | 16,426,938                                           | 3,980,780                |                                                                       |                               | 121,453                    | 48,075,930         |
| State Indigent                                             | T |                       |                      | 18,716,648                                           |                          |                                                                       |                               |                            | 18,716,648         |
| Bond Stabilization                                         | D |                       |                      |                                                      |                          |                                                                       | 1,022,950                     | 5,879,425                  | 6,902,375          |
| Medium-Term Financing Debt Service                         | D |                       |                      |                                                      |                          |                                                                       |                               |                            | 0                  |
| Long-Term County Bonds Debt Service                        | D |                       |                      | 182,474,926                                          |                          |                                                                       |                               | 159,966,751                | 342,441,677        |
| RTC Debt Service                                           | D |                       |                      | 115,985,000                                          |                          |                                                                       |                               | 215,283,521                | 331,268,521        |
| Flood Control Debt Service                                 | D |                       |                      | 46,885,986                                           |                          |                                                                       |                               | 29,246,047                 | 76,132,033         |
| Special Assessment Surplus & Deficiency                    | D |                       |                      |                                                      |                          |                                                                       | 1,000,000                     | 7,556,145                  | 8,556,145          |
| Football Stadium Debt Service                              | D |                       |                      | 39,034,000                                           |                          |                                                                       |                               | 116,341,605                | 155,375,605        |
| Baseball Stadium Debt Service                              | D |                       |                      | 8,567,485                                            |                          |                                                                       |                               | 14,374,557                 | 22,942,042         |
| Special Assessment Bonds                                   | D |                       |                      | 45,651,274                                           |                          |                                                                       | 1,000,000                     | 37,812,875                 | 84,464,149         |
| Subtotal                                                   |   | 74,783,782            | 37,083,275           | 516,458,705                                          | 6,639,280                | 3,000,000                                                             | 10,947,474                    | 633,484,664                | 1,282,397,180      |
| TOTAL GOVERNMENTAL<br>FUND TYPES AND<br>EXPEND TRUST FUNDS |   | 1,552,369,688         | 922,562,340          | 4,000,635,057                                        | 3,932,007,938            | 3,000,000                                                             | 1,673,124,297                 | 1,257,652,561              | 13,341,351,881     |

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For Clark County  
(Local Government)

| FUND NAME                                  | * | OPERATING REVENUES   | OPERATING EXPENSES** | NONOPERATING REVENUES | NONOPERATING EXPENSES | OPERATING TRANSFERS |                  | FINAL              |
|--------------------------------------------|---|----------------------|----------------------|-----------------------|-----------------------|---------------------|------------------|--------------------|
|                                            |   | (1)                  | (2)                  | (3)                   | (4)                   | IN (5)              | OUT (6)          | NET INCOME (7)     |
| Department of Aviation                     | E | 706,150,579          | 607,836,032          | 220,894,236           | 81,359,248            | 16,781,000          |                  | 254,630,535        |
| Building                                   | E | 50,011,251           | 66,682,767           | 1,225,446             |                       |                     |                  | (15,446,070)       |
| Kyle Canyon Water District                 | E | 400,000              | 599,207              | 76,164                |                       |                     |                  | (123,043)          |
| Recreation Activity                        | E | 15,649,419           | 21,986,407           | 55,116                |                       | 5,200,000           |                  | (1,081,872)        |
| University Medical Center                  | E | 1,108,589,758        | 1,168,496,168        | 4,777,188             | 1,207,181             | 5,000,000           |                  | (51,336,403)       |
| Shooting Complex                           | E | 2,975,000            | 3,843,066            | 42,092                |                       | 1,000,000           |                  | 174,026            |
| Constables                                 | E | 4,410,000            | 4,993,693            | 75,375                |                       |                     |                  | (508,318)          |
| Clark County Water Reclamation District    | E | 263,770,466          | 231,613,080          | 95,805,066            | 27,157,696            |                     |                  | 100,804,756        |
| Self-Funded Group Insurance                | I | 298,138,373          | 321,243,191          | 1,826,588             |                       |                     |                  | (21,278,230)       |
| CC Workers' Comp & Occ Safety              | I | 32,700,000           | 40,519,999           | 1,346,097             |                       |                     |                  | (6,473,902)        |
| Employee Benefits                          | I | 4,200,000            | 5,737,000            | 89,056                |                       |                     |                  | (1,447,944)        |
| LVMPD Self-Funded Insurance                | I | 49,200,000           | 28,395,000           | 1,500,000             |                       |                     |                  | 22,305,000         |
| LVMPD Self-Funded Industrial Insurance     | I | 52,105,000           | 52,786,650           | 3,250,000             |                       |                     |                  | 2,568,350          |
| Detention Self-Funded Liability Insurance  | I | 5,502,473            | 2,402,000            | 250,000               |                       |                     |                  | 3,350,473          |
| Detention Self-Funded Industrial Insurance | I | 14,671,462           | 15,165,875           | 503,000               |                       |                     |                  | 8,587              |
| CC Liab & Risk Mgmt Admin                  | I | 4,445,050            | 5,484,650            | 136,438               |                       |                     |                  | (903,162)          |
| Clark County Liability Insurance Pool      | I | 14,073,827           | 16,611,870           | 148,200               |                       |                     |                  | (2,389,843)        |
| CC Invest Pool & SID Loan Reserve          | I | 3,060,000            | 5,438,627            | 101,759               |                       | 1,000,000           | 1,000,000        | (2,276,868)        |
| EJDC Employee Benefits                     | I | 800,000              | 900,000              | 19,115                |                       |                     |                  | (80,885)           |
| County Parking                             | I | 1,000,000            | 5,077,548            | 201,313               |                       |                     |                  | (3,876,235)        |
| RJC Maintenance & Operations               | I | 7,000,000            | 12,811,572           | 158,069               |                       |                     |                  | (5,653,503)        |
| Automotive and Central Services            | I | 19,732,000           | 23,598,343           | 310,158               |                       |                     |                  | (3,556,185)        |
| Construction Management                    | I | 3,700,000            | 12,578,545           | 89,868                |                       | 6,000,000           |                  | (2,788,677)        |
| Enterprise Resource Planning               | I | 121,505,636          | 126,493,220          | 1,649,990             |                       |                     |                  | (3,337,594)        |
| SNHD - Proprietary Fund                    | I |                      |                      | 2,000                 |                       |                     |                  | 2,000              |
| <b>TOTAL</b>                               |   | <b>2,783,790,294</b> | <b>2,781,294,510</b> | <b>334,532,334</b>    | <b>109,724,125</b>    | <b>34,981,000</b>   | <b>1,000,000</b> | <b>261,284,993</b> |

\*FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Including Depreciation

Continued to next pagePage 16  
Form 8

| <b>REVENUES</b>                                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Public Safety                                       |                                           |                                                   |                                          |                   |
| Fire                                                | 13,868,243                                | 14,375,935                                        | 15,079,732                               | 15,079,732        |
| Other                                               | 1,770,212                                 | 1,700,000                                         | 1,700,000                                | 1,700,000         |
| Subtotal                                            | 15,638,455                                | 16,075,935                                        | 16,779,732                               | 16,779,732        |
| Public Works                                        |                                           |                                                   |                                          |                   |
| Engineering Charges                                 | 6,383,010                                 | 2,000,000                                         | 2,000,000                                | 2,000,000         |
| SUBTOTAL CHARGES FOR SERVICES                       | 117,135,651                               | 109,570,131                                       | 114,127,311                              | 114,127,311       |
| FINES & FORFEITS                                    |                                           |                                                   |                                          |                   |
| Fines                                               |                                           |                                                   |                                          |                   |
| Court                                               | 15,542,527                                | 15,574,863                                        | 15,886,360                               | 15,886,360        |
| Forfeits                                            |                                           |                                                   |                                          |                   |
| Bail                                                | 1,498,049                                 | 1,466,001                                         | 1,495,321                                | 1,495,321         |
| SUBTOTAL FINES & FORFEITS                           | 17,040,576                                | 17,040,864                                        | 17,381,681                               | 17,381,681        |
| MISCELLANEOUS                                       |                                           |                                                   |                                          |                   |
| Interest Earnings                                   | 36,238,702                                | 1,000,000                                         | 1,000,000                                | 1,000,000         |
| Other                                               | 9,941,818                                 | 3,000,000                                         | 3,000,000                                | 3,000,000         |
| SUBTOTAL MISCELLANEOUS                              | 46,180,520                                | 4,000,000                                         | 4,000,000                                | 4,000,000         |
| SUBTOTAL REVENUES ALL SOURCES                       | 1,631,753,520                             | 1,627,668,916                                     | 1,679,264,548                            | 1,679,264,548     |
| OTHER FINANCING SOURCES                             |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                 |                                           |                                                   |                                          |                   |
| From Fund 2930 (Clark County Fire Service District) | 171,830,000                               | 175,040,000                                       | 192,558,454                              | 192,558,454       |
| From Fund 2980 (Community Reinvestment)             | 3,681                                     |                                                   |                                          |                   |
| From Fund 4370 (County Capital Projects)            |                                           | 26,697,567                                        |                                          |                   |
| From Town Funds (Various)                           | 303,819,600                               | 307,800,900                                       | 340,425,587                              | 340,425,587       |
| SUBTOTAL TRANSFERS IN                               | 475,653,281                               | 509,538,467                                       | 532,984,041                              | 532,984,041       |
| Lease and SBITA financing                           | 1,042,919                                 |                                                   |                                          |                   |
| SUBTOTAL OTHER FINANCING SOURCES                    | 476,696,200                               | 509,538,467                                       | 532,984,041                              | 532,984,041       |
| TOTAL REVENUES AND OTHER FINANCING SOURCES          | 2,108,449,720                             | 2,137,207,383                                     | 2,212,248,589                            | 2,212,248,589     |
| BEGINNING FUND BALANCE                              |                                           |                                                   |                                          |                   |
| Reserved                                            |                                           |                                                   |                                          |                   |
| Unreserved                                          | 432,445,182                               | 341,554,737                                       | 319,288,221                              | 319,288,221       |
| TOTAL BEGINNING FUND BALANCE                        | 432,445,182                               | 341,554,737                                       | 319,288,221                              | 319,288,221       |
| Prior Period Adjustments                            |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                           |                                           |                                                   |                                          |                   |
| TOTAL AVAILABLE RESOURCES                           | 2,540,894,902                             | 2,478,762,120                                     | 2,531,536,810                            | 2,531,536,810     |

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2025</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2026</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/2027</b> |                           |
|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|---------------------------|
|                                                         |                                                            |                                                                     | <b>TENTATIVE<br/>APPROVED</b>                    | <b>FINAL<br/>APPROVED</b> |
| <b>COMMISSION/ADMINISTRATION</b>                        |                                                            |                                                                     |                                                  |                           |
| Commission/Manager                                      |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 2,670,605                                                  | 2,941,388                                                           | 3,355,178                                        | 3,379,021                 |
| Employee Benefits                                       | 1,223,769                                                  | 1,413,138                                                           | 1,692,722                                        | 1,706,615                 |
| Services & Supplies                                     | 383,326                                                    | 418,121                                                             | 457,400                                          | 457,400                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 4,277,700                                                  | 4,772,647                                                           | 5,505,300                                        | 5,543,036                 |
| Office of Community Development                         |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 504,500                                                    | 846,480                                                             | 983,111                                          | 983,111                   |
| Employee Benefits                                       | 238,526                                                    | 431,336                                                             | 516,651                                          | 516,651                   |
| Services & Supplies                                     | 1,104,066                                                  | 1,286,984                                                           | 1,448,270                                        | 1,448,270                 |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 1,847,092                                                  | 2,564,800                                                           | 2,948,032                                        | 2,948,032                 |
| Communications & Strategy                               |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 2,047,339                                                  | 1,927,328                                                           | 2,214,955                                        | 2,214,955                 |
| Employee Benefits                                       | 896,871                                                    | 958,464                                                             | 1,132,936                                        | 1,132,936                 |
| Services & Supplies                                     | 685,741                                                    | 697,201                                                             | 882,850                                          | 882,850                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 3,629,951                                                  | 3,582,993                                                           | 4,230,741                                        | 4,230,741                 |
| Intergovernmental Relations                             |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 410,899                                                    | 423,418                                                             | 495,377                                          | 495,377                   |
| Employee Benefits                                       | 191,388                                                    | 211,683                                                             | 254,859                                          | 254,859                   |
| Services & Supplies                                     | 198,989                                                    | 30,089                                                              | 253,400                                          | 253,400                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 801,276                                                    | 665,190                                                             | 1,003,636                                        | 1,003,636                 |
| Office of Appointed Counsel                             |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 366,140                                                    | 426,956                                                             | 448,406                                          | 448,406                   |
| Employee Benefits                                       | 166,679                                                    | 208,704                                                             | 235,754                                          | 235,754                   |
| Services & Supplies                                     | 16,198,799                                                 | 15,943,809                                                          | 19,861,630                                       | 19,861,630                |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 16,731,618                                                 | 16,579,469                                                          | 20,545,790                                       | 20,545,790                |
| Office of Diversity                                     |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 825,750                                                    | 913,694                                                             | 1,201,105                                        | 1,201,105                 |
| Employee Benefits                                       | 376,014                                                    | 463,821                                                             | 629,804                                          | 629,804                   |
| Services & Supplies                                     | 126,443                                                    | 133,298                                                             | 144,600                                          | 144,600                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 1,328,207                                                  | 1,510,813                                                           | 1,975,509                                        | 1,975,509                 |
| Office of Traffic Safety                                |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 77,652                                                     | 79,396                                                              | 84,330                                           | 139,964                   |
| Employee Benefits                                       | 36,773                                                     | 40,121                                                              | 44,011                                           | 76,429                    |
| Services & Supplies                                     | 4,834                                                      | 102,401                                                             | 306,900                                          | 306,900                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 119,259                                                    | 221,918                                                             | 435,241                                          | 523,293                   |
| Office of Performance and Engagement*                   |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        |                                                            | 797,454                                                             | 924,987                                          | 924,987                   |
| Employee Benefits                                       |                                                            | 423,348                                                             | 503,953                                          | 503,953                   |
| Services & Supplies                                     |                                                            | 310,469                                                             | 346,000                                          | 346,000                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                |                                                            | 1,531,271                                                           | 1,774,940                                        | 1,774,940                 |
| <b>SUBTOTAL COMMISSION/ADMINISTRATION</b>               | <b>28,735,103</b>                                          | <b>31,429,101</b>                                                   | <b>38,419,189</b>                                | <b>38,544,977</b>         |
| Continued to next page                                  |                                                            |                                                                     |                                                  |                           |

\*NOTE: Created In FY2026

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | (1)                                       | (2)                                               | (3)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                | FINAL<br>APPROVED |
| <b>AUDIT</b>                                            |                                           |                                                   |                                      |                   |
| Audit                                                   |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 1,111,612                                 | 1,100,540                                         | 1,226,465                            | 1,226,465         |
| Employee Benefits                                       | 513,718                                   | 569,544                                           | 616,475                              | 616,475           |
| Services & Supplies                                     | 22,239                                    | 22,422                                            | 37,170                               | 37,170            |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| <b>SUBTOTAL AUDIT</b>                                   | <b>1,647,569</b>                          | <b>1,692,506</b>                                  | <b>1,880,110</b>                     | <b>1,880,110</b>  |
| <b>FINANCE</b>                                          |                                           |                                                   |                                      |                   |
| Finance                                                 |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 3,282,272                                 | 3,721,694                                         | 4,346,089                            | 4,346,089         |
| Employee Benefits                                       | 1,465,705                                 | 1,933,811                                         | 2,336,731                            | 2,336,731         |
| Services & Supplies                                     | 90,008                                    | 206,680                                           | 235,355                              | 235,355           |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| Subtotal                                                | <b>4,837,985</b>                          | <b>5,862,185</b>                                  | <b>6,918,175</b>                     | <b>6,918,175</b>  |
| Comptroller                                             |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 4,276,026                                 | 4,581,566                                         | 5,174,645                            | 5,174,645         |
| Employee Benefits                                       | 2,122,937                                 | 2,484,988                                         | 2,906,866                            | 2,906,866         |
| Services & Supplies                                     | 99,397                                    | 132,921                                           | 202,695                              | 202,695           |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| Subtotal                                                | <b>6,498,360</b>                          | <b>7,199,475</b>                                  | <b>8,284,206</b>                     | <b>8,284,206</b>  |
| Treasurer                                               |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 1,584,812                                 | 2,104,920                                         | 2,378,101                            | 2,378,101         |
| Employee Benefits                                       | 789,620                                   | 1,141,012                                         | 1,365,211                            | 1,365,211         |
| Services & Supplies                                     | 960,475                                   | 1,250,996                                         | 1,381,115                            | 1,381,115         |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| Subtotal                                                | <b>3,334,907</b>                          | <b>4,496,928</b>                                  | <b>5,124,427</b>                     | <b>5,124,427</b>  |
| <b>SUBTOTAL FINANCE</b>                                 | <b>14,671,252</b>                         | <b>17,558,588</b>                                 | <b>20,326,808</b>                    | <b>20,326,808</b> |
| <b>ELECTIONS</b>                                        |                                           |                                                   |                                      |                   |
| Elections                                               |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 11,421,640                                | 12,329,158                                        | 13,469,209                           | 13,562,008        |
| Employee Benefits                                       | 1,864,993                                 | 2,369,419                                         | 3,210,921                            | 3,262,614         |
| Services & Supplies                                     | 9,575,407                                 | 10,911,286                                        | 14,084,789                           | 14,084,789        |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| <b>SUBTOTAL ELECTIONS</b>                               | <b>22,862,040</b>                         | <b>25,609,863</b>                                 | <b>30,764,919</b>                    | <b>30,909,411</b> |
| <b>ASSESSOR</b>                                         |                                           |                                                   |                                      |                   |
| Assessor                                                |                                           |                                                   |                                      |                   |
| Salaries & Wages                                        | 9,631,679                                 | 9,927,490                                         | 11,563,503                           | 11,563,503        |
| Employee Benefits                                       | 4,664,174                                 | 5,324,656                                         | 6,341,454                            | 6,341,454         |
| Services & Supplies                                     | 1,400,720                                 | 1,318,369                                         | 1,471,190                            | 1,471,190         |
| Capital Outlay                                          |                                           |                                                   |                                      |                   |
| <b>SUBTOTAL ASSESSOR</b>                                | <b>15,696,573</b>                         | <b>16,570,515</b>                                 | <b>19,376,147</b>                    | <b>19,376,147</b> |
|                                                         |                                           |                                                   |                                      |                   |
|                                                         |                                           |                                                   |                                      |                   |
|                                                         |                                           |                                                   |                                      |                   |
| Continued to next page                                  |                                           |                                                   |                                      |                   |

SCHEDULE B - GENERAL FUND (1010)

[illegible]

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2025</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2026</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/2027</b> |                           |
|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|---------------------------|
|                                                         |                                                            |                                                                     | <b>TENTATIVE<br/>APPROVED</b>                    | <b>FINAL<br/>APPROVED</b> |
| <b>BUSINESS LICENSE</b>                                 |                                                            |                                                                     |                                                  |                           |
| Business License                                        |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 6,267,109                                                  | 6,904,937                                                           | 7,653,680                                        | 7,653,680                 |
| Employee Benefits                                       | 2,996,997                                                  | 3,556,772                                                           | 4,202,545                                        | 4,202,545                 |
| Services & Supplies                                     | 594,066                                                    | 606,248                                                             | 642,828                                          | 642,828                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| <b>SUBTOTAL BUSINESS LICENSE</b>                        | <b>9,858,172</b>                                           | <b>11,067,957</b>                                                   | <b>12,499,053</b>                                | <b>12,499,053</b>         |
| <b>REAL PROPERTY MANAGEMENT</b>                         |                                                            |                                                                     |                                                  |                           |
| Real Property Management                                |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 17,533,329                                                 | 18,020,674                                                          | 20,119,457                                       | 20,119,457                |
| Employee Benefits                                       | 8,238,576                                                  | 9,616,112                                                           | 11,262,230                                       | 11,262,230                |
| Services & Supplies                                     | 20,525,871                                                 | 22,077,653                                                          | 24,921,271                                       | 24,921,271                |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| <b>SUBTOTAL REAL PROPERTY MGMT</b>                      | <b>46,297,776</b>                                          | <b>49,714,439</b>                                                   | <b>56,302,958</b>                                | <b>56,302,958</b>         |
| <b>FUNCTION SUMMARY</b>                                 |                                                            |                                                                     |                                                  |                           |
| <b>GENERAL GOVERNMENT</b>                               |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 91,105,894                                                 | 96,726,580                                                          | 109,496,369                                      | 109,668,645               |
| Employee Benefits                                       | 40,263,708                                                 | 47,386,947                                                          | 56,391,305                                       | 56,489,309                |
| Services and Supplies                                   | 62,749,476                                                 | 69,009,395                                                          | 82,677,147                                       | 82,887,147                |
| Capital Outlay                                          | 0                                                          | 0                                                                   | 0                                                | 0                         |
| <b>FUNCTION SUBTOTAL</b>                                | <b>194,119,078</b>                                         | <b>213,122,922</b>                                                  | <b>248,564,821</b>                               | <b>249,045,101</b>        |

Clark County  
(Local Government)

**SCHEDULE B - GENERAL FUND (1010)**

FUNCTION: General Government

[illegible]

[illegible]

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2025</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2026</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/2027</b> |                           |
|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|---------------------------|
|                                                         |                                                            |                                                                     | <b>TENTATIVE<br/>APPROVED</b>                    | <b>FINAL<br/>APPROVED</b> |
| North Las Vegas Justice Court                           |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 2,803,916                                                  | 2,846,695                                                           | 3,123,806                                        | 3,123,806                 |
| Employee Benefits                                       | 1,357,146                                                  | 1,518,773                                                           | 1,694,593                                        | 1,694,593                 |
| Services & Supplies                                     | 148,758                                                    | 170,444                                                             | 181,722                                          | 181,722                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 4,309,820                                                  | 4,535,912                                                           | 5,000,121                                        | 5,000,121                 |
| Outlying Justice Courts                                 |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 2,887,169                                                  | 2,862,589                                                           | 3,003,476                                        | 3,003,476                 |
| Employee Benefits                                       | 1,252,779                                                  | 1,374,150                                                           | 1,594,637                                        | 1,594,637                 |
| Services & Supplies                                     | 301,198                                                    | 312,936                                                             | 325,299                                          | 325,299                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| Subtotal                                                | 4,441,146                                                  | 4,549,675                                                           | 4,923,412                                        | 4,923,412                 |
| SUBTOTAL JUSTICE COURT                                  | 42,792,495                                                 | 46,572,682                                                          | 52,506,344                                       | 53,383,627                |
| PUBLIC DEFENDER                                         |                                                            |                                                                     |                                                  |                           |
| Public Defender                                         |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 25,532,756                                                 | 25,661,034                                                          | 28,100,707                                       | 28,100,707                |
| Employee Benefits                                       | 11,173,481                                                 | 12,578,487                                                          | 14,500,005                                       | 14,500,005                |
| Services & Supplies                                     | 1,186,982                                                  | 1,127,381                                                           | 1,231,455                                        | 1,231,455                 |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| SUBTOTAL PUBLIC DEFENDER                                | 37,893,219                                                 | 39,366,902                                                          | 43,832,167                                       | 43,832,167                |
| NEIGHBORHOOD JUSTICE CENTER                             |                                                            |                                                                     |                                                  |                           |
| Neighborhood Justice Center                             |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 553,767                                                    | 508,164                                                             | 650,214                                          | 650,214                   |
| Employee Benefits                                       | 258,821                                                    | 268,765                                                             | 324,843                                          | 324,843                   |
| Services & Supplies                                     | 296,872                                                    | 310,380                                                             | 334,880                                          | 334,880                   |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| SUBTOTAL NEIGHBORHOOD JUSTICE CENTER                    | 1,109,460                                                  | 1,087,309                                                           | 1,309,937                                        | 1,309,937                 |
|                                                         |                                                            |                                                                     |                                                  |                           |
| FUNCTION SUMMARY                                        |                                                            |                                                                     |                                                  |                           |
| JUDICIAL                                                |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 98,655,161                                                 | 99,355,656                                                          | 109,041,325                                      | 109,890,037               |
| Employee Benefits                                       | 44,177,770                                                 | 50,069,436                                                          | 57,392,236                                       | 57,891,027                |
| Services & Supplies                                     | 7,470,182                                                  | 7,375,344                                                           | 9,439,464                                        | 8,969,244                 |
| Capital Outlay                                          | 0                                                          | 0                                                                   | 0                                                | 0                         |
| FUNCTION SUBTOTAL                                       | 150,303,113                                                | 156,800,436                                                         | 175,873,025                                      | 176,750,308               |

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | (3)<br>BUDGET YEAR ENDING 06/30/2027 |                    |
|---------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------|
|                                                         |                                                  |                                                          | TENTATIVE<br>APPROVED                | FINAL<br>APPROVED  |
| <b>POLICE</b>                                           |                                                  |                                                          |                                      |                    |
| Office of the Sheriff                                   |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 177,365                                          | 260,213                                                  | 276,889                              | 276,889            |
| Employee Benefits                                       | 98,206                                           | 106,443                                                  | 121,132                              | 121,132            |
| Services & Supplies                                     |                                                  |                                                          |                                      |                    |
| Capital Outlay                                          |                                                  |                                                          |                                      |                    |
| <b>SUBTOTAL POLICE</b>                                  | <b>275,571</b>                                   | <b>366,656</b>                                           | <b>398,021</b>                       | <b>398,021</b>     |
| <b>FIRE</b>                                             |                                                  |                                                          |                                      |                    |
| Fire Department                                         |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 124,015,822                                      | 122,320,902                                              | 125,997,438                          | 126,159,020        |
| Employee Benefits                                       | 67,126,340                                       | 73,192,185                                               | 81,897,289                           | 81,987,597         |
| Services & Supplies                                     | 14,103,008                                       | 14,381,255                                               | 15,950,176                           | 15,950,176         |
| Capital Outlay                                          |                                                  |                                                          |                                      |                    |
| <b>Subtotal</b>                                         | <b>205,245,170</b>                               | <b>209,894,342</b>                                       | <b>223,844,903</b>                   | <b>224,096,793</b> |
| Volunteer Fire & Ambulance                              |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 828                                              |                                                          |                                      |                    |
| Employee Benefits                                       | 216                                              |                                                          |                                      |                    |
| Services & Supplies                                     | 224,746                                          | 319,669                                                  | 370,702                              | 370,702            |
| <b>Subtotal</b>                                         | <b>225,790</b>                                   | <b>319,669</b>                                           | <b>370,702</b>                       | <b>370,702</b>     |
| <b>SUBTOTAL FIRE</b>                                    | <b>205,470,960</b>                               | <b>210,214,011</b>                                       | <b>224,215,605</b>                   | <b>224,467,495</b> |
| <b>PROTECTIVE SERVICES</b>                              |                                                  |                                                          |                                      |                    |
| Public Guardian                                         |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 3,752,760                                        | 4,218,733                                                | 4,508,523                            | 4,582,138          |
| Employee Benefits                                       | 1,741,901                                        | 2,070,438                                                | 2,466,699                            | 2,510,639          |
| Services & Supplies                                     | 396,692                                          | 403,975                                                  | 451,733                              | 451,733            |
| Capital Outlay                                          |                                                  |                                                          |                                      |                    |
| <b>Subtotal</b>                                         | <b>5,891,353</b>                                 | <b>6,693,146</b>                                         | <b>7,426,955</b>                     | <b>7,544,510</b>   |
| Public Administrator                                    |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 1,025,132                                        | 1,323,889                                                | 1,657,348                            | 1,657,348          |
| Employee Benefits                                       | 374,174                                          | 601,949                                                  | 765,049                              | 765,049            |
| Services & Supplies                                     | 77,480                                           | 85,218                                                   | 96,023                               | 96,023             |
| Capital Outlay                                          |                                                  |                                                          |                                      |                    |
| <b>Subtotal</b>                                         | <b>1,476,786</b>                                 | <b>2,011,056</b>                                         | <b>2,518,420</b>                     | <b>2,518,420</b>   |
| Coroner                                                 |                                                  |                                                          |                                      |                    |
| Salaries & Wages                                        | 4,987,780                                        | 5,397,784                                                | 6,121,027                            | 6,121,027          |
| Employee Benefits                                       | 1,992,017                                        | 2,471,557                                                | 3,089,696                            | 3,089,696          |
| Services & Supplies                                     | 3,485,121                                        | 3,714,413                                                | 3,822,191                            | 3,822,191          |
| Capital Outlay                                          |                                                  |                                                          |                                      |                    |
| <b>Subtotal</b>                                         | <b>10,464,918</b>                                | <b>11,583,754</b>                                        | <b>13,032,914</b>                    | <b>13,032,914</b>  |
| <b>SUBTOTAL PROTECTIVE SERVICES</b>                     | <b>17,833,057</b>                                | <b>20,287,956</b>                                        | <b>22,978,289</b>                    | <b>23,095,844</b>  |
|                                                         |                                                  |                                                          |                                      |                    |
| Continued to next page                                  |                                                  |                                                          |                                      |                    |

| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | <b>(1)<br/>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2025</b> | <b>(2)<br/>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2026</b> | <b>(3) (4)<br/>BUDGET YEAR ENDING 06/30/2027</b> |                           |
|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|---------------------------|
|                                                         |                                                            |                                                                     | <b>TENTATIVE<br/>APPROVED</b>                    | <b>FINAL<br/>APPROVED</b> |
| <b>JUVENILE JUSTICE SERVICES</b>                        |                                                            |                                                                     |                                                  |                           |
| Juvenile Justice Services                               |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 33,547,076                                                 | 31,157,776                                                          | 33,912,968                                       | 33,912,968                |
| Employee Benefits                                       | 17,938,821                                                 | 20,144,244                                                          | 23,037,121                                       | 23,037,121                |
| Services & Supplies                                     | 8,711,280                                                  | 4,065,005                                                           | 4,662,545                                        | 4,662,545                 |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| <b>SUBTOTAL JUVENILE JUSTICE SERVICES</b>               | <b>60,197,177</b>                                          | <b>55,367,025</b>                                                   | <b>61,612,634</b>                                | <b>61,612,634</b>         |
| <b>FAMILY SERVICES</b>                                  |                                                            |                                                                     |                                                  |                           |
| Family Services                                         |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 47,390,865                                                 | 47,253,822                                                          | 48,193,171                                       | 48,193,171                |
| Employee Benefits                                       | 20,480,324                                                 | 21,709,026                                                          | 24,360,029                                       | 24,360,029                |
| Services & Supplies                                     | 7,749,214                                                  | 6,706,027                                                           | 7,477,685                                        | 7,477,685                 |
| Capital Outlay                                          |                                                            |                                                                     |                                                  |                           |
| <b>SUBTOTAL FAMILY SERVICES</b>                         | <b>75,620,403</b>                                          | <b>75,668,875</b>                                                   | <b>80,030,885</b>                                | <b>80,030,885</b>         |
| <b>FUNCTION SUMMARY</b>                                 |                                                            |                                                                     |                                                  |                           |
| <b>PUBLIC SAFETY</b>                                    |                                                            |                                                                     |                                                  |                           |
| Salaries & Wages                                        | 214,897,628                                                | 211,933,119                                                         | 220,667,364                                      | 220,902,561               |
| Employee Benefits                                       | 109,751,999                                                | 120,295,842                                                         | 135,737,015                                      | 135,871,263               |
| Services & Supplies                                     | 34,747,541                                                 | 29,675,562                                                          | 32,831,055                                       | 32,831,055                |
| Capital Outlay                                          | 0                                                          | 0                                                                   | 0                                                | 0                         |
| <b>FUNCTION SUBTOTAL</b>                                | <b>359,397,168</b>                                         | <b>361,904,523</b>                                                  | <b>389,235,434</b>                               | <b>389,604,879</b>        |

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

|                                                         | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
| <b><u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u></b> | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| ENGINEERING                                             |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 8,961,375                                 | 9,463,846                                         | 10,723,208                    | 10,723,208        |
| Employee Benefits                                       | 4,335,140                                 | 4,960,963                                         | 5,640,192                     | 5,640,192         |
| Services & Supplies                                     | 1,765,677                                 | 5,388,207                                         | 5,924,651                     | 5,924,651         |
| Capital Outlay                                          |                                           |                                                   |                               |                   |
| SUBTOTAL ENGINEERING                                    | 15,062,192                                | 19,813,016                                        | 22,288,051                    | 22,288,051        |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
| FUNCTION SUMMARY                                        |                                           |                                                   |                               |                   |
| PUBLIC WORKS                                            |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 8,961,375                                 | 9,463,846                                         | 10,723,208                    | 10,723,208        |
| Employee Benefits                                       | 4,335,140                                 | 4,960,963                                         | 5,640,192                     | 5,640,192         |
| Services & Supplies                                     | 1,765,677                                 | 5,388,207                                         | 5,924,651                     | 5,924,651         |
| Capital Outlay                                          | 0                                         | 0                                                 | 0                             | 0                 |
| FUNCTION SUBTOTAL                                       | 15,062,192                                | 19,813,016                                        | 22,288,051                    | 22,288,051        |

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

|                                                           | (1)                                                | (2)                                                         | (3) (4)                              |                           |
|-----------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------|--------------------------------------|---------------------------|
| <b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>       | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2025</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2026</b> | <b>BUDGET YEAR ENDING 06/30/2027</b> |                           |
|                                                           |                                                    |                                                             | <b>TENTATIVE<br/>APPROVED</b>        | <b>FINAL<br/>APPROVED</b> |
| PUBLIC HEALTH ADMINISTRATION                              |                                                    |                                                             |                                      |                           |
| EMERGENCY SERVICES                                        |                                                    |                                                             |                                      |                           |
| Emergency Room Admittance Services & Supplies             | 3,944,336                                          | 6,000,000                                                   | 6,000,000                            | 6,000,000                 |
| Sexual Assault/Emergency Medical Care Services & Supplies | 5,780,704                                          | 6,726,478                                                   | 7,200,000                            | 7,200,000                 |
| SUBTOTAL EMERGENCY SERVICES                               | 9,725,040                                          | 12,726,478                                                  | 13,200,000                           | 13,200,000                |
| CLINICAL & COMMUNITY SERVICES*                            |                                                    |                                                             |                                      |                           |
| Clinical & Community Services                             |                                                    |                                                             |                                      |                           |
| Salaries & Wages                                          |                                                    | 3,382,502                                                   | 3,922,222                            | 3,922,222                 |
| Employee Benefits                                         |                                                    | 1,620,622                                                   | 2,035,151                            | 2,035,151                 |
| Services & Supplies                                       |                                                    | 10,762,592                                                  | 13,821,037                           | 13,821,037                |
| Capital Outlay                                            |                                                    |                                                             |                                      |                           |
| SUBTOTAL CLINICAL & COMMUNITY SERVICES                    |                                                    | 15,765,716                                                  | 19,778,410                           | 19,778,410                |
|                                                           |                                                    |                                                             |                                      |                           |
| FUNCTION SUMMARY                                          |                                                    |                                                             |                                      |                           |
| HEALTH                                                    |                                                    |                                                             |                                      |                           |
| Salaries & Wages                                          | 0                                                  | 3,382,502                                                   | 3,922,222                            | 3,922,222                 |
| Employee Benefits                                         | 0                                                  | 1,620,622                                                   | 2,035,151                            | 2,035,151                 |
| Services & Supplies                                       | 9,725,040                                          | 23,489,070                                                  | 27,021,037                           | 27,021,037                |
| Capital Outlay                                            | 0                                                  | 0                                                           | 0                                    | 0                         |
| FUNCTION SUBTOTAL                                         | 9,725,040                                          | 28,492,194                                                  | 32,978,410                           | 32,978,410                |

Clark County  
(Local Government)

FUNCTION: Health

[illegible]

Clark County  
(Local Government)

[illegible]

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

| <b>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</b>                        | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                      |
|-------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------|
|                                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED    |
| <b>PAGE / FUNCTION SUMMARY</b>                                          |                                           |                                                   |                                          |                      |
| 21 General Government                                                   | 194,119,078                               | 213,122,922                                       | 248,564,821                              | 249,045,101          |
| 24 Judicial                                                             | 150,303,113                               | 156,800,436                                       | 175,873,025                              | 176,750,308          |
| 26 Public Safety                                                        | 359,397,168                               | 361,904,523                                       | 389,235,434                              | 389,604,879          |
| 27 Public Works                                                         | 15,062,192                                | 19,813,016                                        | 22,288,051                               | 22,288,051           |
| 28 Health                                                               | 9,725,040                                 | 28,492,194                                        | 32,978,410                               | 32,978,410           |
| 29 Welfare                                                              | 69,169,959                                | 81,086,859                                        | 135,329,222                              | 135,329,222          |
| 30 Culture & Recreation                                                 | 15,668,408                                | 16,018,793                                        | 17,872,896                               | 17,872,896           |
| Other General Expenditures                                              |                                           |                                                   |                                          |                      |
| Utilities                                                               | 25,675,208                                | 27,714,120                                        | 33,548,810                               | 33,548,810           |
| Building Rental                                                         | 1,028,356                                 | 1,300,056                                         | 1,431,682                                | 1,431,682            |
| Principal                                                               | 1,036,323                                 |                                                   |                                          |                      |
| Interest                                                                | 74,337                                    |                                                   |                                          |                      |
| Capital Replacement                                                     | 24,783,788                                | 13,300,000                                        | 17,500,000                               | 17,657,848           |
| Insurance & Official Bonds                                              | 84,897,243                                | 5,038,820                                         | 5,393,070                                | 5,393,070            |
| Misc. Refunds & Expenditures                                            | 13,742,635                                | 21,300,000                                        | 25,700,000                               | 25,700,000           |
| Charges for Internal Services                                           | 90,937,957                                | 90,581,666                                        | 88,882,609                               | 92,882,609           |
| Publications & Professional Services                                    | 6,953,212                                 | 14,000,000                                        | 20,000,000                               | 20,000,000           |
| Contributions - So. NV Health District                                  | 37,651,176                                | 41,508,419                                        | 43,749,874                               | 43,592,026           |
| Contributions - Eighth Judicial District Court                          | 98,494,043                                | 98,959,041                                        | 109,511,439                              | 109,511,439          |
| Subtotal Other General Expenditures                                     | 385,274,278                               | 313,702,122                                       | 345,717,484                              | 349,717,484          |
| <b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>                               | <b>1,198,719,236</b>                      | <b>1,190,940,865</b>                              | <b>1,367,859,343</b>                     | <b>1,373,586,351</b> |
| <b>OTHER USES</b>                                                       |                                           |                                                   |                                          |                      |
| CONTINGENCY (Not to exceed 3% of<br>Total Expenditures - All Functions) | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX                             | XXXXXXXXXXXX         |
| Operating Transfers Out (Schedule T)                                    |                                           |                                                   |                                          |                      |
| To Fund 2030 (County Grants)                                            | 25,350,651                                | 25,407,883                                        | 21,508,528                               | 21,508,528           |
| To Fund 2060 (Detention Services)                                       | 339,409,221                               | 345,633,221                                       | 345,633,221                              | 345,633,221          |
| To Fund 2080 (LVMPD)                                                    | 347,209,589                               | 353,545,597                                       | 382,607,168                              | 394,227,652          |
| To Fund 2100 (General Purpose)                                          | 11,685,031                                | 13,500,000                                        | 13,500,000                               | 13,500,000           |
| To Fund 2180 (Citizen Review Board Administration)                      | 173,633                                   | 236,328                                           | 225,459                                  | 225,459              |
| To Fund 2210 (District Attorney Family Support)                         | 12,367,845                                | 12,728,420                                        | 13,364,842                               | 13,364,842           |
| To Fund 2290 (Technology Fees)                                          | 4,007,346                                 | 4,000,000                                         | 4,200,000                                | 4,200,000            |
| To Fund 2770 (Community Housing)                                        | 36,140,779                                | 20,175,946                                        | 21,264,097                               | 21,264,097           |
| To Fund 2780 (Opioid Settlement)                                        | 25,000,000                                | 25,000,000                                        | 25,000,000                               | 25,000,000           |
| To Fund 2900 (Mt. Charleston Fire District)                             | 2,500,000                                 | 2,500,000                                         | 2,500,000                                | 2,500,000            |
| To Fund 2980 (Community Reinvestment)                                   | 6,458,526                                 |                                                   |                                          |                      |
| To Fund 3120 (Bond Stabilization)                                       | 1,022,450                                 | 1,025,950                                         | 1,022,950                                | 1,022,950            |
| To Fund 3170 (L-T County Bonds Debt Service)                            | 18,989,768                                | 18,987,475                                        | 18,987,600                               | 18,987,600           |
| To Fund 4140 (Parks and Recreation Improvements)                        |                                           | 15,857,000                                        | 8,000,000                                | 8,000,000            |
| To Fund 4370 (County Capital Projects)                                  | 114,756,090                               | 76,485,214                                        | 36,447,408                               | 23,099,916           |
| To Fund 4380 (IT Capital Projects)                                      | 43,100,000                                | 44,000,000                                        | 24,000,000                               | 24,000,000           |
| To Fund 5410 (Recreation Activity)                                      | 3,200,000                                 | 4,200,000                                         | 5,200,000                                | 5,200,000            |
| To Fund 5420 (University Medical Center)                                | 5,000,000                                 | 5,000,000                                         | 5,000,000                                | 5,000,000            |
| To Fund 5450 (Shooting Complex)                                         | 250,000                                   | 250,000                                           | 1,000,000                                | 1,000,000            |
| To Fund 6540 (Employee Benefits)                                        | 4,000,000                                 |                                                   | 4,000,000                                |                      |
| Subtotal Transfers                                                      | 1,000,620,929                             | 968,533,034                                       | 933,461,273                              | 927,734,265          |
| <b>TOTAL EXPENDITURES AND OTHER USES</b>                                | <b>2,199,340,165</b>                      | <b>2,159,473,899</b>                              | <b>2,301,320,616</b>                     | <b>2,301,320,616</b> |
| <b>ENDING FUND BALANCE</b>                                              |                                           |                                                   |                                          |                      |
| Reserved                                                                |                                           |                                                   |                                          |                      |
| Unreserved                                                              | 341,554,737                               | 319,288,221                                       | 230,216,194                              | 230,216,194          |
| <b>TOTAL ENDING FUND BALANCE</b>                                        | <b>341,554,737</b>                        | <b>319,288,221</b>                                | <b>230,216,194</b>                       | <b>230,216,194</b>   |
| <b>TOTAL GENERAL FUND</b>                                               |                                           |                                                   |                                          |                      |
| <b>COMMITMENTS AND FUND BALANCE</b>                                     | <b>2,540,894,902</b>                      | <b>2,478,762,120</b>                              | <b>2,531,536,810</b>                     | <b>2,531,536,810</b> |

Clark County  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND (1010) - ALL FUNCTIONS

| <u>REVENUES</u>                     | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|-------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Intergovernmental Revenues          |                                           |                                                   |                                                        |                                                    |
| Federal Grants                      |                                           |                                                   |                                                        |                                                    |
| Housing & Urban Development Grants  | 33,194,731                                | 12,248,038                                        | 40,857,698                                             | 40,857,698                                         |
| State Grants                        |                                           |                                                   |                                                        |                                                    |
| Affordable Housing Trust Funds      | 3,240,206                                 | 2,569,439                                         | 11,906,473                                             | 11,906,473                                         |
| Other                               | 145,409                                   |                                                   |                                                        |                                                    |
| Subtotal                            | 36,580,346                                | 14,817,477                                        | 52,764,171                                             | 52,764,171                                         |
| Miscellaneous                       |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                   | 111,494                                   | 162,000                                           | 162,000                                                | 162,000                                            |
| Other                               | 673                                       | 36,554                                            |                                                        |                                                    |
| Subtotal                            | 112,167                                   | 198,554                                           | 162,000                                                | 162,000                                            |
|                                     |                                           |                                                   |                                                        |                                                    |
| Subtotal Revenues                   | 36,692,513                                | 15,016,031                                        | 52,926,171                                             | 52,926,171                                         |
| OTHER FINANCING SOURCES (specify)   |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T) |                                           |                                                   |                                                        |                                                    |
|                                     |                                           |                                                   |                                                        |                                                    |
| Lease and SBITA financing           | 76,066                                    |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE              | 194,743                                   | 1,103,159                                         | 0                                                      | 0                                                  |
| Prior Period Adjustments            |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers           |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE        | 194,743                                   | 1,103,159                                         | 0                                                      | 0                                                  |
| TOTAL AVAILABLE RESOURCES           | 36,963,322                                | 16,119,190                                        | 52,926,171                                             | 52,926,171                                         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

| <b><u>EXPENDITURES</u></b>                                                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Community Support                                                              |                                           |                                                   |                                          |                   |
| Administrative Services                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                               | 990,736                                   | 914,462                                           | 1,258,312                                | 1,258,312         |
| Employee Benefits                                                              | 570,699                                   | 450,564                                           | 721,379                                  | 721,379           |
| Services & Supplies                                                            | 20,763,324                                | 12,554,164                                        | 48,437,982                               | 48,437,982        |
| Capital Outlay                                                                 | 6,800,000                                 |                                                   |                                          |                   |
| Principal                                                                      | 5,458                                     |                                                   |                                          |                   |
| Interest                                                                       | 542                                       |                                                   |                                          |                   |
| Subtotal                                                                       | 29,130,759                                | 13,919,190                                        | 50,417,673                               | 50,417,673        |
| Intergovernmental Expenditures                                                 |                                           |                                                   |                                          |                   |
| Payments to Other Governmental Units                                           |                                           |                                                   |                                          |                   |
| City of North Las Vegas                                                        |                                           |                                                   |                                          |                   |
| Services & Supplies                                                            | 3,766,687                                 |                                                   |                                          |                   |
| City of Boulder City                                                           |                                           |                                                   |                                          |                   |
| Services & Supplies                                                            | 720,166                                   | 200,000                                           | 254,249                                  | 254,249           |
| City of Mesquite                                                               |                                           |                                                   |                                          |                   |
| Services & Supplies                                                            | 1,900,976                                 | 200,000                                           | 254,249                                  | 254,249           |
| Subtotal                                                                       | 6,387,829                                 | 400,000                                           | 508,498                                  | 508,498           |
| Subtotal Expenditures                                                          | 35,518,588                                | 14,319,190                                        | 50,926,171                               | 50,926,171        |
| OTHER USES                                                                     |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)                        |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 4370 (County Capital Projects) | 341,575                                   | 1,800,000                                         | 2,000,000                                | 2,000,000         |
| ENDING FUND BALANCE                                                            | 1,103,159                                 | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                                     | 36,963,322                                | 16,119,190                                        | 52,926,171                               | 52,926,171        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

| <u>REVENUES</u>                                            | (1)                                       | (2)                                               | (3)                           | (4)               |
|------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                            | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                            |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                                 |                                           |                                                   |                               |                   |
| Federal Grants                                             |                                           |                                                   |                               |                   |
| US Forest Service Grants                                   | 9,798                                     |                                                   |                               |                   |
| State Shared Revenues                                      |                                           |                                                   |                               |                   |
| MVFT-\$0.0360* (NRS 365.180)                               | 24,230,069                                | 23,503,167                                        | 23,268,135                    | 23,268,135        |
| MVFT-\$0.0175 (NRS 365.190)                                | 10,319,548                                | 10,009,962                                        | 9,909,862                     | 9,909,862         |
| County Option Motor Vehicle Fuel<br>\$0.0100 (NRS 365.192) | 5,020,453                                 | 4,869,839                                         | 4,821,141                     | 4,821,141         |
| Intergovernmental Revenues                                 |                                           |                                                   |                               |                   |
| State Shared Revenues                                      |                                           |                                                   |                               |                   |
| Other                                                      | 20,697                                    |                                                   |                               |                   |
| Subtotal                                                   | 39,600,565                                | 38,382,968                                        | 37,999,138                    | 37,999,138        |
| Charges for Services                                       |                                           |                                                   |                               |                   |
| Public Works                                               |                                           |                                                   |                               |                   |
| Engineering Charges                                        | 3,111,246                                 | 2,893,749                                         | 2,920,000                     | 2,920,000         |
| Miscellaneous                                              |                                           |                                                   |                               |                   |
| Interest Earnings                                          | 4,208,928                                 | 941,935                                           | 941,935                       | 941,935           |
| Other                                                      | 868,896                                   | 206,488                                           |                               |                   |
| Subtotal                                                   | 5,077,824                                 | 1,148,423                                         | 941,935                       | 941,935           |
| Subtotal Revenues                                          | 47,789,635                                | 42,425,140                                        | 41,861,073                    | 41,861,073        |
| OTHER FINANCING SOURCES (specify)                          |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                        |                                           |                                                   |                               |                   |
| From Fund 4180 (Mstr Transf Room Tax Imp)                  | 2,279,363                                 | 1,995,922                                         | 2,063,492                     | 2,063,492         |
| BEGINNING FUND BALANCE                                     | 76,524,730                                | 71,682,611                                        | 53,945,307                    | 53,945,307        |
| Prior Period Adjustments                                   |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                  |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                               | 76,524,730                                | 71,682,611                                        | 53,945,307                    | 53,945,307        |
| TOTAL AVAILABLE RESOURCES                                  | 126,593,728                               | 116,103,673                                       | 97,869,872                    | 97,869,872        |

\* Includes the \$0.0235 and \$0.0125 MVFT Collections.

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Public Works                                            |                                           |                                                   |                               |                   |
| Road Maintenance                                        |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 15,245,366                                | 15,881,965                                        | 19,080,972                    | 19,080,972        |
| Employee Benefits                                       | 7,600,233                                 | 8,624,438                                         | 10,537,191                    | 10,537,191        |
| Services & Supplies                                     | 19,997,725                                | 22,551,963                                        | 22,880,136                    | 22,880,136        |
| Capital Outlay                                          | 12,067,793                                | 15,100,000                                        | 30,562,491                    | 30,562,491        |
| Subtotal Expenditures                                   | 54,911,117                                | 62,158,366                                        | 83,060,790                    | 83,060,790        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 71,682,611                                | 53,945,307                                        | 14,809,082                    | 14,809,082        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 126,593,728                               | 116,103,673                                       | 97,869,872                    | 97,869,872        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

| <u>REVENUES</u>                                | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Intergovernmental Revenues                     |                                           |                                                   |                                                        |                                                    |
| Federal Grants                                 |                                           |                                                   |                                                        |                                                    |
| Department of Justice                          | 7,260,240                                 | 1,478,717                                         | 3,153,395                                              | 3,933,775                                          |
| Department of Homeland Security                | 3,541,753                                 | 4,688,765                                         | 17,947,952                                             | 17,947,952                                         |
| Department of Health & Human Services          | 25,735,736                                | 27,420,175                                        | 28,545,994                                             | 28,545,994                                         |
| Department of Treasury                         | 5,987,522                                 |                                                   |                                                        |                                                    |
| Other                                          | 9,244,271                                 | 15,226,286                                        | 13,709,390                                             | 13,709,390                                         |
| State Grants                                   |                                           |                                                   |                                                        |                                                    |
| Department of Business & Industry              | 6,330,581                                 | 15,408,975                                        | 13,425,744                                             | 13,425,744                                         |
| Department of Health & Human Services          | 2,898,934                                 | 5,009,549                                         | 4,720,343                                              | 4,720,343                                          |
| Other                                          | 3,134,398                                 | 594,387                                           | 154,000                                                | 154,000                                            |
| Other Local Government Grants                  |                                           |                                                   |                                                        |                                                    |
| Other                                          |                                           | 697,942                                           | 460,942                                                | 460,942                                            |
| Subtotal                                       | 64,133,435                                | 70,524,796                                        | 82,117,760                                             | 82,898,140                                         |
| Charges for Services                           |                                           |                                                   |                                                        |                                                    |
| Miscellaneous                                  |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                              | 2,721,497                                 | 1,296,629                                         | 1,296,629                                              | 1,296,629                                          |
| Contributions & Donations from Private Sources | 2,209,141                                 | 350,000                                           | 350,000                                                | 350,000                                            |
| Other                                          | 684,114                                   |                                                   |                                                        |                                                    |
| Subtotal                                       | 5,614,752                                 | 1,646,629                                         | 1,646,629                                              | 1,646,629                                          |
| Subtotal Revenues                              | 69,748,187                                | 72,171,425                                        | 83,764,389                                             | 84,544,769                                         |
| OTHER FINANCING SOURCES (specify)              |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)            |                                           |                                                   |                                                        |                                                    |
| From Fund 1010 (General Fund)*                 | 25,350,651                                | 25,407,883                                        | 21,508,528                                             | 21,508,528                                         |
| Lease and SBITA financing                      | 13,058,555                                |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE                         | 48,865,260                                | 57,306,762                                        | 95,270,215                                             | 94,740,790                                         |
| Prior Period Adjustments                       |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                      |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                   | 48,865,260                                | 57,306,762                                        | 95,270,215                                             | 94,740,790                                         |
| TOTAL AVAILABLE RESOURCES                      | 157,022,653                               | 154,886,070                                       | 200,543,132                                            | 200,794,087                                        |

\* NOTE: In FY 2027, \$18,665,234 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

| <u>EXPENDITURES</u>    | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                        | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| General Government     |                                           |                                                   |                                          |                   |
| Other                  |                                           |                                                   |                                          |                   |
| Salaries & Wages       | 704,633                                   | 880,315                                           | 880,315                                  | 880,315           |
| Employee Benefits      | (16,786)                                  | 10,000                                            | 10,000                                   | 10,000            |
| Services & Supplies    | 3,311,580                                 | 40,000                                            | 40,000                                   | 40,000            |
| Capital Outlay         |                                           | 567,974                                           |                                          |                   |
| Subtotal               | 3,999,427                                 | 1,498,289                                         | 930,315                                  | 930,315           |
| Judicial               |                                           |                                                   |                                          |                   |
| Other                  |                                           |                                                   |                                          |                   |
| Salaries & Wages       | 654,162                                   | 477,544                                           | 317,544                                  | 317,544           |
| Employee Benefits      | 252,568                                   | 258,279                                           | 123,583                                  | 123,583           |
| Services & Supplies    | 1,133,357                                 | 319,580                                           | 198,000                                  | 198,000           |
| Principal              | 360,747                                   |                                                   |                                          |                   |
| Interest               | 41,003                                    |                                                   |                                          |                   |
| Subtotal               | 2,441,837                                 | 1,055,403                                         | 639,127                                  | 639,127           |
| Public Safety          |                                           |                                                   |                                          |                   |
| Other                  |                                           |                                                   |                                          |                   |
| Salaries & Wages       | 7,138,482                                 | 5,694,682                                         | 9,621,441                                | 9,621,441         |
| Employee Benefits      | 2,303,314                                 | 2,180,799                                         | 2,944,691                                | 2,944,691         |
| Services & Supplies    | 24,828,375                                | 17,891,585                                        | 20,024,156                               | 20,024,156        |
| Capital Outlay         | 783,990                                   | 1,314,330                                         | 6,243,811                                | 6,764,629         |
| Subtotal               | 35,054,161                                | 27,081,396                                        | 38,834,099                               | 39,354,917        |
| Welfare                |                                           |                                                   |                                          |                   |
| Other                  |                                           |                                                   |                                          |                   |
| Salaries & Wages       | 2,406,867                                 | 1,055,143                                         | 1,113,353                                | 1,113,353         |
| Employee Benefits      | 1,060,518                                 | 509,462                                           | 562,821                                  | 562,821           |
| Services & Supplies    | 48,477,832                                | 23,881,904                                        | 34,360,717                               | 34,360,717        |
| Principal              | 844,462                                   |                                                   |                                          |                   |
| Interest               | 101,455                                   |                                                   |                                          |                   |
| Subtotal               | 52,891,134                                | 25,446,509                                        | 36,036,891                               | 36,036,891        |
| Culture & Recreation   |                                           |                                                   |                                          |                   |
| Other                  |                                           |                                                   |                                          |                   |
| Salaries & Wages       | 24,495                                    | 10,625                                            |                                          |                   |
| Services & Supplies    | 359,829                                   |                                                   | 75,000                                   | 75,000            |
| Capital Outlay         | 1,235,066                                 |                                                   |                                          |                   |
| Subtotal               | 1,619,390                                 | 10,625                                            | 75,000                                   | 75,000            |
|                        |                                           |                                                   |                                          |                   |
| Continued to next page |                                           |                                                   |                                          |                   |

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Community Support                                       |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 122,008                                   | 62,101                                            |                               | 78,038            |
| Employee Benefits                                       | 40,401                                    | 1,974                                             |                               |                   |
| Services & Supplies                                     | 3,547,533                                 | 787,261                                           |                               | 702,342           |
| Subtotal                                                | 3,709,942                                 | 851,336                                           | 0                             | 780,380           |
| Health                                                  |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           | 1,701                                             | 148,898                       | 148,898           |
| Employee Benefits                                       |                                           | 119,768                                           | 21,701                        | 21,701            |
| Services & Supplies                                     |                                           | 4,080,253                                         | 5,215,666                     | 5,215,666         |
| Subtotal                                                | 0                                         | 4,201,722                                         | 5,386,265                     | 5,386,265         |
| Subtotal Expenditures                                   | 99,715,891                                | 60,145,280                                        | 81,901,697                    | 83,202,895        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 57,306,762                                | 94,740,790                                        | 118,641,435                   | 117,591,192       |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 157,022,653                               | 154,886,070                                       | 200,543,132                   | 200,794,087       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 10,756,695                                | 11,858,704                                        | 12,454,192                    | 12,454,192        |
| Property Tax - Net Proceeds of Minerals                 | 889                                       | 844                                               | 672                           | 672               |
| Subtotal                                                | 10,757,584                                | 11,859,548                                        | 12,454,864                    | 12,454,864        |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 842,289                                   | 273,004                                           | 273,004                       | 273,004           |
| Subtotal Revenues                                       | 11,599,873                                | 12,132,552                                        | 12,727,868                    | 12,727,868        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 12,490,423                                | 10,264,449                                        | 7,397,727                     | 7,397,727         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 12,490,423                                | 10,264,449                                        | 7,397,727                     | 7,397,727         |
| TOTAL AVAILABLE RESOURCES                               | 24,090,296                                | 22,397,001                                        | 20,125,595                    | 20,125,595        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Community Support                                       |                                           |                                                   |                               |                   |
| Cooperative Extension                                   |                                           |                                                   |                               |                   |
| Services & Supplies*                                    | 13,825,847                                | 14,999,274                                        | 20,125,595                    | 20,125,595        |
| Subtotal Expenditures                                   | 13,825,847                                | 14,999,274                                        | 20,125,595                    | 20,125,595        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 10,264,449                                | 7,397,727                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 24,090,296                                | 22,397,001                                        | 20,125,595                    | 20,125,595        |

\* NOTE: Designated for subsequent years' operations and specific projects.

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Fines and Forfeits                                      |                                           |                                                   |                                                        |                                                    |
| Forfeits                                                |                                           |                                                   |                                                        |                                                    |
| Other                                                   | 36,762                                    |                                                   | 100,000                                                | 100,000                                            |
| Miscellaneous                                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                                       | 91,779                                    | 63,488                                            | 52,600                                                 | 52,600                                             |
| Other                                                   | 2,090                                     |                                                   |                                                        |                                                    |
| Subtotal                                                | 93,869                                    | 63,488                                            | 52,600                                                 | 52,600                                             |
| Subtotal Revenues                                       | 130,631                                   | 63,488                                            | 152,600                                                | 152,600                                            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                                                    |
| From Fund 2330 (LVMPD Shared State Forfeits)            | 290,688                                   | 139,007                                           | 241,581                                                | 241,581                                            |
| BEGINNING FUND BALANCE                                  | 1,798,226                                 | 1,779,063                                         | 868,891                                                | 868,891                                            |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfer                                |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                            | 1,798,226                                 | 1,779,063                                         | 868,891                                                | 868,891                                            |
| TOTAL AVAILABLE RESOURCES                               | 2,219,545                                 | 1,981,558                                         | 1,263,072                                              | 1,263,072                                          |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                                                    |
| Public Safety                                           |                                           |                                                   |                                                        |                                                    |
| Police                                                  |                                           |                                                   |                                                        |                                                    |
| Services & Supplies                                     | 253,762                                   | 872,231                                           | 368,549                                                | 368,549                                            |
| Capital Outlay                                          | 93,900                                    | 240,436                                           | 894,523                                                | 894,523                                            |
| Principal                                               | 87,159                                    |                                                   |                                                        |                                                    |
| Interest                                                | 5,661                                     |                                                   |                                                        |                                                    |
| Subtotal Expenditures                                   | 440,482                                   | 1,112,667                                         | 1,263,072                                              | 1,263,072                                          |
| OTHER USES                                              |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                                                    |
| ENDING FUND BALANCE                                     | 1,779,063                                 | 868,891                                           | 0                                                      | 0                                                  |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,219,545                                 | 1,981,558                                         | 1,263,072                                              | 1,263,072                                          |

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  | 4,603,495                                 | 3,417,984                                         | 3,003,000                     | 3,003,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,892,760                                 | 917,596                                           | 917,596                       | 917,596           |
| Other                                                   | 319,869                                   | 182,559                                           | 100,000                       | 100,000           |
| Subtotal                                                | 2,212,629                                 | 1,100,155                                         | 1,017,596                     | 1,017,596         |
| Subtotal Revenues                                       | 6,816,124                                 | 4,518,139                                         | 4,020,596                     | 4,020,596         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           | 339,409,221                               | 345,633,221                                       | 345,633,221                   | 345,633,221       |
| Lease and SBITA Financing                               | 911,018                                   |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 16,337,786                                | 39,192,778                                        | 58,928,955                    | 58,928,955        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 16,337,786                                | 39,192,778                                        | 58,928,955                    | 58,928,955        |
| TOTAL AVAILABLE RESOURCES                               | 363,474,149                               | 389,344,138                                       | 408,582,772                   | 408,582,772       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Corrections                                             |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 153,099,870                               | 148,535,259                                       | 170,299,802                   | 170,299,802       |
| Employee Benefits                                       | 80,214,714                                | 93,377,218                                        | 103,857,536                   | 103,857,536       |
| Services & Supplies                                     | 71,479,903                                | 72,003,437                                        | 90,637,056                    | 90,637,056        |
| Capital Outlay                                          | 3,189,698                                 | 2,554,019                                         | 7,226,951                     | 7,226,951         |
| Principal                                               | 1,726,659                                 |                                                   |                               |                   |
| Interest                                                | 68,804                                    |                                                   |                               |                   |
| Subtotal Expenditures                                   | 309,779,648                               | 316,469,933                                       | 372,021,345                   | 372,021,345       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 3170 (L-T County Bonds Debt Svc)                | 13,947,500                                | 13,945,250                                        | 13,945,000                    | 13,945,000        |
| To Fund 4370 (County Capital Projects)                  | 554,223                                   |                                                   |                               |                   |
| Subtotal                                                | 14,501,723                                | 13,945,250                                        | 13,945,000                    | 13,945,000        |
| ENDING FUND BALANCE                                     | 39,192,778                                | 58,928,955                                        | 22,616,427                    | 22,616,427        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 363,474,149                               | 389,344,138                                       | 408,582,772                   | 408,582,772       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Other                                                   | 853,286                                   | 785,000                                           | 760,000                       | 760,000           |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   | 197,565                                   | 163,000                                           | 180,000                       | 180,000           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 65,004                                    | 37,600                                            | 19,000                        | 19,000            |
| Subtotal Revenues                                       | 1,115,855                                 | 985,600                                           | 959,000                       | 959,000           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 1,193,096                                 | 1,208,100                                         | 734,270                       | 734,270           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 1,193,096                                 | 1,208,100                                         | 734,270                       | 734,270           |
| TOTAL AVAILABLE RESOURCES                               | 2,308,951                                 | 2,193,700                                         | 1,693,270                     | 1,693,270         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 290,391                                   | 296,794                                           | 321,217                       | 321,217           |
| Employee Benefits                                       | 148,078                                   | 155,579                                           | 170,583                       | 170,583           |
| Services & Supplies                                     | 504,593                                   | 835,996                                           | 1,074,413                     | 1,074,413         |
| Capital Outlay                                          | 38,612                                    | 171,061                                           |                               |                   |
| Principal                                               | 116,645                                   |                                                   |                               |                   |
| Interest                                                | 2,532                                     |                                                   |                               |                   |
| Subtotal Expenditures                                   | 1,100,851                                 | 1,459,430                                         | 1,566,213                     | 1,566,213         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 1,208,100                                 | 734,270                                           | 127,057                       | 127,057           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,308,951                                 | 2,193,700                                         | 1,693,270                     | 1,693,270         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

| <b><u>REVENUES</u></b>                        | (1)                                       | (2)                                               | (3)                           | (4)               |
|-----------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                               | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                               |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                         |                                           |                                                   |                               |                   |
| Property Tax                                  | 224,252,884                               | 239,905,798                                       | 261,012,820                   | 256,534,273       |
| Property Tax - Net Proceeds of Minerals       | 28,066                                    | 24,000                                            | 30,800                        | 18,815            |
| Property Tax - E-911                          | 3,815,487                                 | 4,115,720                                         | 4,477,810                     | 4,387,764         |
| Property Tax - E-911 Net Proceeds of Minerals | 501                                       | 420                                               | 550                           | 336               |
| Subtotal                                      | 228,096,938                               | 244,045,938                                       | 265,521,980                   | 260,941,188       |
| Intergovernmental Revenues                    |                                           |                                                   |                               |                   |
| Other Local Government Shared Revenues        |                                           |                                                   |                               |                   |
| Other - Contributions City of Las Vegas       | 180,682,077                               | 185,167,935                                       | 201,059,573                   | 207,185,291       |
| Subtotal                                      | 180,682,077                               | 185,167,935                                       | 201,059,573                   | 207,185,291       |
| Charges for Services                          |                                           |                                                   |                               |                   |
| Public Safety                                 |                                           |                                                   |                               |                   |
| Other - Airport                               | 31,717,608                                | 33,978,682                                        | 36,186,209                    | 36,512,491        |
| Other                                         | 42,162,127                                | 44,045,000                                        | 43,995,000                    | 43,995,000        |
| Subtotal                                      | 73,879,735                                | 78,023,682                                        | 80,181,209                    | 80,507,491        |
| Miscellaneous                                 |                                           |                                                   |                               |                   |
| Interest Earnings                             | 5,557,190                                 | 5,200,000                                         | 1,500,000                     | 1,500,000         |
| Other                                         | 1,056,902                                 | 1,516,382                                         | 1,300,000                     | 1,300,000         |
| Subtotal                                      | 6,614,092                                 | 6,716,382                                         | 2,800,000                     | 2,800,000         |
| Subtotal Revenues                             | 489,272,842                               | 513,953,937                                       | 549,562,762                   | 551,433,970       |
| OTHER FINANCING SOURCES (specify)             |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)           |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                 | 347,209,589                               | 353,545,597                                       | 382,273,606                   | 394,227,652       |
| From Fund 2081 (LVMPD Grants)                 | 8,000,000                                 | 8,000,000                                         | 8,000,000                     | 8,000,000         |
| From Fund 2570 (Moapa Valley Town)            | 150,000                                   | 150,000                                           | 150,000                       | 150,000           |
| From Fund 2640 (Laughlin Town)                | 3,700,000                                 | 4,074,000                                         | 4,200,000                     | 4,200,000         |
| Subtotal                                      | 359,059,589                               | 365,769,597                                       | 394,623,606                   | 406,577,652       |
| Lease and SBITA Financing                     | 2,474,916                                 |                                                   |                               |                   |
| BEGINNING FUND BALANCE                        | 17,269,714                                | 18,045,127                                        | 1,540,086                     | 0                 |
| Prior Period Adjustments                      |                                           |                                                   |                               |                   |
| Residual Equity Transfers                     |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                  | 17,269,714                                | 18,045,127                                        | 1,540,086                     | 0                 |
| TOTAL AVAILABLE RESOURCES                     | 868,077,061                               | 897,768,661                                       | 945,726,454                   | 958,011,622       |

NOTE: Tax levies for Emergency 9-1-1 services  
for Indian Springs, Laughlin, Moapa  
towns are accounted for in this fund.

Clark County  
(Local Government)

#### SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Public Safety                                           |                                           |                                                   |                                          |                   |
| Police                                                  |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 453,430,950                               | 469,277,477                                       | 479,460,980                              | 481,667,664       |
| Employee Benefits                                       | 257,360,781                               | 282,546,616                                       | 300,843,767                              | 302,488,233       |
| Services & Supplies                                     | 97,617,972                                | 121,222,559                                       | 146,743,881                              | 146,246,399       |
| Capital Outlay                                          | 14,014,414                                | 15,722,009                                        | 10,677,826                               | 9,959,326         |
| Principal                                               | 12,234,833                                |                                                   |                                          |                   |
| Interest                                                | 872,984                                   |                                                   |                                          |                   |
| Subtotal Expenditures                                   | 835,531,934                               | 888,768,661                                       | 937,726,454                              | 940,361,622       |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 2081 (LVMPD Grants)                             | 8,000,000                                 | 8,000,000                                         | 8,000,000                                | 8,000,000         |
| To Fund 4280 (LVMPD Capital Improvements)               | 6,500,000                                 | 1,000,000                                         |                                          | 9,650,000         |
| Subtotal                                                | 14,500,000                                | 9,000,000                                         | 8,000,000                                | 17,650,000        |
| ENDING FUND BALANCE                                     | 18,045,127                                | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 868,077,061                               | 897,768,661                                       | 945,726,454                              | 958,011,622       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| Department of Justice                                   | 5,230,923                                 | 3,944,000                                         | 5,508,000                     | 5,508,000         |
| Department of Homeland Security                         | 3,415,644                                 | 2,606,000                                         | 4,844,000                     | 4,844,000         |
| Office of National Drug Control Policy                  | 4,061,215                                 | 2,125,000                                         | 3,950,000                     | 3,950,000         |
| Other                                                   | 6,341,605                                 | 4,054,000                                         | 5,662,000                     | 5,662,000         |
| State Grants                                            |                                           |                                                   |                               |                   |
| Other                                                   | 26,574                                    | 29,000                                            | 36,000                        | 36,000            |
| Subtotal                                                | 19,075,961                                | 12,758,000                                        | 20,000,000                    | 20,000,000        |
| Subtotal Revenues*                                      | 19,075,961                                | 12,758,000                                        | 20,000,000                    | 20,000,000        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2080 (LVMPD)                                  | 8,000,000                                 | 8,000,000                                         | 8,000,000                     | 8,000,000         |
| BEGINNING FUND BALANCE                                  | 0                                         | 0                                                 | 0                             | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 27,075,961                                | 20,758,000                                        | 28,000,000                    | 28,000,000        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 4,948,058                                 | 4,690,000                                         | 7,100,000                     | 7,100,000         |
| Employee Benefits                                       | 707,657                                   | 590,000                                           | 900,000                       | 900,000           |
| Services & Supplies                                     | 8,901,908                                 | 6,053,000                                         | 9,300,000                     | 9,300,000         |
| Capital Outlay                                          | 4,518,338                                 | 1,425,000                                         | 2,700,000                     | 2,700,000         |
| Subtotal Expenditures                                   | 19,075,961                                | 12,758,000                                        | 20,000,000                    | 20,000,000        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2080 (LVMPD)                                    | 8,000,000                                 | 8,000,000                                         | 8,000,000                     | 8,000,000         |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 27,075,961                                | 20,758,000                                        | 28,000,000                    | 28,000,000        |

\* Any interest earnings will be reported in LVMPD Fund (2080).

Clark County  
(Local Government)

SCHEDULE B

Fund 2081  
Las Vegas Metropolitan Police Department Grants

| <u>REVENUES</u>                         | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Licenses and Permits                    |                                           |                                                   |                                                        |                                                    |
| Business Licenses & Permits             |                                           |                                                   |                                                        |                                                    |
| Franchise Fees                          |                                           |                                                   |                                                        |                                                    |
| Other                                   | 12,704,860                                | 13,000,000                                        | 14,405,454                                             | 14,405,454                                         |
| Intergovernmental Revenues              |                                           |                                                   |                                                        |                                                    |
| Other Local Government Shared Revenues  |                                           |                                                   |                                                        |                                                    |
| Other                                   | 1,266,222                                 | 1,348,096                                         | 1,373,050                                              | 1,373,050                                          |
| Charges for Services                    |                                           |                                                   |                                                        |                                                    |
| General Government                      |                                           |                                                   |                                                        |                                                    |
| Billings to Departments                 | 67,848                                    | 76,756                                            | 74,232                                                 | 74,232                                             |
| Other                                   | 1,581,860                                 | 1,544,712                                         | 1,730,940                                              | 1,730,940                                          |
| Judicial                                |                                           |                                                   |                                                        |                                                    |
| Other                                   | 485,931                                   | 622,027                                           | 656,200                                                | 656,200                                            |
| Public Safety                           |                                           |                                                   |                                                        |                                                    |
| Other                                   | 478,750                                   | 897,427                                           | 897,427                                                | 897,427                                            |
| Subtotal                                | 2,614,389                                 | 3,140,922                                         | 3,358,799                                              | 3,358,799                                          |
| Fines and Forfeits                      |                                           |                                                   |                                                        |                                                    |
| Fines                                   |                                           |                                                   |                                                        |                                                    |
| Other                                   | 54,450                                    | 60,000                                            | 75,000                                                 | 75,000                                             |
| Miscellaneous                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                       | 3,140,817                                 | 687,784                                           | 505,106                                                | 505,106                                            |
| Other                                   | 387,017                                   | 104,270                                           | 400,000                                                | 400,000                                            |
| Subtotal                                | 3,527,834                                 | 792,054                                           | 905,106                                                | 905,106                                            |
| Subtotal Revenues                       | 20,167,755                                | 18,341,072                                        | 20,117,409                                             | 20,117,409                                         |
| OTHER FINANCING SOURCES (specify)       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)     |                                           |                                                   |                                                        |                                                    |
| From Fund 1010 (General Fund)           | 11,685,031                                | 13,500,000                                        | 13,500,000                                             | 13,500,000                                         |
| From Fund 4160 (Sp Ad Valorem Cap Proj) | 862,590                                   | 998,730                                           | 1,077,621                                              | 1,077,621                                          |
| Subtotal                                | 12,547,621                                | 14,498,730                                        | 14,577,621                                             | 14,577,621                                         |
| BEGINNING FUND BALANCE                  | 69,374,839                                | 74,338,977                                        | 78,166,607                                             | 78,166,607                                         |
| Prior Period Adjustments                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers               |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE            | 69,374,839                                | 74,338,977                                        | 78,166,607                                             | 78,166,607                                         |
| TOTAL AVAILABLE RESOURCES               | 102,090,215                               | 107,178,779                                       | 112,861,637                                            | 112,861,637                                        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

| <b><u>EXPENDITURES</u></b>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 584,363                                   | 726,261                                           | 1,088,304                     | 1,088,304         |
| Employee Benefits                                       | 294,833                                   | 361,760                                           | 562,021                       | 562,021           |
| Services & Supplies                                     | 1,428,188                                 | 631,912                                           | 27,861,871                    | 27,861,871        |
| Capital Outlay                                          | 1,239,203                                 |                                                   |                               |                   |
| Subtotal                                                | 3,546,587                                 | 1,719,933                                         | 29,512,196                    | 29,512,196        |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 156,147                                   | 42,997                                            | 53,000                        | 53,000            |
| Employee Benefits                                       | 56,830                                    | 507                                               |                               |                   |
| Services & Supplies                                     | 154,264                                   | 296,008                                           | 7,369,274                     | 7,156,022         |
| Capital Outlay                                          |                                           |                                                   |                               | 213,252           |
| Subtotal                                                | 367,241                                   | 339,512                                           | 7,422,274                     | 7,422,274         |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 313,365                                   | 473,374                                           | 496,020                       | 496,020           |
| Employee Benefits                                       | 138,788                                   | 206,809                                           | 251,345                       | 251,345           |
| Services & Supplies                                     | 997,476                                   | 1,465,942                                         | 5,346,350                     | 5,346,350         |
| Capital Outlay                                          | 827,409                                   | 1,864,968                                         | 3,475,000                     | 3,475,000         |
| Subtotal                                                | 2,277,038                                 | 4,011,093                                         | 9,568,715                     | 9,568,715         |
| Welfare                                                 |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 372,257                                   | 440,493                                           | 483,107                       | 483,107           |
| Employee Benefits                                       | 163,495                                   | 213,269                                           | 255,970                       | 255,970           |
| Services & Supplies                                     | 7,678,010                                 | 8,748,823                                         | 47,724,274                    | 47,724,274        |
| Subtotal                                                | 8,213,762                                 | 9,402,585                                         | 48,463,351                    | 48,463,351        |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 303,262                                   | 365,106                                           | 391,763                       | 391,763           |
| Employee Benefits                                       | 88,557                                    | 129,936                                           | 173,701                       | 173,701           |
| Services & Supplies                                     | 12,954,791                                | 13,044,007                                        | 17,329,637                    | 17,329,637        |
| Subtotal                                                | 13,346,610                                | 13,539,049                                        | 17,895,101                    | 17,895,101        |
| Subtotal Expenditures                                   | 27,751,238                                | 29,012,172                                        | 112,861,637                   | 112,861,637       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 74,338,977                                | 78,166,607                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 102,090,215                               | 107,178,779                                       | 112,861,637                   | 112,861,637       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Residential Park Construction Tax                       | 4,285,954                                 | 4,384,150                                         | 3,500,000                     | 3,500,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,847,102                                 | 721,359                                           | 721,359                       | 721,359           |
| Other                                                   | 1,866,610                                 | 1,300,000                                         | 1,300,000                     | 1,300,000         |
| Subtotal                                                | 3,713,712                                 | 2,021,359                                         | 2,021,359                     | 2,021,359         |
|                                                         |                                           |                                                   |                               |                   |
| Subtotal Revenues                                       | 7,999,666                                 | 6,405,509                                         | 5,521,359                     | 5,521,359         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 4110 (Recreation Capital Improvement)         |                                           | 20,122                                            | 2,000,000                     | 2,000,000         |
| BEGINNING FUND BALANCE                                  | 30,025,216                                | 34,694,872                                        | 34,157,398                    | 34,157,398        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 30,025,216                                | 34,694,872                                        | 34,157,398                    | 34,157,398        |
| TOTAL AVAILABLE RESOURCES                               | 38,024,882                                | 41,120,503                                        | 41,678,757                    | 41,678,757        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 1,000,000                     | 1,000,000         |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 1,000,000                     | 1,000,000         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 4110 (Recreation Capital Improvement)           | 3,330,010                                 | 6,963,105                                         | 40,678,757                    | 40,678,757        |
| ENDING FUND BALANCE                                     | 34,694,872                                | 34,157,398                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 38,024,882                                | 41,120,503                                        | 41,678,757                    | 41,678,757        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

| <b><u>REVENUES</u></b>                                             | (1)                                       | (2)                                               | (3)                           | (4)               |
|--------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                    |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                              |                                           |                                                   |                               |                   |
| Room Tax (NRS 244.3351)                                            | 77,770,269                                | 71,173,161                                        | 74,657,845                    | 74,657,845        |
| Licenses & Permits                                                 |                                           |                                                   |                               |                   |
| Non-Business Licenses & Permits                                    |                                           |                                                   |                               |                   |
| Other (New Development Fees)                                       | 23,054,311                                | 18,461,767                                        | 19,200,238                    | 19,200,238        |
| Intergovernmental Revenues                                         |                                           |                                                   |                               |                   |
| State Shared Revenues                                              |                                           |                                                   |                               |                   |
| Jet Aircraft Fuel Tax (NRS 365.170)                                | 4,078,155                                 | 4,148,640                                         | 4,195,250                     | 4,195,250         |
| Jet Aircraft Fuel Tax - Q10 (NRS 365.203)                          | 12,234,463                                | 12,445,920                                        | 12,585,750                    | 12,585,750        |
| Motor Vehicle Privilege Tax (Supp GST)                             | 89,237,162                                | 91,184,316                                        | 94,603,728                    | 94,603,728        |
| County Option Motor Vehicle Fuel-Reg Tran                          | 129,941,010                               | 126,042,780                                       | 124,782,352                   | 124,782,352       |
| County Option (0.50%) Sales & Use Tax<br>(Regional Transportation) | 315,636,579                               | 320,600,000                                       | 328,000,000                   | 328,000,000       |
| Subtotal                                                           | 551,127,369                               | 554,421,656                                       | 564,167,080                   | 564,167,080       |
| Miscellaneous                                                      |                                           |                                                   |                               |                   |
| Interest Earnings                                                  | 8,495,395                                 | 1,971,320                                         | 1,971,320                     | 1,971,320         |
| Subtotal Revenues                                                  | 660,447,344                               | 646,027,904                                       | 659,996,483                   | 659,996,483       |
| OTHER FINANCING SOURCES (specify)                                  |                                           |                                                   |                               |                   |
| Operating 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                                          | 660,447,344                               | 646,027,904                                       | 659,996,483                   | 659,996,483       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Public Works                                            |                                           |                                                   |                               |                   |
| Master Transportation Plan                              |                                           |                                                   |                               |                   |
| Contributions to Cities                                 | 7,647,308                                 | 6,172,166                                         | 6,474,359                     | 6,474,359         |
| Contributions to Reg Trans Commission*                  | 129,941,010                               | 126,042,780                                       | 124,782,352                   | 124,782,352       |
| Contributions to RTC - Public Transit*                  | 315,636,579                               | 320,600,000                                       | 328,000,000                   | 328,000,000       |
| Subtotal Expenditures                                   | 453,224,897                               | 452,814,946                                       | 459,256,711                   | 459,256,711       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 3170 (L-T County Bonds Debt Service)            | 32,379,649                                | 32,465,275                                        | 45,565,063                    | 45,565,063        |
| To Fund 4120 (Master Transportation Plan Capital)       | 111,086,119                               | 101,914,653                                       | 99,564,892                    | 99,564,892        |
| To Fund 4180 (Master Trans Room Tax Imprv)              | 47,444,061                                | 42,238,470                                        | 38,828,817                    | 38,828,817        |
| To Fund 5240 (Department of Aviation)                   | 16,312,618                                | 16,594,560                                        | 16,781,000                    | 16,781,000        |
| Subtotal                                                | 207,222,447                               | 193,212,958                                       | 200,739,772                   | 200,739,772       |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 660,447,344                               | 646,027,904                                       | 659,996,483                   | 659,996,483       |

\* NOTE: Effective FY 1998, RTC files a separate budget with the State. Transfers to RTC are reported as Contributions.

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                                          |                   |
| Property Tax                                            | 53,782,129                                | 59,293,522                                        | 62,270,962                               | 62,270,962        |
| Property Tax - Net Proceeds of Minerals                 | 4,447                                     | 4,219                                             | 3,360                                    | 3,360             |
| Subtotal                                                | 53,786,576                                | 59,297,741                                        | 62,274,322                               | 62,274,322        |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 1,005,448                                 | 565,692                                           | 565,692                                  | 565,692           |
| Subtotal Revenues                                       | 54,792,024                                | 59,863,433                                        | 62,840,014                               | 62,840,014        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating 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                               | 54,792,024                                | 59,863,433                                        | 62,840,014                               | 62,840,014        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Public Works                                            |                                           |                                                   |                                          |                   |
| Highways & Streets                                      |                                           |                                                   |                                          |                   |
| Services & Supplies                                     |                                           |                                                   |                                          |                   |
| Contributions to City of Las Vegas                      | 3,220,046                                 | 3,198,563                                         | 3,144,133                                | 3,144,133         |
| Contributions to City of North Las Vegas                | 1,546,436                                 | 1,518,891                                         | 1,493,045                                | 1,493,045         |
| Contributions to City of Henderson                      | 2,376,266                                 | 2,312,089                                         | 2,272,744                                | 2,272,744         |
| Contributions to City of Boulder City                   | 113,065                                   | 119,014                                           | 116,989                                  | 116,989           |
| Contributions to City of Mesquite                       | 159,211                                   | 151,319                                           | 148,744                                  | 148,744           |
| Contributions to State of Nevada                        | 32,875,215                                | 35,918,060                                        | 37,704,008                               | 37,704,008        |
| Subtotal Expenditures                                   | 40,290,239                                | 43,217,936                                        | 44,879,663                               | 44,879,663        |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 4160 (Special Ad Valorem Capital Proj)          | 14,501,785                                | 16,645,497                                        | 17,960,351                               | 17,960,351        |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 54,792,024                                | 59,863,433                                        | 62,840,014                               | 62,840,014        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

| <u>REVENUES</u>                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Charges for Services                |                                           |                                                   |                                          |                   |
| Judicial                            |                                           |                                                   |                                          |                   |
| Clerk Fees                          | 1,210,449                                 | 1,150,880                                         | 1,154,000                                | 1,154,000         |
| Fines and Forfeits                  |                                           |                                                   |                                          |                   |
| Library                             | 50,800                                    | 54,550                                            | 60,000                                   | 60,000            |
| Miscellaneous                       |                                           |                                                   |                                          |                   |
| Interest Earnings                   | 123,887                                   | 48,187                                            | 48,187                                   | 48,187            |
| Other                               | 200                                       |                                                   |                                          |                   |
| Subtotal                            | 124,087                                   | 48,187                                            | 48,187                                   | 48,187            |
| Subtotal Revenues                   | 1,385,336                                 | 1,253,617                                         | 1,262,187                                | 1,262,187         |
| OTHER FINANCING SOURCES (specify)   |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T) |                                           |                                                   |                                          |                   |
| Lease and SBITA Financing           | 118,488                                   |                                                   |                                          |                   |
| BEGINNING FUND BALANCE              | 2,196,698                                 | 2,196,546                                         | 2,059,979                                | 2,059,979         |
| Prior Period Adjustments            |                                           |                                                   |                                          |                   |
| Residual Equity Transfers           |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE        | 2,196,698                                 | 2,196,546                                         | 2,059,979                                | 2,059,979         |
| TOTAL AVAILABLE RESOURCES           | 3,700,522                                 | 3,450,163                                         | 3,322,166                                | 3,322,166         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Judicial                                                |                                           |                                                   |                               |                   |
| Libraries                                               |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 475,043                                   | 518,673                                           | 621,020                       | 621,020           |
| Employee Benefits                                       | 207,896                                   | 269,086                                           | 329,831                       | 329,831           |
| Services & Supplies                                     | 488,071                                   | 512,249                                           | 1,659,212                     | 1,659,212         |
| Capital Outlay                                          | 95,435                                    | 90,176                                            | 171,595                       | 171,595           |
| Principal                                               | 225,140                                   |                                                   |                               |                   |
| Interest                                                | 12,391                                    |                                                   |                               |                   |
| Subtotal Expenditures                                   | 1,503,976                                 | 1,390,184                                         | 2,781,658                     | 2,781,658         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,196,546                                 | 2,059,979                                         | 540,508                       | 540,508           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 3,700,522                                 | 3,450,163                                         | 3,322,166                     | 3,322,166         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| Department of Justice                                   | 946,398                                   | 945,000                                           | 6,626,261                     | 6,626,261         |
| National Highway Traffic & Safety Administration        | 674,473                                   | 680,000                                           | 867,000                       | 867,000           |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Court Administrative Assessments                        | 626,638                                   | 609,000                                           | 639,250                       | 639,250           |
| Subtotal                                                | 2,247,509                                 | 2,234,000                                         | 8,132,511                     | 8,132,511         |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   | 2,177,911                                 | 2,250,990                                         | 1,556,964                     | 1,556,964         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 750,071                                   | 462,190                                           | 462,190                       | 462,190           |
| Contributions & Donations from<br>Private Sources       | 416,250                                   |                                                   |                               |                   |
| Subtotal                                                | 1,166,321                                 | 462,190                                           | 462,190                       | 462,190           |
| Subtotal Revenues                                       | 5,591,741                                 | 4,947,180                                         | 10,151,665                    | 10,151,665        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 12,887,407                                | 12,390,330                                        | 10,882,816                    | 10,882,816        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 12,887,407                                | 12,390,330                                        | 10,882,816                    | 10,882,816        |
| TOTAL AVAILABLE RESOURCES                               | 18,479,148                                | 17,337,510                                        | 21,034,481                    | 21,034,481        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Court Education Program                                 |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 1,249,231                                 | 1,426,622                                         | 1,815,730                     | 1,815,730         |
| Employee Benefits                                       | 595,372                                   | 800,422                                           | 1,084,023                     | 1,084,023         |
| Services & Supplies                                     | 4,244,215                                 | 4,227,650                                         | 16,451,970                    | 16,451,970        |
| Subtotal Expenditures                                   | 6,088,818                                 | 6,454,694                                         | 19,351,723                    | 19,351,723        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 12,390,330                                | 10,882,816                                        | 1,682,758                     | 1,682,758         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 18,479,148                                | 17,337,510                                        | 21,034,481                    | 21,034,481        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Other Local Government Shared Revenues                  |                                           |                                                   |                               |                   |
| Other - Contributions City of Las Vegas                 | 101,567                                   | 109,915                                           | 117,259                       | 117,259           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 2,624                                     | 1,061                                             | 1,061                         | 1,061             |
| Subtotal Revenues                                       | 104,191                                   | 110,976                                           | 118,320                       | 118,320           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           | 173,633                                   | 236,328                                           | 225,459                       | 225,459           |
| BEGINNING FUND BALANCE                                  | 38,472                                    | 20,079                                            | 52,928                        | 52,928            |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 38,472                                    | 20,079                                            | 52,928                        | 52,928            |
| TOTAL AVAILABLE RESOURCES                               | 316,296                                   | 367,383                                           | 396,707                       | 396,707           |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 179,465                                   | 181,271                                           | 211,470                       | 211,470           |
| Employee Benefits                                       | 82,946                                    | 92,310                                            | 104,121                       | 104,121           |
| Services & Supplies                                     | 33,806                                    | 40,874                                            | 50,600                        | 50,600            |
| Subtotal Expenditures                                   | 296,217                                   | 314,455                                           | 366,191                       | 366,191           |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 20,079                                    | 52,928                                            | 30,516                        | 30,516            |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 316,296                                   | 367,383                                           | 396,707                       | 396,707           |

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Court Administrative Assessments                        | 878,506                                   | 888,250                                           | 935,840                       | 935,840           |
| Court Facility Administrative Assessments               | 1,251,579                                 | 1,233,000                                         | 1,306,020                     | 1,306,020         |
| Subtotal                                                | 2,130,085                                 | 2,121,250                                         | 2,241,860                     | 2,241,860         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 299,764                                   | 292,124                                           | 292,124                       | 292,124           |
| Subtotal Revenues                                       | 2,429,849                                 | 2,413,374                                         | 2,533,984                     | 2,533,984         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 4,846,356                                 | 6,493,295                                         | 8,170,169                     | 8,170,169         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 4,846,356                                 | 6,493,295                                         | 8,170,169                     | 8,170,169         |
| TOTAL AVAILABLE RESOURCES                               | 7,276,205                                 | 8,906,669                                         | 10,704,153                    | 10,704,153        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Justice Court                                           |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 782,910                                   | 736,500                                           | 9,696,752                     | 9,696,752         |
| Subtotal Expenditures                                   | 782,910                                   | 736,500                                           | 9,696,752                     | 9,696,752         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 6,493,295                                 | 8,170,169                                         | 1,007,401                     | 1,007,401         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 7,276,205                                 | 8,906,669                                         | 10,704,153                    | 10,704,153        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

| <b><u>REVENUES</u></b>                            | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Intergovernmental Revenues                        |                                           |                                                   |                                          |                   |
| Federal Grants                                    |                                           |                                                   |                                          |                   |
| Department of Health & Human Services             | 1,679,007                                 | 1,516,688                                         | 1,800,000                                | 1,800,000         |
| Other                                             | 228,648                                   | 272,696                                           | 500,000                                  | 500,000           |
| State Grants                                      |                                           |                                                   |                                          |                   |
| Department of Health & Human Services             | 1,033,295                                 | 906,176                                           | 2,000,000                                | 2,000,000         |
| Other                                             | 153,025                                   |                                                   | 500,000                                  | 500,000           |
| State Shared Revenues                             |                                           |                                                   |                                          |                   |
| Court Administrative Assessment                   | 4,211,940                                 | 3,998,115                                         | 6,000,000                                | 6,000,000         |
| Subtotal                                          | 7,305,915                                 | 6,693,675                                         | 10,800,000                               | 10,800,000        |
| Charges for Services                              |                                           |                                                   |                                          |                   |
| Judicial                                          |                                           |                                                   |                                          |                   |
| Other                                             | 134,936                                   | 245,248                                           | 500,000                                  | 500,000           |
| Miscellaneous                                     |                                           |                                                   |                                          |                   |
| Interest Earnings                                 | 215,510                                   | 74,947                                            | 74,947                                   | 74,947            |
| Contributions & Donations from<br>Private Sources |                                           |                                                   |                                          |                   |
| Subtotal                                          | 215,510                                   | 74,947                                            | 74,947                                   | 74,947            |
| Subtotal Revenues                                 | 7,656,361                                 | 7,013,870                                         | 11,374,947                               | 11,374,947        |
| OTHER FINANCING SOURCES (specify)                 |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)               |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                            | 3,073,009                                 | 3,588,772                                         | 3,186,134                                | 3,186,134         |
| Prior Period Adjustments                          |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                         |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                      | 3,073,009                                 | 3,588,772                                         | 3,186,134                                | 3,186,134         |
| TOTAL AVAILABLE RESOURCES                         | 10,729,370                                | 10,602,642                                        | 14,561,081                               | 14,561,081        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Judicial                                                |                                           |                                                   |                               |                   |
| Specialty Courts                                        |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 1,291,619                                 | 1,329,731                                         | 2,500,000                     | 2,500,000         |
| Employee Benefits                                       | 581,176                                   | 659,023                                           | 1,000,000                     | 1,000,000         |
| Services & Supplies                                     | 5,267,803                                 | 5,427,754                                         | 11,061,081                    | 11,061,081        |
| Subtotal Expenditures                                   | 7,140,598                                 | 7,416,508                                         | 14,561,081                    | 14,561,081        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 3,588,772                                 | 3,186,134                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 10,729,370                                | 10,602,642                                        | 14,561,081                    | 14,561,081        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts



| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Judicial                                                |                                           |                                                   |                               |                   |
| District Attorney                                       |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 18,487,662                                | 19,327,733                                        | 21,791,228                    | 21,791,228        |
| Employee Benefits                                       | 9,080,915                                 | 10,668,435                                        | 12,421,297                    | 12,421,297        |
| Services & Supplies                                     | 3,858,074                                 | 3,916,862                                         | 12,275,813                    | 12,275,813        |
| Principal                                               | 64,404                                    |                                                   |                               |                   |
| Interest                                                | 4,949                                     |                                                   |                               |                   |
| Subtotal Expenditures                                   | 31,496,004                                | 33,913,030                                        | 46,488,338                    | 46,488,338        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 26,824,728                                | 28,388,553                                        | 25,621,296                    | 25,621,296        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 58,320,732                                | 62,301,583                                        | 72,109,634                    | 72,109,634        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 116,808                                   | 46,513                                            | 46,513                        | 46,513            |
|                                                         |                                           |                                                   |                               |                   |
| Subtotal Revenues                                       | 116,808                                   | 46,513                                            | 46,513                        | 46,513            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 2,056,861                                 | 2,112,354                                         | 2,024,476                     | 2,024,476         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 2,056,861                                 | 2,112,354                                         | 2,024,476                     | 2,024,476         |
| TOTAL AVAILABLE RESOURCES                               | 2,173,669                                 | 2,158,867                                         | 2,070,989                     | 2,070,989         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           | 51,273                                            | 77,897                        | 77,897            |
| Employee Benefits                                       |                                           | 27,448                                            | 45,672                        | 45,672            |
| Services & Supplies                                     | 61,315                                    | 55,670                                            | 1,947,420                     | 1,947,420         |
|                                                         |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 61,315                                    | 134,391                                           | 2,070,989                     | 2,070,989         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
|                                                         |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,112,354                                 | 2,024,476                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,173,669                                 | 2,158,867                                         | 2,070,989                     | 2,070,989         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| County Option Motor Vehicle Fuel                        | 31,080                                    | 29,327                                            | 25,000                        | 25,000            |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 2,083                                     | 758                                               | 758                           | 758               |
| Subtotal Revenues                                       | 33,163                                    | 30,085                                            | 25,758                        | 25,758            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 16,358                                    | 11,561                                            | 11,214                        | 11,214            |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 16,358                                    | 11,561                                            | 11,214                        | 11,214            |
| TOTAL AVAILABLE RESOURCES                               | 49,521                                    | 41,646                                            | 36,972                        | 36,972            |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Boat Safety                                             |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 37,960                                    | 30,432                                            | 36,972                        | 36,972            |
| Subtotal Expenditures                                   | 37,960                                    | 30,432                                            | 36,972                        | 36,972            |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 11,561                                    | 11,214                                            | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 49,521                                    | 41,646                                            | 36,972                        | 36,972            |

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   | 2,263,129                                 | 1,918,484                                         | 2,500,000                     | 2,500,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 539,592                                   | 236,498                                           | 236,498                       | 236,498           |
| Other                                                   |                                           |                                                   |                               |                   |
| Subtotal                                                | 539,592                                   | 236,498                                           | 236,498                       | 236,498           |
| Subtotal Revenues                                       | 2,802,721                                 | 2,154,982                                         | 2,736,498                     | 2,736,498         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| Lease and SBITA Financing                               | 2,764                                     |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 8,705,243                                 | 9,446,196                                         | 9,550,054                     | 9,550,054         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 8,705,243                                 | 9,446,196                                         | 9,550,054                     | 9,550,054         |
| TOTAL AVAILABLE RESOURCES                               | 11,510,728                                | 11,601,178                                        | 12,286,552                    | 12,286,552        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| District Attorney                                       |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 1,169,720                                 | 1,089,740                                         | 1,199,486                     | 1,199,486         |
| Employee Benefits                                       | 546,927                                   | 600,543                                           | 669,740                       | 669,740           |
| Services & Supplies                                     | 347,482                                   | 360,841                                           | 7,965,702                     | 7,965,702         |
| Principal                                               | 378                                       |                                                   |                               |                   |
| Interest                                                | 25                                        |                                                   |                               |                   |
| Subtotal Expenditures                                   | 2,064,532                                 | 2,051,124                                         | 9,834,928                     | 9,834,928         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 9,446,196                                 | 9,550,054                                         | 2,451,624                     | 2,451,624         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 11,510,728                                | 11,601,178                                        | 12,286,552                    | 12,286,552        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

| <u>REVENUES</u>                                 | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Licenses and Permits                            |                                           |                                                   |                                          |                   |
| Non-Business Licenses and Permits               |                                           |                                                   |                                          |                   |
| Other                                           | 13,380,466                                | 13,915,686                                        | 14,472,312                               | 14,472,312        |
| Intergovernmental Revenues                      |                                           |                                                   |                                          |                   |
| Federal Grants                                  |                                           |                                                   |                                          |                   |
| Environmental Protection Agency                 | 1,514,177                                 | 965,584                                           | 965,586                                  | 965,586           |
| Other State Govt. Shared Revenues               |                                           |                                                   |                                          |                   |
| Other (Dept. of Motor Vehicles & Public Safety) | 1,399,787                                 | 1,308,387                                         | 1,177,548                                | 1,177,548         |
| Subtotal                                        | 2,913,964                                 | 2,273,971                                         | 2,143,134                                | 2,143,134         |
| Charges for Services                            |                                           |                                                   |                                          |                   |
| Health                                          |                                           |                                                   |                                          |                   |
| Other                                           | 27,395                                    | 3,200                                             | 11,700                                   | 11,700            |
| Fines and Forfeits                              |                                           |                                                   |                                          |                   |
| Fines                                           |                                           |                                                   |                                          |                   |
| Other                                           | 17,500                                    | 17,500                                            | 17,500                                   | 17,500            |
| Miscellaneous                                   |                                           |                                                   |                                          |                   |
| Interest Earnings                               | 2,162,186                                 | 613,753                                           | 613,753                                  | 613,753           |
| Other                                           | 50                                        |                                                   |                                          |                   |
| Subtotal                                        | 2,162,236                                 | 613,753                                           | 613,753                                  | 613,753           |
| Subtotal Revenues                               | 18,501,561                                | 16,824,110                                        | 17,258,399                               | 17,258,399        |
| OTHER FINANCING SOURCES (specify)               |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)             |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                          | 37,321,580                                | 41,371,052                                        | 40,134,569                               | 40,134,569        |
| Prior Period Adjustments                        |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                       |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                    | 37,321,580                                | 41,371,052                                        | 40,134,569                               | 40,134,569        |
| TOTAL AVAILABLE RESOURCES                       | 55,823,141                                | 58,195,162                                        | 57,392,968                               | 57,392,968        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Environment and Sustainability Management

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Health                                                  |                                           |                                                   |                               |                   |
| Environment & Sustainability Management                 |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 7,834,521                                 | 9,223,264                                         | 8,570,132                     | 8,570,132         |
| Employee Benefits                                       | 3,499,491                                 | 4,394,601                                         | 4,326,715                     | 4,326,715         |
| Services & Supplies                                     | 2,979,272                                 | 3,657,894                                         | 36,655,906                    | 36,655,906        |
| Capital Outlay                                          | 138,805                                   | 784,834                                           | 3,165,000                     | 3,165,000         |
| Subtotal Expenditures                                   | 14,452,089                                | 18,060,593                                        | 52,717,753                    | 52,717,753        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 41,371,052                                | 40,134,569                                        | 4,675,215                     | 4,675,215         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 55,823,141                                | 58,195,162                                        | 57,392,968                    | 57,392,968        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Environment and Sustainability Management

| <b><u>REVENUES</u></b>                                                        | (1)                                       | (2)                                               | (3)                           | (4)               |
|-------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                               | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                               |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                                                    |                                           |                                                   |                               |                   |
| County Option (0.25%) Sales & Use<br>Tax (Q-10 Reg Transportation Commission) | 12,096,561                                | 12,824,000                                        | 13,120,000                    | 13,120,000        |
| Miscellaneous                                                                 |                                           |                                                   |                               |                   |
| Interest Earnings                                                             | 3,425,683                                 | 1,160,630                                         | 1,106,630                     | 1,106,630         |
| Other                                                                         | 11,283                                    |                                                   |                               |                   |
| Subtotal                                                                      | 3,436,966                                 | 1,160,630                                         | 1,106,630                     | 1,106,630         |
| Subtotal Revenues                                                             | 15,533,527                                | 13,984,630                                        | 14,226,630                    | 14,226,630        |
| OTHER FINANCING SOURCES (specify)                                             |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                                           |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                                        | 60,095,340                                | 67,789,236                                        | 68,613,220                    | 68,613,220        |
| Prior Period Adjustments                                                      |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                                     |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                                  | 60,095,340                                | 67,789,236                                        | 68,613,220                    | 68,613,220        |
| TOTAL AVAILABLE RESOURCES                                                     | 75,628,867                                | 81,773,866                                        | 82,839,850                    | 82,839,850        |
| <b><u>EXPENDITURES</u></b>                                                    |                                           |                                                   |                               |                   |
| Health                                                                        |                                           |                                                   |                               |                   |
| Air Quality                                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                                              | 2,046,960                                 | 3,064,559                                         | 3,785,041                     | 3,785,041         |
| Employee Benefits                                                             | 926,479                                   | 1,613,133                                         | 1,904,053                     | 1,904,053         |
| Services & Supplies                                                           | 2,389,285                                 | 5,784,454                                         | 65,551,373                    | 65,551,373        |
| Capital Outlay                                                                | 476,907                                   | 698,500                                           | 925,302                       | 925,302           |
| Subtotal Expenditures                                                         | 5,839,631                                 | 11,160,646                                        | 72,165,769                    | 72,165,769        |
| OTHER USES                                                                    |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)                       |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                                          |                                           |                                                   |                               |                   |
| To Fund 3170 (L-T County Bonds Debt Service)                                  | 2,000,000                                 | 2,000,000                                         | 2,000,000                     | 2,000,000         |
| ENDING FUND BALANCE                                                           | 67,789,236                                | 68,613,220                                        | 8,674,081                     | 8,674,081         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                                    | 75,628,867                                | 81,773,866                                        | 82,839,850                    | 82,839,850        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 564,657                                   | 219,400                                           | 219,400                       | 219,400           |
| Other                                                   |                                           |                                                   |                               |                   |
| Subtotal Revenues                                       | 564,657                                   | 219,400                                           | 219,400                       | 219,400           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           | 4,007,346                                 | 4,000,000                                         | 4,200,000                     | 4,200,000         |
| BEGINNING FUND BALANCE                                  | 9,351,901                                 | 11,681,576                                        | 13,193,689                    | 13,193,689        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 9,351,901                                 | 11,681,576                                        | 13,193,689                    | 13,193,689        |
| TOTAL AVAILABLE RESOURCES                               | 13,923,904                                | 15,900,976                                        | 17,613,089                    | 17,613,089        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 853,731                                   | 998,211                                           | 1,208,905                     | 1,208,905         |
| Employee Benefits                                       | 394,896                                   | 498,359                                           | 618,561                       | 618,561           |
| Services & Supplies                                     | 993,701                                   | 1,210,717                                         | 14,074,831                    | 14,074,831        |
| Capital Outlay                                          |                                           |                                                   | 1,710,792                     | 1,710,792         |
| Subtotal Expenditures                                   | 2,242,328                                 | 2,707,287                                         | 17,613,089                    | 17,613,089        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 11,681,576                                | 13,193,689                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 13,923,904                                | 15,900,976                                        | 17,613,089                    | 17,613,089        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

|                                       | (1)                                       | (2)                                  | (3)                           | (4)               |
|---------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------|-------------------|
|                                       |                                           | ESTIMATED                            | BUDGET YEAR ENDING 06/30/2027 |                   |
| <u>REVENUES</u>                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues            |                                           |                                      |                               |                   |
| Federal Grants                        |                                           |                                      |                               |                   |
| Department of Health & Human Services | 32,714,613                                | 35,194,357                           | 35,268,535                    | 35,268,535        |
| Social Security Administration        |                                           | 12,978                               | 6,000                         | 6,000             |
| Subtotal                              | 32,714,613                                | 35,207,335                           | 35,274,535                    | 35,274,535        |
| Miscellaneous                         |                                           |                                      |                               |                   |
| Interest Earnings                     | 3,294,009                                 | 2,312,958                            | 2,312,958                     | 2,312,958         |
| Other                                 | 32,997                                    | 42,223                               | 50,000                        | 50,000            |
| Subtotal                              | 3,327,006                                 | 2,355,181                            | 2,362,958                     | 2,362,958         |
| Subtotal Revenues                     | 36,041,619                                | 37,562,516                           | 37,637,493                    | 37,637,493        |
| OTHER FINANCING SOURCES (specify)     |                                           |                                      |                               |                   |
| Operating Transfers In (Schedule T)   |                                           |                                      |                               |                   |
| BEGINNING FUND BALANCE                | 71,042,101                                | 68,651,808                           | 94,035,617                    | 94,035,617        |
| Prior Period Adjustments              |                                           |                                      |                               |                   |
| Residual Equity Transfers             |                                           |                                      |                               |                   |
| TOTAL BEGINNING FUND BALANCE          | 71,042,101                                | 68,651,808                           | 94,035,617                    | 94,035,617        |
| TOTAL AVAILABLE RESOURCES             | 107,083,720                               | 106,214,324                          | 131,673,110                   | 131,673,110       |

Clark County  
(Local Government)

## SCHEDULE B

Fund 2300  
Entitlements

| <b><u>EXPENDITURES</u></b>                                           | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|----------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Judicial                                                             |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                                     | 113,068                                   | 118,319                                           | 124,617                                                | 124,617                                            |
| Employee Benefits                                                    | 54,524                                    | 64,503                                            | 78,748                                                 | 78,748                                             |
| Subtotal                                                             | 167,592                                   | 182,822                                           | 203,365                                                | 203,365                                            |
| Public Safety                                                        |                                           |                                                   |                                                        |                                                    |
| Juvenile Justice Services                                            |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                                     | 1,215,230                                 | 1,208,486                                         | 1,260,160                                              | 1,260,160                                          |
| Employee Benefits                                                    | 719,797                                   | 864,813                                           | 1,025,227                                              | 1,025,227                                          |
| Services & Supplies                                                  | 2,577,031                                 | 2,653,153                                         | 3,319,937                                              | 3,319,937                                          |
| Subtotal                                                             | 4,512,058                                 | 4,726,452                                         | 5,605,324                                              | 5,605,324                                          |
| Family Services                                                      |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                                     | 1,314,126                                 | 1,266,365                                         | 2,667,905                                              | 2,667,905                                          |
| Employee Benefits                                                    | 596,080                                   | 669,262                                           | 1,590,255                                              | 1,590,255                                          |
| Services & Supplies                                                  | 1,807,142                                 | 3,164,606                                         | 72,336,610                                             | 72,336,610                                         |
| Subtotal                                                             | 3,717,348                                 | 5,100,233                                         | 76,594,770                                             | 76,594,770                                         |
| Health*                                                              |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                                     |                                           | 342,448                                           | 382,369                                                | 382,369                                            |
| Employee Benefits                                                    |                                           | 174,040                                           | 211,282                                                | 211,282                                            |
| Services & Supplies                                                  |                                           | 1,652,712                                         | 3,676,000                                              | 3,676,000                                          |
| Subtotal                                                             | 0                                         | 2,169,200                                         | 4,269,651                                              | 4,269,651                                          |
| Subtotal Expenditures                                                | 8,396,998                                 | 12,178,707                                        | 86,673,110                                             | 86,673,110                                         |
| OTHER USES                                                           |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures)              |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)<br>To Fund 2370 (Child Welfare) | 30,034,914                                |                                                   | 45,000,000                                             | 45,000,000                                         |
| ENDING FUND BALANCE                                                  | 68,651,808                                | 94,035,617                                        | 0                                                      | 0                                                  |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                           | 107,083,720                               | 106,214,324                                       | 131,673,110                                            | 131,673,110                                        |

\*NOTE: Reclassification of expenses

previously allocated in Public Safety Function,  
which have now been moved to the Health Function.

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

| <b><u>REVENUES</u></b>                                                | (1)                                       | (2)                                               | (3)                           | (4)               |
|-----------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                       |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                                            |                                           |                                                   |                               |                   |
| County Option (0.30%) Sales & Use<br>Tax (Additional Police Officers) | 189,270,919                               | 192,360,000                                       | 196,800,000                   | 196,800,000       |
| Miscellaneous                                                         |                                           |                                                   |                               |                   |
| Interest Earnings                                                     | 330,417                                   | 191,796                                           | 191,796                       | 191,796           |
| Subtotal Revenues                                                     | 189,601,336                               | 192,551,796                                       | 196,991,796                   | 196,991,796       |
| OTHER FINANCING SOURCES (specify)                                     |                                           |                                                   |                               |                   |
| Operating 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                                             | 189,601,336                               | 192,551,796                                       | 196,991,796                   | 196,991,796       |
| <b><u>EXPENDITURES</u></b>                                            |                                           |                                                   |                               |                   |
| Public Safety                                                         |                                           |                                                   |                               |                   |
| Police                                                                |                                           |                                                   |                               |                   |
| Services & Supplies                                                   |                                           |                                                   |                               |                   |
| Contributions to City of Boulder City                                 | 1,219,121                                 | 1,229,930                                         | 1,257,930                     | 1,257,930         |
| Contributions to City of Henderson                                    | 27,174,818                                | 27,682,206                                        | 28,320,206                    | 28,320,206        |
| Contributions to City of Mesquite                                     | 1,803,344                                 | 1,837,408                                         | 1,879,408                     | 1,879,408         |
| Contributions to City of North Las Vegas                              | 22,629,863                                | 22,978,524                                        | 23,508,524                    | 23,508,524        |
| Subtotal Expenditures                                                 | 52,827,146                                | 53,728,068                                        | 54,966,068                    | 54,966,068        |
| OTHER USES                                                            |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)               |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                                  |                                           |                                                   |                               |                   |
| To Fund 2320 (LVMPD Sales Tax)                                        | 136,774,190                               | 138,823,728                                       | 142,025,728                   | 142,025,728       |
| ENDING FUND BALANCE                                                   | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                            | 189,601,336                               | 192,551,796                                       | 196,991,796                   | 196,991,796       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 5,682,425                                 | 2,850,000                                         | 2,100,000                     | 2,100,000         |
| Other                                                   | 31,638                                    | 31,730                                            |                               |                   |
| Subtotal Revenues                                       | 5,714,063                                 | 2,881,730                                         | 2,100,000                     | 2,100,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2310 (Police Sales Tax Distribution)          | 136,774,190                               | 138,823,728                                       | 142,025,728                   | 142,025,728       |
| BEGINNING FUND BALANCE                                  | 132,338,528                               | 119,775,408                                       | 102,597,893                   | 102,597,893       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 132,338,528                               | 119,775,408                                       | 102,597,893                   | 102,597,893       |
| TOTAL AVAILABLE RESOURCES                               | 274,826,781                               | 261,480,866                                       | 246,723,621                   | 246,723,621       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 78,724,269                                | 79,948,834                                        | 88,656,150                    | 88,656,150        |
| Employee Benefits                                       | 55,174,611                                | 60,382,321                                        | 68,297,039                    | 68,297,039        |
| Services & Supplies                                     | 14,239,582                                | 14,704,402                                        | 18,323,461                    | 18,323,461        |
| Capital Outlay                                          | 5,779,079                                 | 3,847,416                                         | 1,375,000                     | 1,375,000         |
| Principal                                               | 1,064,676                                 |                                                   |                               |                   |
| Interest                                                | 69,156                                    |                                                   |                               |                   |
| Subtotal Expenditures                                   | 155,051,373                               | 158,882,973                                       | 176,651,650                   | 176,651,650       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 119,775,408                               | 102,597,893                                       | 70,071,971                    | 70,071,971        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 274,826,781                               | 261,480,866                                       | 246,723,621                   | 246,723,621       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Fines and Forfeits                                      |                                           |                                                   |                                          |                   |
| Forfeits                                                |                                           |                                                   |                                          |                   |
| Other                                                   | 1,597,020                                 | 1,081,177                                         | 2,500,000                                | 2,500,000         |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 29,997                                    | 12,222                                            | 10,000                                   | 10,000            |
| Other                                                   | 9,765                                     | 20,184                                            | 40,000                                   | 40,000            |
| Subtotal                                                | 39,762                                    | 32,406                                            | 50,000                                   | 50,000            |
| Subtotal Revenues                                       | 1,636,782                                 | 1,113,583                                         | 2,550,000                                | 2,550,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating 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                               | 1,636,782                                 | 1,113,583                                         | 2,550,000                                | 2,550,000         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Public Safety                                           |                                           |                                                   |                                          |                   |
| Police                                                  |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 423,772                                   | 447,592                                           | 474,469                                  | 474,469           |
| Employee Benefits                                       | 229,801                                   | 248,093                                           | 246,611                                  | 246,611           |
| Services & Supplies                                     | 692,521                                   | 278,891                                           | 1,587,339                                | 1,587,339         |
| Subtotal Expenditures                                   | 1,346,094                                 | 974,576                                           | 2,308,419                                | 2,308,419         |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 2050 (LVMPD Forfeitures)                        | 290,688                                   | 139,007                                           | 241,581                                  | 241,581           |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 1,636,782                                 | 1,113,583                                         | 2,550,000                                | 2,550,000         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,222,452                                 | 327,244                                           | 327,244                       | 327,244           |
| Other                                                   | 748,134                                   | 1,170,325                                         | 810,000                       | 810,000           |
| Subtotal Revenues                                       | 1,970,586                                 | 1,497,569                                         | 1,137,244                     | 1,137,244         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 14,532,107                                | 16,502,693                                        | 17,980,414                    | 17,980,414        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 14,532,107                                | 16,502,693                                        | 17,980,414                    | 17,980,414        |
| TOTAL AVAILABLE RESOURCES                               | 16,502,693                                | 18,000,262                                        | 19,117,658                    | 19,117,658        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           | 19,848                                            |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 19,848                                            | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 4340 (Ft Mohave Valley Dev Cap Imprv)           |                                           |                                                   | 8,117,658                     | 8,117,658         |
| ENDING FUND BALANCE                                     | 16,502,693                                | 17,980,414                                        | 11,000,000                    | 11,000,000        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 16,502,693                                | 18,000,262                                        | 19,117,658                    | 19,117,658        |

NOTE: In FY 2025 there were no expenditures.

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Licenses and Permits                                    |                                           |                                                   |                                                        |                                                    |
| Non-Business Licenses & Permits                         |                                           |                                                   |                                                        |                                                    |
| Other                                                   | 1,753,455                                 | 2,378,558                                         | 1,328,800                                              | 1,328,800                                          |
| Intergovernmental Revenues                              |                                           |                                                   |                                                        |                                                    |
| Other Local Government Grants                           |                                           |                                                   |                                                        |                                                    |
| Inter-Local Coop Agreements (SNPLMA)                    | 222,897                                   | 250,115                                           | 500,000                                                | 500,000                                            |
| Charges for Services                                    |                                           |                                                   |                                                        |                                                    |
| Public Safety                                           |                                           |                                                   |                                                        |                                                    |
| Other                                                   | 132,335                                   | 110,382                                           | 50,000                                                 | 50,000                                             |
| Miscellaneous                                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                                       | 2,541,844                                 | 742,533                                           | 742,533                                                | 742,533                                            |
| Subtotal Revenues                                       | 4,650,531                                 | 3,481,588                                         | 2,621,333                                              | 2,621,333                                          |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE                                  | 45,012,399                                | 44,454,742                                        | 42,781,364                                             | 42,781,364                                         |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                               |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                            | 45,012,399                                | 44,454,742                                        | 42,781,364                                             | 42,781,364                                         |
| TOTAL AVAILABLE RESOURCES                               | 49,662,930                                | 47,936,330                                        | 45,402,697                                             | 45,402,697                                         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                                                    |
| General Government                                      |                                           |                                                   |                                                        |                                                    |
| Habitat Conservation                                    |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                        | 1,132,723                                 | 1,015,038                                         | 1,547,778                                              | 1,547,778                                          |
| Employee Benefits                                       | 492,327                                   | 411,067                                           | 787,029                                                | 787,029                                            |
| Services & Supplies                                     | 3,583,138                                 | 3,728,861                                         | 37,004,381                                             | 37,004,381                                         |
| Capital Outlay                                          |                                           |                                                   |                                                        |                                                    |
| Subtotal Expenditures                                   | 5,208,188                                 | 5,154,966                                         | 39,339,188                                             | 39,339,188                                         |
| OTHER USES                                              |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                                                    |
| ENDING FUND BALANCE                                     | 44,454,742                                | 42,781,364                                        | 6,063,509                                              | 6,063,509                                          |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 49,662,930                                | 47,936,330                                        | 45,402,697                                             | 45,402,697                                         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation

| <u>REVENUES</u>                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Intergovernmental Revenues            |                                           |                                                   |                                          |                   |
| Federal Grants                        |                                           |                                                   |                                          |                   |
| Department of Health & Human Services | 56,585,979                                | 60,949,149                                        | 62,861,729                               | 62,861,729        |
| Social Security Administration        | 1,458,476                                 | 1,200,000                                         | 1,200,000                                | 1,200,000         |
| State Grants                          |                                           |                                                   |                                          |                   |
| State General Fund                    | 70,816,251                                | 78,253,625                                        | 77,886,305                               | 77,886,305        |
| Subtotal                              | 128,860,706                               | 140,402,774                                       | 141,948,034                              | 141,948,034       |
| Charges for Services                  |                                           |                                                   |                                          |                   |
| Public Safety                         |                                           |                                                   |                                          |                   |
| Other                                 | 51,976                                    | 56,381                                            | 65,000                                   | 65,000            |
| Miscellaneous                         |                                           |                                                   |                                          |                   |
| Interest Earnings                     | 3,269,348                                 | 100,000                                           | 100,000                                  | 100,000           |
| Other                                 | 132,801                                   | 130,620                                           | 80,000                                   | 80,000            |
| Subtotal                              | 3,402,149                                 | 230,620                                           | 180,000                                  | 180,000           |
| Subtotal Revenues                     | 132,314,831                               | 140,689,775                                       | 142,193,034                              | 142,193,034       |
| OTHER FINANCING SOURCES (specify)     |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)   |                                           |                                                   |                                          |                   |
| From Fund 2300 (Entitlements)         | 30,034,914                                |                                                   | 45,000,000                               | 45,000,000        |
| Lease and SBITA financing             | 68,533                                    |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                | 45,253,137                                | 45,152,864                                        | 8,712,498                                | 8,712,498         |
| Prior Period Adjustments              |                                           |                                                   |                                          |                   |
| Residual Equity Transfers             |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE          | 45,253,137                                | 45,152,864                                        | 8,712,498                                | 8,712,498         |
| TOTAL AVAILABLE RESOURCES             | 207,671,415                               | 185,842,639                                       | 195,905,532                              | 195,905,532       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

| <b><u>EXPENDITURES</u></b>                                                           | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Judicial                                                                             |                                           |                                                   |                                          |                   |
| Child Welfare                                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                                     | 1,507,360                                 | 1,510,434                                         | 1,562,396                                | 1,562,396         |
| Employee Benefits                                                                    | 639,889                                   | 713,473                                           | 797,612                                  | 797,612           |
| Services & Supplies                                                                  | 109,894                                   | 72,810                                            | 83,600                                   | 83,600            |
| Principal                                                                            | 7,945                                     |                                                   |                                          |                   |
| Interest                                                                             | 532                                       |                                                   |                                          |                   |
| Subtotal                                                                             | 2,265,620                                 | 2,296,717                                         | 2,443,608                                | 2,443,608         |
| Public Safety                                                                        |                                           |                                                   |                                          |                   |
| Child Welfare                                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                                     | 35,484,706                                | 35,640,145                                        | 41,201,508                               | 41,201,508        |
| Employee Benefits                                                                    | 16,074,452                                | 17,338,300                                        | 19,594,531                               | 19,594,531        |
| Services & Supplies                                                                  | 105,689,239                               | 114,335,112                                       | 123,012,375                              | 123,012,375       |
| Principal                                                                            | 6,007                                     |                                                   |                                          |                   |
| Interest                                                                             | 89                                        |                                                   |                                          |                   |
| Subtotal                                                                             | 157,254,493                               | 167,313,557                                       | 183,808,414                              | 183,808,414       |
| Health*                                                                              |                                           |                                                   |                                          |                   |
| Child Welfare                                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                                     |                                           | 1,141,296                                         | 1,204,994                                | 1,204,994         |
| Employee Benefits                                                                    |                                           | 527,891                                           | 604,281                                  | 604,281           |
| Services & Supplies                                                                  |                                           | 2,200,000                                         | 3,997,420                                | 3,997,420         |
| Subtotal                                                                             | 0                                         | 3,869,187                                         | 5,806,695                                | 5,806,695         |
| Welfare*                                                                             |                                           |                                                   |                                          |                   |
| Child Welfare                                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                                     |                                           | 418,672                                           | 533,454                                  | 533,454           |
| Employee Benefits                                                                    |                                           | 233,570                                           | 314,923                                  | 314,923           |
| Subtotal                                                                             | 0                                         | 652,242                                           | 848,377                                  | 848,377           |
| Subtotal Expenditures                                                                | 159,520,113                               | 174,131,703                                       | 192,907,094                              | 192,907,094       |
| OTHER USES                                                                           |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)                              |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 3170 (L-T County Bonds Debt Service) | 2,998,438                                 | 2,998,438                                         | 2,998,438                                | 2,998,438         |
| ENDING FUND BALANCE                                                                  | 45,152,864                                | 8,712,498                                         | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                                           | 207,671,415                               | 185,842,639                                       | 195,905,532                              | 195,905,532       |

\*NOTE: Reclassification of expenses previously allocated in Public Safety Function,  
which have now been moved to the Health and Welfare Functions.

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                                                        |                                                    |
| Property Tax                                            | 107,563,947                               | 118,587,043                                       | 124,541,924                                            | 124,541,924                                        |
| Property Tax - Net Proceeds of Minerals                 | 8,893                                     | 8,439                                             | 6,720                                                  | 6,720                                              |
| Subtotal                                                | 107,572,840                               | 118,595,482                                       | 124,548,644                                            | 124,548,644                                        |
| Miscellaneous                                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                                       | 1,839,144                                 | 425,000                                           | 425,000                                                | 425,000                                            |
| Other                                                   | 38,510,675                                | 45,150,946                                        | 46,239,097                                             | 46,239,097                                         |
| Subtotal                                                | 40,349,819                                | 45,575,946                                        | 46,664,097                                             | 46,664,097                                         |
| Subtotal Revenues                                       | 147,922,659                               | 164,171,428                                       | 171,212,741                                            | 171,212,741                                        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE                                  | 13,742,679                                | 0                                                 | 0                                                      | 0                                                  |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                               |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                            | 13,742,679                                | 0                                                 | 0                                                      | 0                                                  |
| TOTAL AVAILABLE RESOURCES                               | 161,665,338                               | 164,171,428                                       | 171,212,741                                            | 171,212,741                                        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                                                    |
| Welfare                                                 |                                           |                                                   |                                                        |                                                    |
| Direct Assistance                                       |                                           |                                                   |                                                        |                                                    |
| Services & Supplies                                     |                                           |                                                   |                                                        |                                                    |
| Intergovernmental Transfers                             | 114,312,614                               | 111,175,138                                       | 112,900,669                                            | 112,900,669                                        |
| Transmittal to State (UCO)                              | 21,999,553                                | 25,000,000                                        | 25,000,000                                             | 25,000,000                                         |
| Transmittal to State (Supplemental Account)             | 10,759,446                                | 11,860,448                                        | 12,499,074                                             | 12,499,074                                         |
| Other                                                   | 14,593,725                                | 16,135,842                                        | 20,812,998                                             | 20,812,998                                         |
| Subtotal Expenditures                                   | 161,665,338                               | 164,171,428                                       | 171,212,741                                            | 171,212,741                                        |
| OTHER USES                                              |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                                                    |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                                                      | 0                                                  |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 161,665,338                               | 164,171,428                                       | 171,212,741                                            | 171,212,741                                        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings*                                      | (8,429)                                   | (20,777)                                          |                                          |                   |
| Subtotal Revenues                                       | (8,429)                                   | (20,777)                                          | 0                                        | 0                 |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                                  | 29,206                                    | 20,777                                            | 0                                        | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                               |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 29,206                                    | 20,777                                            | 0                                        | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 20,777                                    | 0                                                 | 0                                        | 0                 |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                                        | 0                 |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 20,777                                    | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 20,777                                    | 0                                                 | 0                                        | 0                 |

\* See Budget Message.

NOTE: In FY 2027, there are no expenditures.

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver



| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           | 17,727                                            | 964,113                       | 964,113           |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 3,743                                     | 2,416                                             | 304,341                       | 304,341           |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 142,920                                   | 195,819                                           | 1,462,119                     | 1,462,119         |
| Principal                                               | 23,625                                    |                                                   |                               |                   |
| Interest                                                | 1,375                                     |                                                   |                               |                   |
| Subtotal                                                | 167,920                                   | 195,819                                           | 1,462,119                     | 1,462,119         |
| Welfare                                                 |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 1,305                         | 1,305             |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 86,988                                    | 64,972                                            | 640,130                       | 640,130           |
| Subtotal Expenditures                                   | 258,651                                   | 280,934                                           | 3,372,008                     | 3,372,008         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,311,012                                 | 2,309,842                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,569,663                                 | 2,590,776                                         | 3,372,008                     | 3,372,008         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Fire                                                    |                                           |                                                   |                               |                   |
| Other                                                   | 5,456,273                                 | 6,045,143                                         | 7,000,000                     | 7,000,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 331,848                                   | 110,136                                           | 110,137                       | 110,137           |
| Other                                                   | 35,368                                    | 30,000                                            | 30,000                        | 30,000            |
| Subtotal                                                | 367,216                                   | 140,136                                           | 140,137                       | 140,137           |
| Subtotal Revenues                                       | 5,823,489                                 | 6,185,279                                         | 7,140,137                     | 7,140,137         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2930 (Clark County Fire Svc Dist)             | 10,400,000                                | 10,400,000                                        | 10,400,000                    | 10,400,000        |
| BEGINNING FUND BALANCE                                  | 4,362,872                                 | 4,676,566                                         | 5,157,777                     | 5,157,777         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 4,362,872                                 | 4,676,566                                         | 5,157,777                     | 5,157,777         |
| TOTAL AVAILABLE RESOURCES                               | 20,586,361                                | 21,261,845                                        | 22,697,914                    | 22,697,914        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Fire                                                    |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 8,992,422                                 | 9,012,260                                         | 10,086,969                    | 10,086,969        |
| Employee Benefits                                       | 4,666,243                                 | 4,809,868                                         | 5,607,372                     | 5,607,372         |
| Services & Supplies                                     | 2,251,130                                 | 2,281,940                                         | 2,623,299                     | 2,623,299         |
| Subtotal Expenditures                                   | 15,909,795                                | 16,104,068                                        | 18,317,640                    | 18,317,640        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 4,676,566                                 | 5,157,777                                         | 4,380,274                     | 4,380,274         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 20,586,361                                | 21,261,845                                        | 22,697,914                    | 22,697,914        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings*                                      |                                           |                                                   |                               |                   |
| Subtotal Revenues                                       | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 28,443                                    | 0                                                 | 0                             | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 28,443                                    | 0                                                 | 0                             | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 28,443                                    | 0                                                 | 0                             | 0                 |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 4370 (County Capital Projects)                  | 28,443                                    |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 28,443                                    | 0                                                 | 0                             | 0                 |

\*Any future interest earnings will be reported in General Fund (1010).

NOTE: In FY 2027, there are no expenditures.

Clark County  
(Local Government)

#### SCHEDULE B

Fund 2460  
County Licensing Applications

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Other                                                   | 394,168                                   | 350,000                                           | 350,000                       | 350,000           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 25,254                                    | 6,808                                             | 6,808                         | 6,808             |
| Subtotal Revenues                                       | 419,422                                   | 356,808                                           | 356,808                       | 356,808           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 592,461                                   | 406,706                                           | 482,546                       | 482,546           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 592,461                                   | 406,706                                           | 482,546                       | 482,546           |
| TOTAL AVAILABLE RESOURCES                               | 1,011,883                                 | 763,514                                           | 839,354                       | 839,354           |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Special Assessment                                      |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 203,103                                   | 8,302                                             | 14,480                        | 14,480            |
| Employee Benefits                                       | 80,952                                    | 426                                               | 2,000                         | 2,000             |
| Services & Supplies                                     |                                           |                                                   | 3,930                         | 3,930             |
| Subtotal                                                | 284,055                                   | 8,728                                             | 20,410                        | 20,410            |
| Public Works                                            |                                           |                                                   |                               |                   |
| Special Assessment                                      |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 222,073                                   | 165,558                                           | 200,881                       | 200,881           |
| Employee Benefits                                       | 99,049                                    | 106,682                                           | 94,125                        | 94,125            |
| Services & Supplies                                     |                                           |                                                   | 125,000                       | 125,000           |
| Subtotal                                                | 321,122                                   | 272,240                                           | 420,006                       | 420,006           |
| Subtotal Expenditures                                   | 605,177                                   | 280,968                                           | 440,416                       | 440,416           |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 406,706                                   | 482,546                                           | 398,938                       | 398,938           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 1,011,883                                 | 763,514                                           | 839,354                       | 839,354           |

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Special Assessment                                      |                                           |                                                   |                                                        |                                                    |
| Capital Improvement                                     |                                           |                                                   |                                                        |                                                    |
| LV Blvd South Maintenance (SID 97B)                     | 1,197,352                                 | 1,404,696                                         | 1,313,323                                              | 1,313,323                                          |
| LV Blvd South Maintenance (SID 114B)                    | 162,272                                   | 237,982                                           | 184,195                                                | 184,195                                            |
| Boulder Highway Maintenance (SID 126B)                  | 154,522                                   | 180,314                                           | 339,828                                                | 339,828                                            |
| Laughlin Lagoon Maintenance (SID 162B)                  | 47,903                                    | 87,058                                            | 100,756                                                | 100,756                                            |
| Subtotal                                                | 1,562,049                                 | 1,910,050                                         | 1,938,102                                              | 1,938,102                                          |
| Miscellaneous                                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                                       | 79,070                                    | 28,907                                            | 28,907                                                 | 28,907                                             |
| Other                                                   | 5,621                                     |                                                   |                                                        |                                                    |
| Subtotal                                                | 84,691                                    | 28,907                                            | 28,907                                                 | 28,907                                             |
| Subtotal Revenues                                       | 1,646,740                                 | 1,938,957                                         | 1,967,009                                              | 1,967,009                                          |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE                                  | 1,033,099                                 | 1,135,098                                         | 1,395,587                                              | 1,395,587                                          |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                               |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                            | 1,033,099                                 | 1,135,098                                         | 1,395,587                                              | 1,395,587                                          |
| TOTAL AVAILABLE RESOURCES                               | 2,679,839                                 | 3,074,055                                         | 3,362,596                                              | 3,362,596                                          |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                                                    |
| Public Works                                            |                                           |                                                   |                                                        |                                                    |
| Special Assessment                                      |                                           |                                                   |                                                        |                                                    |
| Services & Supplies                                     | 1,544,741                                 | 1,678,468                                         | 3,362,596                                              | 3,362,596                                          |
| Subtotal Expenditures                                   | 1,544,741                                 | 1,678,468                                         | 3,362,596                                              | 3,362,596                                          |
| OTHER USES                                              |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                                                    |
| ENDING FUND BALANCE                                     | 1,135,098                                 | 1,395,587                                         | 0                                                      | 0                                                  |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,679,839                                 | 3,074,055                                         | 3,362,596                                              | 3,362,596                                          |

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   | 359,610                                   | 382,203                                           | 200,000                       | 200,000           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 44,546                                    | 22,943                                            | 22,943                        | 22,943            |
| Other                                                   | 71,583                                    | 75,567                                            | 40,000                        | 40,000            |
| Subtotal                                                | 116,129                                   | 98,510                                            | 62,943                        | 62,943            |
| Subtotal Revenues                                       | 475,739                                   | 480,713                                           | 262,943                       | 262,943           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 711,593                                   | 984,319                                           | 1,262,421                     | 1,262,421         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 711,593                                   | 984,319                                           | 1,262,421                     | 1,262,421         |
| TOTAL AVAILABLE RESOURCES                               | 1,187,332                                 | 1,465,032                                         | 1,525,364                     | 1,525,364         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 197                                       |                                                   | 15,000                        | 15,000            |
| Employee Benefits                                       | 7                                         |                                                   | 548                           | 548               |
| Services & Supplies                                     | 202,809                                   | 202,611                                           | 1,509,816                     | 1,509,816         |
| Subtotal Expenditures                                   | 203,013                                   | 202,611                                           | 1,525,364                     | 1,525,364         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 984,319                                   | 1,262,421                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 1,187,332                                 | 1,465,032                                         | 1,525,364                     | 1,525,364         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   | 6,728,014                                 | 6,304,804                                         | 6,500,000                     | 6,500,000         |
| Subtotal Revenues                                       | 6,728,014                                 | 6,304,804                                         | 6,500,000                     | 6,500,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 5,659,483                                 | 5,416,909                                         | 7,574,379                     | 7,574,379         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 5,659,483                                 | 5,416,909                                         | 7,574,379                     | 7,574,379         |
| TOTAL AVAILABLE RESOURCES                               | 12,387,497                                | 11,721,713                                        | 14,074,379                    | 14,074,379        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Justice Courts                                          |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 6,970,588                                 | 4,147,334                                         | 14,074,379                    | 14,074,379        |
| Subtotal Expenditures                                   | 6,970,588                                 | 4,147,334                                         | 14,074,379                    | 14,074,379        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 5,416,909                                 | 7,574,379                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 12,387,497                                | 11,721,713                                        | 14,074,379                    | 14,074,379        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 345,397                                   | 178,152                                           | 178,152                       | 178,152           |
| Contributions & Donations from<br>Private Sources       | 4,075,854                                 | 4,493,287                                         | 5,414,559                     | 5,414,559         |
| Subtotal                                                | 4,421,251                                 | 4,671,439                                         | 5,592,711                     | 5,592,711         |
|                                                         |                                           |                                                   |                               |                   |
| Subtotal Revenues                                       | 4,421,251                                 | 4,671,439                                         | 5,592,711                     | 5,592,711         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| Lease Financed Purchase                                 | 6,986,813                                 |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 5,225,894                                 | 5,985,681                                         | 7,278,208                     | 7,278,208         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfer                                |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 5,225,894                                 | 5,985,681                                         | 7,278,208                     | 7,278,208         |
| TOTAL AVAILABLE RESOURCES                               | 16,633,958                                | 10,657,120                                        | 12,870,919                    | 12,870,919        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 349,583                                   | 362,645                                           | 447,846                       | 447,846           |
| Employee Benefits                                       | 161,606                                   | 193,458                                           | 221,126                       | 221,126           |
| Services & Supplies                                     | 1,949,849                                 | 1,907,521                                         | 7,799,308                     | 7,799,308         |
| Capital Outlay                                          | 7,001,217                                 | 40,000                                            | 3,500,000                     | 3,500,000         |
| Principal*                                              | 998,019                                   | 604,241                                           | 604,241                       | 604,241           |
| Interest*                                               | 188,003                                   | 271,047                                           | 298,398                       | 298,398           |
| Subtotal Expenditures                                   | 10,648,277                                | 3,378,912                                         | 12,870,919                    | 12,870,919        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 5,985,681                                 | 7,278,208                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 16,633,958                                | 10,657,120                                        | 12,870,919                    | 12,870,919        |

\* NOTE: The SNACC Board entered into a lease  
in FY 2025. The lease qualify as a  
capital lease per GAAP.

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Clerk Fees                                              | 433,925                                   | 348,081                                           | 375,000                       | 375,000           |
| Other                                                   | 524,118                                   | 396,121                                           | 450,000                       | 450,000           |
| Subtotal                                                | 958,043                                   | 744,202                                           | 825,000                       | 825,000           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 315,975                                   | 185,557                                           | 185,557                       | 185,557           |
| Other                                                   | 37,137                                    | 21,337                                            | 22,000                        | 22,000            |
| Subtotal                                                | 353,112                                   | 206,894                                           | 207,557                       | 207,557           |
| Subtotal Revenues                                       | 1,311,155                                 | 951,096                                           | 1,032,557                     | 1,032,557         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 5,812,758                                 | 5,440,184                                         | 5,824,115                     | 5,824,115         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfer                                |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 5,812,758                                 | 5,440,184                                         | 5,824,115                     | 5,824,115         |
| TOTAL AVAILABLE RESOURCES                               | 7,123,913                                 | 6,391,280                                         | 6,856,672                     | 6,856,672         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 946,328                                   | 90,048                                            | 210,126                       | 210,126           |
| Employee Benefits                                       | 408,799                                   | 59,044                                            | 103,913                       | 103,913           |
| Services & Supplies                                     | 328,602                                   | 418,073                                           | 6,542,633                     | 6,542,633         |
| Subtotal Expenditures                                   | 1,683,729                                 | 567,165                                           | 6,856,672                     | 6,856,672         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 5,440,184                                 | 5,824,115                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 7,123,913                                 | 6,391,280                                         | 6,856,672                     | 6,856,672         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

| <u>REVENUES</u>                               | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                               | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Intergovernmental Revenues                    |                                           |                                                   |                                          |                   |
| Other Local Government Shared Revenues        |                                           |                                                   |                                          |                   |
| Other - Contributions from Clark County       | 97,242,001                                | 98,956,041                                        | 109,511,439                              | 109,511,439       |
| Other - Contributions from Clark County (ADR) | 730,948                                   | 730,000                                           | 700,000                                  | 700,000           |
| Other - Court Administrative Assessments      | 45,537                                    |                                                   |                                          |                   |
| Other - Contributions from Divorce Fees       | 57,901                                    |                                                   |                                          |                   |
| Other - Contributions from Technology         | 420,809                                   |                                                   |                                          |                   |
| Subtotal                                      | 98,497,196                                | 99,686,041                                        | 110,211,439                              | 110,211,439       |
| Charges for Services                          |                                           |                                                   |                                          |                   |
| Judicial                                      |                                           |                                                   |                                          |                   |
| Other - EJDC Court Fees                       | 2,783,633                                 | 2,760,000                                         | 2,700,000                                | 2,700,000         |
| Other - EJDC Foreclosure Mediation            | 44,626                                    |                                                   |                                          |                   |
| Other - EJDC Investigators / Guardianship     | 529,444                                   |                                                   |                                          |                   |
| Subtotal                                      | 3,357,703                                 | 2,760,000                                         | 2,700,000                                | 2,700,000         |
| Miscellaneous                                 |                                           |                                                   |                                          |                   |
| Interest Earnings                             | 985,842                                   | 384,055                                           | 384,055                                  | 384,055           |
| Subtotal Revenues                             | 102,840,741                               | 102,830,096                                       | 113,295,494                              | 113,295,494       |
| OTHER FINANCING SOURCES (specify)             |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)           |                                           |                                                   |                                          |                   |
| Lease and SBITA Financing                     | 397,490                                   |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                        | 6,175,759                                 | 13,104,416                                        | 8,481,059                                | 8,481,059         |
| Prior Period Adjustments                      |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                     |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                  | 6,175,759                                 | 13,104,416                                        | 8,481,059                                | 8,481,059         |
| TOTAL AVAILABLE RESOURCES                     | 109,413,990                               | 115,934,512                                       | 121,776,553                              | 121,776,553       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2760  
Eighth Judicial District Court

| <u><b>EXPENDITURES</b></u>   | (1)                                       | (2)                                               | (3)                           | (4)               |
|------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                              | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                              |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Judicial                     |                                           |                                                   |                               |                   |
| Family Court                 |                                           |                                                   |                               |                   |
| Salaries & Wages             | 9,338,657                                 | 9,578,298                                         | 10,536,530                    | 10,536,530        |
| Employee Benefits            | 3,813,281                                 | 4,191,995                                         | 5,613,448                     | 5,613,448         |
| Services & Supplies          | 3,714,816                                 | 3,884,568                                         | 4,717,619                     | 4,717,619         |
| Subtotal                     | 16,866,754                                | 17,654,861                                        | 20,867,597                    | 20,867,597        |
| Civil/Criminal               |                                           |                                                   |                               |                   |
| Salaries & Wages             | 23,321,783                                | 25,306,394                                        | 27,864,859                    | 27,864,859        |
| Employee Benefits            | 10,664,717                                | 11,337,508                                        | 15,660,817                    | 15,660,817        |
| Services & Supplies          | 19,818,441                                | 22,887,440                                        | 27,666,956                    | 27,666,956        |
| Capital Outlay               | 541,215                                   | 204,500                                           |                               |                   |
| Principal                    | 367,122                                   | 305,000                                           |                               |                   |
| Interest                     | 36,675                                    | 30,500                                            |                               |                   |
| Subtotal                     | 54,749,953                                | 60,071,342                                        | 71,192,632                    | 71,192,632        |
| Clerk of the Court           |                                           |                                                   |                               |                   |
| Salaries & Wages             | 12,959,905                                | 13,806,322                                        | 15,351,389                    | 15,351,389        |
| Employee Benefits            | 6,160,351                                 | 6,855,807                                         | 8,985,309                     | 8,985,309         |
| Services & Supplies          | 597,270                                   | 529,082                                           | 1,006,774                     | 1,006,774         |
| Subtotal                     | 19,717,526                                | 21,191,211                                        | 25,343,472                    | 25,343,472        |
| Administrative Assessments   |                                           |                                                   |                               |                   |
| Salaries & Wages             | 31,208                                    |                                                   |                               |                   |
| Employee Benefits            | 14,063                                    |                                                   |                               |                   |
| Services & Supplies          | 101,756                                   |                                                   |                               |                   |
| Subtotal                     | 147,027                                   | 0                                                 | 0                             | 0                 |
| Court Jury Services          |                                           |                                                   |                               |                   |
| Salaries & Wages             | 511,146                                   | 541,166                                           | 594,330                       | 594,330           |
| Employee Benefits            | 222,319                                   | 253,641                                           | 325,019                       | 325,019           |
| Services & Supplies          | 1,097,063                                 | 1,166,520                                         | 1,575,396                     | 1,575,396         |
| Subtotal Court Jury Services | 1,830,528                                 | 1,961,327                                         | 2,494,745                     | 2,494,745         |
| Subtotal Court Operations    | 93,311,788                                | 100,878,741                                       | 119,898,446                   | 119,898,446       |

Continued to next page

Clark County  
(Local Government)

SCHEDULE B

Fund 2760  
Eighth Judicial District Court

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Grand Jury                                              |                                           |                                                   |                                          |                   |
| Services & Supplies                                     | 400,836                                   | 432,400                                           | 468,107                                  | 468,107           |
| Subtotal Grand Jury                                     | 400,836                                   | 432,400                                           | 468,107                                  | 468,107           |
| Subtotal Expenditures                                   | 93,712,624                                | 101,311,141                                       | 120,366,553                              | 120,366,553       |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 2761 (EJDC Grant)                               | 618,967                                   | 780,000                                           | 1,000,000                                | 1,000,000         |
| To Fund 2762 (EJDC Supported Programs)                  |                                           | 3,396,744                                         | 410,000                                  | 410,000           |
| To Fund 4760 (EJDC Capital)                             | 1,977,983                                 | 1,965,568                                         |                                          |                   |
| Subtotal                                                | 2,596,950                                 | 6,142,312                                         | 1,410,000                                | 1,410,000         |
| ENDING FUND BALANCE                                     | 13,104,416                                | 8,481,059                                         | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 109,413,990                               | 115,934,512                                       | 121,776,553                              | 121,776,553       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2760  
Eighth Judicial District Court

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| Department of Health and Human Services                 | 2,343,513                                 | 1,873,608                                         | 3,300,000                     | 3,300,000         |
| Other                                                   |                                           | 400,432                                           | 1,500,000                     | 1,500,000         |
| Other Local Government Grants                           | 358,935                                   | 385,951                                           | 400,000                       | 400,000           |
| Other                                                   |                                           |                                                   |                               |                   |
| Subtotal Revenues*                                      | 2,702,448                                 | 2,659,991                                         | 5,200,000                     | 5,200,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2760 (Eighth Judicial District Ct)            | 618,967                                   | 780,000                                           | 1,000,000                     | 1,000,000         |
| BEGINNING FUND BALANCE                                  | 0                                         | 0                                                 | 0                             | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 3,321,415                                 | 3,439,991                                         | 6,200,000                     | 6,200,000         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Eighth Judicial District Court                          |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 1,595,870                                 | 1,812,297                                         | 2,250,000                     | 2,250,000         |
| Employee Benefits                                       | 712,691                                   | 769,329                                           | 1,200,000                     | 1,200,000         |
| Services & Supplies                                     | 814,410                                   | 858,365                                           | 2,750,000                     | 2,750,000         |
| Capital Outlay                                          | 198,444                                   |                                                   |                               |                   |
| Subtotal Expenditures                                   | 3,321,415                                 | 3,439,991                                         | 6,200,000                     | 6,200,000         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 3,321,415                                 | 3,439,991                                         | 6,200,000                     | 6,200,000         |

\*NOTE: Any interest earnings will be reported  
in EJDC Fund (2760).

Clark County  
(Local Government)

SCHEDULE B

Fund 2761  
Eighth Judicial District Court Grant

| <u>REVENUES</u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                              |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                   |                                           |                                                   |                               |                   |
| Other Local Government Shared Revenues       |                                           |                                                   |                               |                   |
| Other - Court Administrative Assessments     |                                           | 371,871                                           | 370,000                       | 370,000           |
| Other - Contributions from Divorce Fees      |                                           | 40,576                                            | 40,000                        | 40,000            |
| Other - Contributions from Technology        |                                           | 63,387                                            | 60,000                        | 60,000            |
| Subtotal                                     |                                           | 475,834                                           | 470,000                       | 470,000           |
| Charges for Services                         |                                           |                                                   |                               |                   |
| Judicial                                     |                                           |                                                   |                               |                   |
| Other - EJDC Foreclosure Mediation           |                                           | 41,880                                            | 40,000                        | 40,000            |
| Other - EJDC Investigators/Guardianship Fees |                                           | 506,938                                           | 500,000                       | 500,000           |
| Subtotal                                     |                                           | 548,818                                           | 540,000                       | 540,000           |
| Miscellaneous                                |                                           |                                                   |                               |                   |
| Interest Earnings                            |                                           | 65,259                                            | 65,259                        | 65,259            |
| Subtotal Revenues                            |                                           | 1,089,911                                         | 1,075,259                     | 1,075,259         |
| OTHER FINANCING SOURCES (specify)            |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)          |                                           |                                                   |                               |                   |
| From Fund 2760 (EJDC General Fund)           |                                           | 3,396,744                                         | 410,000                       | 410,000           |
| BEGINNING FUND BALANCE                       |                                           | 0                                                 | 3,411,122                     | 3,411,122         |
| Prior Period Adjustments                     |                                           |                                                   |                               |                   |
| Residual Equity Transfers                    |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                 |                                           | 0                                                 | 3,411,122                     | 3,411,122         |
| TOTAL AVAILABLE RESOURCES                    |                                           | 4,486,655                                         | 4,896,381                     | 4,896,381         |

\*NOTE: Created in FY2026

Clark County  
(Local Government)

SCHEDULE B

Fund 2762  
Eighth Judicial District Court Supported Programs

| <b><u>EXPENDITURES</u></b>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Judicial                                                |                                           |                                                   |                               |                   |
| District Court Administrative Assessments               |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           | 7,500                                             | 40,000                        | 40,000            |
| Subtotal                                                |                                           | 7,500                                             | 40,000                        | 40,000            |
| Family Court Administrative Assessments                 |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           | 43,059                                            | 250,000                       | 250,000           |
| Employee Benefits                                       |                                           | 22,882                                            | 100,000                       | 100,000           |
| Services & Supplies                                     |                                           | 35,160                                            | 1,900,000                     | 1,900,000         |
| Subtotal                                                |                                           | 101,101                                           | 2,250,000                     | 2,250,000         |
| Technology                                              |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           | 117,748                                           | 243,000                       | 243,000           |
| Subtotal                                                |                                           | 117,748                                           | 243,000                       | 243,000           |
| Foreclosure Mediation                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           | 32,400                                            | 214,000                       | 214,000           |
| Subtotal                                                |                                           | 32,400                                            | 214,000                       | 214,000           |
| Guardianship Compliance                                 |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           | 243,478                                           | 340,458                       | 340,458           |
| Employee Benefits                                       |                                           | 104,110                                           | 194,347                       | 194,347           |
| Services & Supplies                                     |                                           | 469,196                                           | 1,095,592                     | 1,095,592         |
| Subtotal                                                |                                           | 816,784                                           | 1,630,397                     | 1,630,397         |
| Divorce Fees                                            |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 240,000                       | 240,000           |
| Subtotal                                                |                                           | 0                                                 | 240,000                       | 240,000           |
| Subtotal Expenditures                                   |                                           | 1,075,533                                         | 4,617,397                     | 4,617,397         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     |                                           | 3,411,122                                         | 278,984                       | 278,984           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              |                                           | 4,486,655                                         | 4,896,381                     | 4,896,381         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2762  
Eighth Judicial District Court Supported Programs

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                                                        |                                                    |
| Federal Grants                                          |                                           |                                                   |                                                        |                                                    |
| Housing & Urban Development Grants                      | 1,881,685                                 | 3,973,395                                         | 5,144,379                                              | 5,144,379                                          |
| Subtotal                                                | 1,881,685                                 | 3,973,395                                         | 5,144,379                                              | 5,144,379                                          |
| Miscellaneous                                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                                       | 21,835,125                                | 7,461,371                                         | 7,461,371                                              | 7,461,371                                          |
| Subtotal Revenues                                       | 23,716,810                                | 11,434,766                                        | 12,605,750                                             | 12,605,750                                         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                                                    |
| From Fund 1010 (General Fund)                           | 36,140,779                                | 20,175,946                                        | 21,264,097                                             | 21,264,097                                         |
| BEGINNING FUND BALANCE                                  | 237,332,893                               | 262,263,325                                       | 256,277,570                                            | 256,277,570                                        |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                               |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                            | 237,332,893                               | 262,263,325                                       | 256,277,570                                            | 256,277,570                                        |
| TOTAL AVAILABLE RESOURCES                               | 297,190,482                               | 293,874,037                                       | 290,147,417                                            | 290,147,417                                        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                                                    |
| Welfare                                                 |                                           |                                                   |                                                        |                                                    |
| Other                                                   |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                        | 438,530                                   | 881,933                                           | 970,926                                                | 970,926                                            |
| Employee Benefits                                       | 195,527                                   | 476,491                                           | 536,183                                                | 536,183                                            |
| Services & Supplies                                     | 34,291,100                                | 36,238,043                                        | 275,640,308                                            | 275,640,308                                        |
| Capital Outlay                                          | 2,000                                     |                                                   |                                                        |                                                    |
| Subtotal Expenditures                                   | 34,927,157                                | 37,596,467                                        | 277,147,417                                            | 277,147,417                                        |
| OTHER USES                                              |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                                                    |
| ENDING FUND BALANCE                                     | 262,263,325                               | 256,277,570                                       | 13,000,000                                             | 13,000,000                                         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 297,190,482                               | 293,874,037                                       | 290,147,417                                            | 290,147,417                                        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2770  
Community Housing

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 3,136,982                                 | 2,883,251                                         | 2,883,251                     | 2,883,251         |
| Other - Proceeds from Settlement                        | 16,675,561                                | 16,279,772                                        | 18,768,790                    | 18,768,790        |
| Subtotal Revenues                                       | 19,812,543                                | 19,163,023                                        | 21,652,041                    | 21,652,041        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           | 25,000,000                                | 25,000,000                                        | 25,000,000                    | 25,000,000        |
| BEGINNING FUND BALANCE                                  | 84,058,794                                | 111,465,438                                       | 151,909,899                   | 151,909,899       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 84,058,794                                | 111,465,438                                       | 151,909,899                   | 151,909,899       |
| TOTAL AVAILABLE RESOURCES                               | 128,871,337                               | 155,628,461                                       | 198,561,940                   | 198,561,940       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Welfare                                                 |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 2,189,454                                 | 3,179,605                                         | 9,000,000                     | 9,000,000         |
| Capital Outlay                                          | 15,216,445                                | 538,957                                           | 144,561,940                   | 144,561,940       |
| Subtotal Expenditures                                   | 17,405,899                                | 3,718,562                                         | 153,561,940                   | 153,561,940       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 111,465,438                               | 151,909,899                                       | 45,000,000                    | 45,000,000        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 128,871,337                               | 155,628,461                                       | 198,561,940                   | 198,561,940       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2780  
Opioid Settlement

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 949,186                                   |                                                   |                               |                   |
| Subtotal Revenues                                       | 949,186                                   | 0                                                 | 0                             | 0                 |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 1,682,665                                 | 2,421,852                                         | 2,421,852                     | 2,421,852         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 1,682,665                                 | 2,421,852                                         | 2,421,852                     | 2,421,852         |
| TOTAL AVAILABLE RESOURCES                               | 2,631,851                                 | 2,421,852                                         | 2,421,852                     | 2,421,852         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 2,421,852                     | 2,421,852         |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 2,421,852                     | 2,421,852         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 4370 (County Capital Projects)                  | 209,999                                   |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,421,852                                 | 2,421,852                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 2,631,851                                 | 2,421,852                                         | 2,421,852                     | 2,421,852         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Other                                                   | 6,694,842                                 | 6,700,000                                         | 6,800,000                     | 6,800,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 96,089                                    | 42,565                                            | 42,565                        | 42,565            |
| Subtotal Revenues                                       | 6,790,931                                 | 6,742,565                                         | 6,842,565                     | 6,842,565         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| Lease and SBITA Financing                               |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 1,600,645                                 | 2,440,435                                         | 2,922,558                     | 2,922,558         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 1,600,645                                 | 2,440,435                                         | 2,922,558                     | 2,922,558         |
| TOTAL AVAILABLE RESOURCES                               | 8,391,576                                 | 9,183,000                                         | 9,765,123                     | 9,765,123         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| District Court                                          |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 3,725,842                                 | 3,967,838                                         | 4,210,697                     | 4,210,697         |
| Employee Benefits                                       | 1,579,403                                 | 1,711,807                                         | 2,313,172                     | 2,313,172         |
| Services & Supplies                                     | 638,897                                   | 572,762                                           | 1,500,000                     | 1,500,000         |
| Principal                                               | 5,827                                     | 7,035                                             |                               |                   |
| Interest                                                | 1,172                                     | 1,000                                             |                               |                   |
| Subtotal Expenditures                                   | 5,951,141                                 | 6,260,442                                         | 8,023,869                     | 8,023,869         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,440,435                                 | 2,922,558                                         | 1,741,254                     | 1,741,254         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 8,391,576                                 | 9,183,000                                         | 9,765,123                     | 9,765,123         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Clerk Fees                                              | 2,407,190                                 | 2,339,468                                         | 2,456,441                     | 2,456,441         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 176,427                                   | 113,586                                           | 113,586                       | 113,586           |
| Other                                                   |                                           |                                                   |                               |                   |
| Subtotal                                                | 176,427                                   | 113,586                                           | 113,586                       | 113,586           |
| Subtotal Revenues                                       | 2,583,617                                 | 2,453,054                                         | 2,570,027                     | 2,570,027         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 3,202,643                                 | 2,989,978                                         | 4,144,239                     | 4,144,239         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,202,643                                 | 2,989,978                                         | 4,144,239                     | 4,144,239         |
| TOTAL AVAILABLE RESOURCES                               | 5,786,260                                 | 5,443,032                                         | 6,714,266                     | 6,714,266         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Judicial                                                |                                           |                                                   |                               |                   |
| Justice Courts                                          |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 326,177                                   | 286,233                                           | 389,999                       | 389,999           |
| Employee Benefits                                       | 159,553                                   | 157,560                                           | 236,414                       | 236,414           |
| Services & Supplies                                     | 2,310,552                                 | 855,000                                           | 6,087,853                     | 6,087,853         |
| Capital Outlay                                          |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 2,796,282                                 | 1,298,793                                         | 6,714,266                     | 6,714,266         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,989,978                                 | 4,144,239                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 5,786,260                                 | 5,443,032                                         | 6,714,266                     | 6,714,266         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

| <u>REVENUES</u>                                                                 | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                                 |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                                                      |                                           |                                                   |                               |                   |
| County Option (0.25%) Sales & Use<br>Tax (Flood Control)                        | 157,818,906                               | 160,300,000                                       | 164,000,000                   | 164,000,000       |
| Miscellaneous                                                                   |                                           |                                                   |                               |                   |
| Interest Earnings                                                               | 634,063                                   | 300,000                                           | 200,000                       | 200,000           |
| Other                                                                           | 57,068                                    | 50,000                                            | 50,000                        | 50,000            |
| Subtotal                                                                        | 691,131                                   | 350,000                                           | 250,000                       | 250,000           |
| Subtotal Revenues                                                               | 158,510,037                               | 160,650,000                                       | 164,250,000                   | 164,250,000       |
| OTHER FINANCING SOURCES (specify)                                               |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)<br>From Fund 4430 (Reg Flood Ctrl Dt Const) | 1,250,000                                 | 1,750,000                                         | 1,750,000                     | 1,750,000         |
| BEGINNING FUND BALANCE                                                          | 21,346,439                                | 17,686,588                                        | 21,793,716                    | 21,793,716        |
| Prior Period Adjustments                                                        |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                                       |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                                    | 21,346,439                                | 17,686,588                                        | 21,793,716                    | 21,793,716        |
| TOTAL AVAILABLE RESOURCES                                                       | 181,106,476                               | 180,086,588                                       | 187,793,716                   | 187,793,716       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

| <u><b>EXPENDITURES</b></u>                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Public Works                                            |                                           |                                                   |                               |                   |
| Regional Flood Control                                  |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 3,320,210                                 | 2,960,547                                         | 3,740,386                     | 3,740,386         |
| Employee Benefits                                       | 1,317,446                                 | 1,356,342                                         | 1,814,495                     | 1,814,495         |
| Services & Supplies                                     | 3,985,585                                 | 5,053,100                                         | 7,233,917                     | 7,233,917         |
| Capital Outlay                                          | 230,772                                   | 221,069                                           | 973,000                       | 973,000           |
| Subtotal Expenditures                                   | 8,854,013                                 | 9,591,058                                         | 13,761,798                    | 13,761,798        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2870 (Reg Flood Ctrl Dist Fac Maint)            | 15,000,000                                | 15,000,000                                        | 16,000,000                    | 16,000,000        |
| To Fund 3300 (Flood Control Debt Service)               | 47,565,875                                | 46,701,814                                        | 47,225,560                    | 47,225,560        |
| To Fund 4430 (Reg Flood Ctrl Dist Const)                | 92,000,000                                | 87,000,000                                        | 95,000,000                    | 95,000,000        |
| Subtotal                                                | 154,565,875                               | 148,701,814                                       | 158,225,560                   | 158,225,560       |
| ENDING FUND BALANCE *                                   | 17,686,588                                | 21,793,716                                        | 15,806,358                    | 15,806,358        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 181,106,476                               | 180,086,588                                       | 187,793,716                   | 187,793,716       |

\* NOTE: Designated for subsequent year's operations  
and specific projects.

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 599,317                                   | 300,000                                           | 300,000                       | 300,000           |
| Other                                                   |                                           | 50,000                                            | 50,000                        | 50,000            |
| Subtotal                                                | 599,317                                   | 350,000                                           | 350,000                       | 350,000           |
| Subtotal Revenues                                       | 599,317                                   | 350,000                                           | 350,000                       | 350,000           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2860 (Reg Flood Control District)             | 15,000,000                                | 15,000,000                                        | 16,000,000                    | 16,000,000        |
| BEGINNING FUND BALANCE                                  | 10,642,964                                | 10,586,609                                        | 9,199,323                     | 9,199,323         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 10,642,964                                | 10,586,609                                        | 9,199,323                     | 9,199,323         |
| TOTAL AVAILABLE RESOURCES                               | 26,242,281                                | 25,936,609                                        | 25,549,323                    | 25,549,323        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Regional Flood Control                                  |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 15,655,672                                | 16,737,286                                        | 23,000,000                    | 23,000,000        |
| Subtotal Expenditures                                   | 15,655,672                                | 16,737,286                                        | 23,000,000                    | 23,000,000        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 10,586,609                                | 9,199,323                                         | 2,549,323                     | 2,549,323         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 26,242,281                                | 25,936,609                                        | 25,549,323                    | 25,549,323        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| 911 Surcharge                                           |                                           | 4,250,000                                         | 17,000,000                    | 17,000,000        |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       |                                           |                                                   | 500,000                       | 500,000           |
| Subtotal Revenues                                       |                                           | 4,250,000                                         | 17,500,000                    | 17,500,000        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  |                                           | 0                                                 | 4,250,000                     | 4,250,000         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            |                                           | 0                                                 | 4,250,000                     | 4,250,000         |
| TOTAL AVAILABLE RESOURCES                               |                                           | 4,250,000                                         | 21,750,000                    | 21,750,000        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| 911 System                                              |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 21,750,000                    | 21,750,000        |
| Subtotal Expenditures                                   |                                           | 0                                                 | 21,750,000                    | 21,750,000        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     |                                           | 4,250,000                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              |                                           | 4,250,000                                         | 21,750,000                    | 21,750,000        |

\* See Budget Message.

NOTE: Created in FY2026

Clark County  
(Local Government)

SCHEDULE B

Fund 2935  
911 Surcharge

| <b><u>REVENUES</u></b>                                                | (1)                                       | (2)                                               | (3)                           | (4)               |
|-----------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                       |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                                            |                                           |                                                   |                               |                   |
| County Option (0.10%) Sales & Use<br>Tax (Additional Police Officers) | 63,077,532                                | 64,120,000                                        | 65,600,000                    | 65,600,000        |
| Miscellaneous                                                         |                                           |                                                   |                               |                   |
| Interest Earnings                                                     | 100,719                                   | 55,350                                            | 55,350                        | 55,350            |
| Subtotal Revenues                                                     | 63,178,251                                | 64,175,350                                        | 65,655,350                    | 65,655,350        |
| OTHER FINANCING SOURCES (specify)                                     |                                           |                                                   |                               |                   |
| Operating 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                                             | 63,178,251                                | 64,175,350                                        | 65,655,350                    | 65,655,350        |
| <b><u>EXPENDITURES</u></b>                                            |                                           |                                                   |                               |                   |
| Public Safety                                                         |                                           |                                                   |                               |                   |
| Police                                                                |                                           |                                                   |                               |                   |
| Services & Supplies                                                   |                                           |                                                   |                               |                   |
| Contributions to City of Boulder City                                 | 335,379                                   | 333,205                                           | 335,205                       | 335,205           |
| Contributions to City of Henderson                                    | 7,491,857                                 | 7,666,690                                         | 7,889,690                     | 7,889,690         |
| Contributions to City of Mesquite                                     | 499,919                                   | 507,309                                           | 531,309                       | 531,309           |
| Contributions to City of North Las Vegas                              | 6,239,016                                 | 6,332,874                                         | 6,445,874                     | 6,445,874         |
| Subtotal Expenditures                                                 | 14,566,171                                | 14,840,078                                        | 15,202,078                    | 15,202,078        |
| OTHER USES                                                            |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)               |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                                  |                                           |                                                   |                               |                   |
| To Fund 2950 (Crm Prv Act LVMPD Sales Tx)                             | 48,612,080                                | 49,335,272                                        | 50,453,272                    | 50,453,272        |
| ENDING FUND BALANCE                                                   | 0                                         | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                            | 63,178,251                                | 64,175,350                                        | 65,655,350                    | 65,655,350        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2940  
Crime Prevention Act Sales Tax Distribution

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 1,557,900                                 | 825,000                                           | 540,000                                  | 540,000           |
| Other                                                   | 11,875                                    | 4,275                                             |                                          |                   |
| Subtotal Revenues                                       | 1,569,775                                 | 829,275                                           | 540,000                                  | 540,000           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| From Fund 2940 (Crime Prev Act Sales Tax Dist)          | 48,612,080                                | 49,335,272                                        | 50,453,272                               | 50,453,272        |
| BEGINNING FUND BALANCE                                  | 37,826,736                                | 37,337,840                                        | 33,194,097                               | 33,194,097        |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                               |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 37,826,736                                | 37,337,840                                        | 33,194,097                               | 33,194,097        |
| TOTAL AVAILABLE RESOURCES                               | 88,008,591                                | 87,502,387                                        | 84,187,369                               | 84,187,369        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Public Safety                                           |                                           |                                                   |                                          |                   |
| Police                                                  |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 26,016,335                                | 25,869,907                                        | 29,718,854                               | 29,718,854        |
| Employee Benefits                                       | 18,312,722                                | 19,864,631                                        | 23,262,059                               | 23,262,059        |
| Services & Supplies                                     | 5,173,822                                 | 5,399,051                                         | 6,987,521                                | 6,987,521         |
| Capital Outlay                                          | 733,764                                   | 3,174,701                                         | 385,000                                  | 385,000           |
| Principal                                               | 407,630                                   |                                                   |                                          |                   |
| Interest                                                | 26,478                                    |                                                   |                                          |                   |
| Subtotal Expenditures                                   | 50,670,751                                | 54,308,290                                        | 60,353,434                               | 60,353,434        |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 37,337,840                                | 33,194,097                                        | 23,833,935                               | 23,833,935        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 88,008,591                                | 87,502,387                                        | 84,187,369                               | 84,187,369        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2950  
Crime Prevention Act LVMPD Sales Tax

| <u>REVENUES</u>                                                           | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                           | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Intergovernmental Revenues                                                |                                           |                                                   |                                          |                   |
| County Option (0.125%) Sales & Use<br>Tax (Community Initiative Programs) | 78,784,136                                | 80,150,000                                        | 80,200,000                               | 80,200,000        |
| Miscellaneous                                                             |                                           |                                                   |                                          |                   |
| Other                                                                     | 131,829                                   |                                                   |                                          |                   |
| Subtotal Revenues                                                         | 78,915,965                                | 80,150,000                                        | 80,200,000                               | 80,200,000        |
| OTHER FINANCING SOURCES (specify)                                         |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                                       |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                                                    | 145,723,500                               | 137,702,240                                       | 81,552,479                               | 81,552,479        |
| Prior Period Adjustments                                                  |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                                                 |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                                              | 145,723,500                               | 137,702,240                                       | 81,552,479                               | 81,552,479        |
| TOTAL AVAILABLE RESOURCES                                                 | 224,639,465                               | 217,852,240                                       | 161,752,479                              | 161,752,479       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2970  
Human Services & Education Sales Tax

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Public Safety                                           |                                           |                                                   |                                          |                   |
| Juvenile Justice                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 2,081,779                                 |                                                   |                                          |                   |
| Employee Benefits                                       | 731,192                                   |                                                   |                                          |                   |
| Services & Supplies                                     | 3,786,664                                 |                                                   |                                          |                   |
| Subtotal                                                | 6,599,635                                 | 0                                                 | 0                                        | 0                 |
| Health*                                                 |                                           |                                                   |                                          |                   |
| Clinical & Community Services                           |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        |                                           | 1,776,976                                         | 3,805,628                                | 3,805,628         |
| Employee Benefits                                       |                                           | 876,024                                           | 1,367,895                                | 1,367,895         |
| Services & Supplies                                     | 5,731                                     | 8,987,934                                         | 28,768,936                               | 28,768,936        |
| Subtotal                                                | 5,731                                     | 11,640,934                                        | 33,942,459                               | 33,942,459        |
| Welfare                                                 |                                           |                                                   |                                          |                   |
| Social Service                                          |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 2,582,900                                 | 3,283,942                                         | 3,014,308                                | 3,014,308         |
| Employee Benefits                                       | 1,243,912                                 | 1,776,191                                         | 1,625,995                                | 1,625,995         |
| Services & Supplies                                     | 76,505,047                                | 119,598,694                                       | 123,169,717                              | 123,169,717       |
| Capital Outlay                                          |                                           |                                                   |                                          |                   |
| Principal                                               |                                           |                                                   |                                          |                   |
| Interest                                                |                                           |                                                   |                                          |                   |
| Subtotal                                                | 80,331,859                                | 124,658,827                                       | 127,810,020                              | 127,810,020       |
| Subtotal Expenditures                                   | 86,937,225                                | 136,299,761                                       | 161,752,479                              | 161,752,479       |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 137,702,240                               | 81,552,479                                        | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 224,639,465                               | 217,852,240                                       | 161,752,479                              | 161,752,479       |

\*NOTE: Reclassification of expenses previously allocated in Public Safety Function,  
which have now been moved to the Health Function.

Clark County  
(Local Government)

SCHEDULE B

Fund 2970  
Human Services & Education Sales Tax

| <u>REVENUES</u>                                 | (1)                                       | (2)                                               | (3)                           | (4)               |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                 |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                      |                                           |                                                   |                               |                   |
| Federal Revenue Sharing                         |                                           |                                                   |                               |                   |
| Coronavirus State & Local Fiscal Recovery Funds | 21,026,757                                |                                                   |                               |                   |
| Federal Grants                                  |                                           |                                                   |                               |                   |
| Other                                           | 12,659,532                                | 4,721,389                                         | 6,270,972                     | 6,270,972         |
| Subtotal                                        | 33,686,289                                | 4,721,389                                         | 6,270,972                     | 6,270,972         |
| Miscellaneous                                   |                                           |                                                   |                               |                   |
| Interest Earnings                               | 12,445,230                                | 4,091,777                                         | 3,618,833                     | 4,091,777         |
| Other                                           | 8,945                                     | 4,662                                             |                               |                   |
| Subtotal                                        | 12,454,175                                | 4,096,439                                         | 3,618,833                     | 4,091,777         |
| Subtotal Revenues                               | 46,140,464                                | 8,817,828                                         | 9,889,805                     | 10,362,749        |
| OTHER FINANCING SOURCES (specify)               |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)             |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                   | 6,458,526                                 |                                                   |                               |                   |
| BEGINNING FUND BALANCE                          | 221,860,173                               | 201,391,176                                       | 92,292,613                    | 91,902,687        |
| Prior Period Adjustments                        |                                           |                                                   |                               |                   |
| Residual Equity Transfers                       |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                    | 221,860,173                               | 201,391,176                                       | 92,292,613                    | 91,902,687        |
| TOTAL AVAILABLE RESOURCES                       | 274,459,163                               | 210,209,004                                       | 102,182,418                   | 102,265,436       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2980  
Community Reinvestment

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 303,457                                   | 480,155                                           | 597,683                       | 597,683           |
| Employee Benefits                                       | 159,363                                   | 262,334                                           | 337,319                       | 337,319           |
| Services & Supplies                                     | 22,929,782                                | 16,619,047                                        | 58,994,944                    | 49,073,005        |
| Capital Outlay                                          | 685,691                                   | 4,803,060                                         | 18,671,102                    | 28,676,059        |
| Subtotal                                                | 24,078,293                                | 22,164,596                                        | 78,601,048                    | 78,684,066        |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 1,512,038                                 | 1,244,873                                         | 1,173,988                     | 1,173,988         |
| Employee Benefits                                       | 637,225                                   | 614,446                                           | 665,829                       | 665,829           |
| Services & Supplies                                     | 2,765,526                                 | 1,354,872                                         | 19,386,634                    | 19,386,634        |
| Subtotal                                                | 4,914,789                                 | 3,214,191                                         | 21,226,451                    | 21,226,451        |
| Health                                                  |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        |                                           | 90,421                                            | 163,370                       | 163,370           |
| Employee Benefits                                       |                                           | 50,715                                            | 94,402                        | 94,402            |
| Subtotal                                                |                                           | 141,136                                           | 257,772                       | 257,772           |
| Welfare                                                 |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 116,171                                   | 114,266                                           | 124,699                       | 124,699           |
| Employee Benefits                                       | 52,907                                    | 58,128                                            | 58,997                        | 58,997            |
| Services & Supplies                                     | 24,868,643                                | 4,279,072                                         | 1,704,578                     | 1,704,578         |
| Capital Outlay                                          | 971,798                                   |                                                   | 208,873                       | 208,873           |
| Subtotal                                                | 26,009,519                                | 4,451,466                                         | 2,097,147                     | 2,097,147         |
| Subtotal Expenditures                                   | 55,002,601                                | 29,971,389                                        | 102,182,418                   | 102,265,436       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 3,681                                     |                                                   |                               |                   |
| To Fund 4370 (County Capital Projects)                  | 18,061,705                                |                                                   |                               |                   |
| To Fund 4375 (Capital Acquisition & Modern)             |                                           | 75,632,418                                        |                               |                   |
| To Fund 4550 (SNPLMA Capital Construction)              |                                           | 12,702,510                                        |                               |                   |
| Subtotal                                                | 18,065,386                                | 88,334,928                                        | 0                             | 0                 |
| ENDING FUND BALANCE                                     | 201,391,176                               | 91,902,687                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 274,459,163                               | 210,209,004                                       | 102,182,418                   | 102,265,436       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2980  
Community Reinvestment

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 10,940,405                                | 4,289,144                                         | 4,289,144                     | 4,289,144         |
| Other                                                   | 15,484,244                                | 16,020,508                                        | 16,602,051                    | 16,602,051        |
| Subtotal Revenues                                       | 26,424,649                                | 20,309,652                                        | 20,891,195                    | 20,891,195        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 188,275,615                               | 207,168,926                                       | 218,046,930                   | 218,046,930       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 188,275,615                               | 207,168,926                                       | 218,046,930                   | 218,046,930       |
| TOTAL AVAILABLE RESOURCES                               | 214,700,264                               | 227,478,578                                       | 238,938,125                   | 238,938,125       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Employee Benefits                                       | 1,023,544                                 | 1,525,810                                         | 1,500,000                     | 1,500,000         |
| Services & Supplies*                                    | 6,507,794                                 | 7,905,838                                         | 237,438,125                   | 237,438,125       |
| Subtotal Expenditures                                   | 7,531,338                                 | 9,431,648                                         | 238,938,125                   | 238,938,125       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 207,168,926                               | 218,046,930                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 214,700,264                               | 227,478,578                                       | 238,938,125                   | 238,938,125       |

\* NOTE: There is no FY 2027 anticipated  
transfer to the County's irrevocable OPEB Trust.

Clark County  
(Local Government)

SCHEDULE B

Fund 2990  
Post-Employment Benefits Reserve

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,742,362                                 | 816,754                                           | 816,754                       | 816,754           |
| Subtotal                                                | 1,742,362                                 | 816,754                                           | 816,754                       | 816,754           |
| Subtotal Revenues                                       | 1,742,362                                 | 816,754                                           | 816,754                       | 816,754           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2110 (Subdivision Park Fees)                  | 3,330,010                                 | 6,963,105                                         | 40,678,757                    | 40,678,757        |
| BEGINNING FUND BALANCE                                  | 29,406,571                                | 31,860,473                                        | 37,264,346                    | 37,264,346        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 29,406,571                                | 31,860,473                                        | 37,264,346                    | 37,264,346        |
| TOTAL AVAILABLE RESOURCES                               | 34,478,943                                | 39,640,332                                        | 78,759,857                    | 78,759,857        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 212,628                                   |                                                   | 250,000                       | 250,000           |
| Capital Outlay                                          | 2,405,842                                 | 2,355,864                                         | 76,509,857                    | 76,509,857        |
| Subtotal Expenditures                                   | 2,618,470                                 | 2,355,864                                         | 76,759,857                    | 76,759,857        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2110 (Subdivision Park Fees)                    |                                           | 20,122                                            | 2,000,000                     | 2,000,000         |
| ENDING FUND BALANCE                                     | 31,860,473                                | 37,264,346                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 34,478,943                                | 39,640,332                                        | 78,759,857                    | 78,759,857        |

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| National Highway and Traffic Administration             |                                           | 1,003,393                                         |                               |                   |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Other                                                   | 3,259,639                                 | 4,045,070                                         | 3,000,000                     | 3,000,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 21,375,526                                | 5,987,762                                         | 5,987,762                     | 5,987,762         |
| Other                                                   | 1,993,317                                 |                                                   |                               |                   |
| Subtotal                                                | 23,368,843                                | 5,987,762                                         | 5,987,762                     | 5,987,762         |
| Subtotal Revenues                                       | 26,628,482                                | 11,036,225                                        | 8,987,762                     | 8,987,762         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2120 (Master Transportation Plan)             | 111,086,119                               | 101,914,653                                       | 99,564,892                    | 99,564,892        |
| Proceeds of Long-Term Debt                              |                                           |                                                   | 100,000,000                   | 100,000,000       |
| BEGINNING FUND BALANCE                                  | 465,528,861                               | 465,355,551                                       | 443,512,584                   | 443,512,584       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 465,528,861                               | 465,355,551                                       | 443,512,584                   | 443,512,584       |
| TOTAL AVAILABLE RESOURCES                               | 603,243,462                               | 578,306,429                                       | 652,065,238                   | 652,065,238       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Master Transportation Plan                              |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 3,238,230                                 | 3,407,741                                         | 3,899,102                     | 3,899,102         |
| Employee Benefits                                       | 1,515,772                                 | 1,754,665                                         | 2,058,361                     | 2,058,361         |
| Services & Supplies                                     | 1,525,133                                 | 1,847,011                                         | 2,476,488                     | 2,476,488         |
| Capital Outlay                                          | 131,608,776                               | 127,784,428                                       | 643,631,287                   | 643,631,287       |
| Subtotal Expenditures                                   | 137,887,911                               | 134,793,845                                       | 652,065,238                   | 652,065,238       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 465,355,551                               | 443,512,584                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 603,243,462                               | 578,306,429                                       | 652,065,238                   | 652,065,238       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges For Services                                    |                                           |                                                   |                               |                   |
| Culture and Recreation                                  |                                           |                                                   |                               |                   |
| Other                                                   | 2,994,368                                 | 3,456,940                                         | 3,000,000                     | 3,000,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 12,741,779                                | 4,792,298                                         | 4,792,298                     | 4,792,298         |
| Other                                                   |                                           |                                                   |                               |                   |
| Subtotal                                                | 12,741,779                                | 4,792,298                                         | 4,792,298                     | 4,792,298         |
| Subtotal Revenues                                       | 15,736,147                                | 8,249,238                                         | 7,792,298                     | 7,792,298         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           |                                           | 15,857,000                                        | 8,000,000                     | 8,000,000         |
| BEGINNING FUND BALANCE                                  | 254,036,114                               | 239,508,764                                       | 245,169,131                   | 245,169,131       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 254,036,114                               | 239,508,764                                       | 245,169,131                   | 245,169,131       |
| TOTAL AVAILABLE RESOURCES                               | 269,772,261                               | 263,615,002                                       | 260,961,429                   | 260,961,429       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 10,451,654                                | 298,084                                           |                               |                   |
| Capital Outlay                                          | 19,751,843                                | 18,147,787                                        | 260,961,429                   | 260,961,429       |
| Subtotal Expenditures                                   | 30,203,497                                | 18,445,871                                        | 260,961,429                   | 260,961,429       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 4370 (County Capital Projects)                  | 60,000                                    |                                                   |                               |                   |
| Subtotal                                                | 60,000                                    | 0                                                 | 0                             | 0                 |
| ENDING FUND BALANCE                                     | 239,508,764                               | 245,169,131                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 269,772,261                               | 263,615,002                                       | 260,961,429                   | 260,961,429       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 3,201,821                                 | 1,352,775                                         | 1,352,775                     | 1,352,775         |
| Subtotal Revenues                                       | 3,201,821                                 | 1,352,775                                         | 1,352,775                     | 1,352,775         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2130 (Special Ad Valorem Dist)                | 14,501,785                                | 16,645,497                                        | 17,960,351                    | 17,960,351        |
| BEGINNING FUND BALANCE                                  | 58,273,964                                | 60,152,518                                        | 65,112,235                    | 65,112,235        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 58,273,964                                | 60,152,518                                        | 65,112,235                    | 65,112,235        |
| TOTAL AVAILABLE RESOURCES                               | 75,977,570                                | 78,150,790                                        | 84,425,361                    | 84,425,361        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Capital Outlay                                          | 14,962,462                                | 12,039,825                                        | 83,347,740                    | 83,347,740        |
| Subtotal Expenditures                                   | 14,962,462                                | 12,039,825                                        | 83,347,740                    | 83,347,740        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2100 (General Purpose)                          | 862,590                                   | 998,730                                           | 1,077,621                     | 1,077,621         |
| ENDING FUND BALANCE                                     | 60,152,518                                | 65,112,235                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 75,977,570                                | 78,150,790                                        | 84,425,361                    | 84,425,361        |

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Other                                                   | 1,017,127                                 | 896,515                                           | 500,000                       | 500,000           |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 14,882,514                                | 4,412,253                                         | 4,412,253                     | 4,412,253         |
| Other                                                   | 12,000                                    |                                                   |                               |                   |
| Subtotal                                                | 14,894,514                                | 4,412,253                                         | 4,412,253                     | 4,412,253         |
| Subtotal Revenues                                       | 15,911,641                                | 5,308,768                                         | 4,912,253                     | 4,912,253         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2120 (Master Transportation Plan)             | 47,444,061                                | 42,238,470                                        | 38,828,817                    | 38,828,817        |
| Proceeds of Long-Term Debt                              |                                           |                                                   | 100,000,000                   | 100,000,000       |
| BEGINNING FUND BALANCE                                  | 296,481,760                               | 326,541,281                                       | 306,592,748                   | 306,592,748       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfer                                |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 296,481,760                               | 326,541,281                                       | 306,592,748                   | 306,592,748       |
| TOTAL AVAILABLE RESOURCES                               | 359,837,462                               | 374,088,519                                       | 450,333,818                   | 450,333,818       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Master Transportation Plan                              |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 9,799,168                                 | 10,345,848                                        | 12,120,700                    | 12,120,700        |
| Capital Outlay                                          | 21,217,650                                | 55,154,001                                        | 436,149,626                   | 436,149,626       |
| Subtotal Expenditures                                   | 31,016,818                                | 65,499,849                                        | 448,270,326                   | 448,270,326       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2020 (Road)                                     | 2,279,363                                 | 1,995,922                                         | 2,063,492                     | 2,063,492         |
| ENDING FUND BALANCE                                     | 326,541,281                               | 306,592,748                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 359,837,462                               | 374,088,519                                       | 450,333,818                   | 450,333,818       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,613,307                                 | 668,382                                           | 400,000                       | 400,000           |
| Other                                                   | 45,000                                    |                                                   |                               |                   |
| Subtotal                                                | 1,658,307                                 | 668,382                                           | 400,000                       | 400,000           |
| Subtotal Revenues                                       | 1,658,307                                 | 668,382                                           | 400,000                       | 400,000           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2080 (LVMPD)                                  | 6,500,000                                 | 1,000,000                                         |                               | 9,650,000         |
| BEGINNING FUND BALANCE                                  | 27,456,535                                | 21,167,118                                        | 9,038,901                     | 9,038,901         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 27,456,535                                | 21,167,118                                        | 9,038,901                     | 9,038,901         |
| TOTAL AVAILABLE RESOURCES                               | 35,614,842                                | 22,835,500                                        | 9,438,901                     | 19,088,901        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Police                                                  |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 14,187,227                                | 13,592,893                                        | 1,438,901                     | 11,088,901        |
| Capital Outlay                                          | 260,497                                   | 203,706                                           | 8,000,000                     | 8,000,000         |
| Subtotal Expenditures                                   | 14,447,724                                | 13,796,599                                        | 9,438,901                     | 19,088,901        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 21,167,118                                | 9,038,901                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 35,614,842                                | 22,835,500                                        | 9,438,901                     | 19,088,901        |

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Other                                                   | 30,523,896                                | 2,709,489                                         | 826,000                       | 826,000           |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   | 44,087                                    |                                                   |                               |                   |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 10,236,564                                | 4,591,695                                         | 4,591,695                     | 4,591,695         |
| Contributions & Donations<br>from Private Sources       | 4,343,563                                 | 5,384,926                                         | 2,500,000                     | 2,500,000         |
| Other                                                   | 216,994                                   | 180,000                                           | 268,174                       | 268,174           |
| Subtotal                                                | 14,797,121                                | 10,156,621                                        | 7,359,869                     | 7,359,869         |
| Subtotal Revenues                                       | 45,365,104                                | 12,866,110                                        | 8,185,869                     | 8,185,869         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2930 (Clark County Fire Service Dist)         | 6,740,854                                 | 7,393,319                                         | 7,731,334                     | 7,731,334         |
| BEGINNING FUND BALANCE                                  | 183,458,460                               | 216,404,058                                       | 218,972,793                   | 218,972,793       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 183,458,460                               | 216,404,058                                       | 218,972,793                   | 218,972,793       |
| TOTAL AVAILABLE RESOURCES                               | 235,564,418                               | 236,663,487                                       | 234,889,996                   | 234,889,996       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Fire                                                    |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 4,314,987                                 | 4,691,295                                         | 10,000,000                    | 10,000,000        |
| Capital Outlay                                          | 14,845,373                                | 12,999,399                                        | 224,889,996                   | 224,889,996       |
| Subtotal Expenditures                                   | 19,160,360                                | 17,690,694                                        | 234,889,996                   | 234,889,996       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 216,404,058                               | 218,972,793                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 235,564,418                               | 236,663,487                                       | 234,889,996                   | 234,889,996       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 25,693                                    | 9,414                                             | 9,414                         | 9,414             |
| Subtotal Revenues                                       | 25,693                                    | 9,414                                             | 9,414                         | 9,414             |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2340 (Ft Mohave Valley Development)           |                                           |                                                   | 8,117,658                     | 8,117,658         |
| BEGINNING FUND BALANCE                                  | 408,396                                   | 371,354                                           | 368,720                       | 368,720           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 408,396                                   | 371,354                                           | 368,720                       | 368,720           |
| TOTAL AVAILABLE RESOURCES                               | 434,089                                   | 380,768                                           | 8,495,792                     | 8,495,792         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Capital Outlay                                          | 62,735                                    | 12,048                                            | 8,495,792                     | 8,495,792         |
| Subtotal Expenditures                                   | 62,735                                    | 12,048                                            | 8,495,792                     | 8,495,792         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 371,354                                   | 368,720                                           | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 434,089                                   | 380,768                                           | 8,495,792                     | 8,495,792         |

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

| <b><u>REVENUES</u></b>                      | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                             | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                             |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                  |                                           |                                                   |                               |                   |
| Other                                       | 19,820                                    |                                                   |                               |                   |
| Charges for Services                        |                                           |                                                   |                               |                   |
| General Government                          |                                           |                                                   |                               |                   |
| Other                                       | 2,714                                     | 21,275                                            |                               |                   |
| Miscellaneous                               |                                           |                                                   |                               |                   |
| Interest Earnings                           | 34,519,199                                | 11,934,389                                        | 11,934,389                    | 11,934,389        |
| Other                                       | 1,927,429                                 | 5,000,000                                         |                               |                   |
| Subtotal                                    | 36,446,628                                | 16,934,389                                        | 11,934,389                    | 11,934,389        |
| Subtotal Revenues                           | 36,469,162                                | 16,955,664                                        | 11,934,389                    | 11,934,389        |
| OTHER FINANCING SOURCES (specify)           |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)         |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)               | 114,756,090                               | 76,485,214                                        | 36,447,408                    | 23,099,916        |
| From Fund 2010 (HUD & State Housing Grants) | 341,575                                   | 1,800,000                                         | 2,000,000                     | 2,000,000         |
| From Fund 2060 (Detention Services)         | 554,223                                   |                                                   |                               |                   |
| From Fund 2460 (County Licensing Apps)      | 28,443                                    |                                                   |                               |                   |
| From Fund 2800 (In-Transit)                 | 209,999                                   |                                                   |                               |                   |
| From Fund 2980 (Community Reinvestment)     | 18,061,705                                |                                                   |                               |                   |
| From Fund 4140 (Parks and Rec Imprv)        | 60,000                                    |                                                   |                               |                   |
| Subtotal                                    | 134,012,035                               | 78,285,214                                        | 38,447,408                    | 25,099,916        |
| Lease and SBITA Financing                   | 6,538,720                                 |                                                   |                               |                   |
| BEGINNING FUND BALANCE                      | 581,430,427                               | 652,715,279                                       | 446,960,699                   | 446,960,699       |
| Prior Period Adjustments                    |                                           |                                                   |                               |                   |
| Residual Equity Transfers                   |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                | 581,430,427                               | 652,715,279                                       | 446,960,699                   | 446,960,699       |
| TOTAL AVAILABLE RESOURCES                   | 758,450,344                               | 747,956,157                                       | 497,342,496                   | 483,995,004       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 23,761,796                                | 15,998,791                                        | 20,000,000                    | 20,000,000        |
| Capital Outlay                                          | 60,146,195                                | 46,920,452                                        | 471,342,496                   | 448,889,676       |
| Principal                                               | 6,538,720                                 |                                                   |                               |                   |
| Subtotal Expenditures                                   | 90,446,711                                | 62,919,243                                        | 491,342,496                   | 468,889,676       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             |                                           | 26,697,567                                        |                               |                   |
| To Fund 4375 (Capital Acquisition & Modernization)      |                                           | 200,000,000                                       |                               |                   |
| To Fund 4380 (IT Capital Projects)                      | 10,684,131                                | 7,328,648                                         |                               |                   |
| To Fund 4760 (EJDC Capital)                             |                                           |                                                   |                               | 9,105,328         |
| To Fund 5430 (University Medical Center)                | 554,223                                   |                                                   |                               |                   |
| To Fund 6860 (Construction Management)                  | 4,050,000                                 | 4,050,000                                         | 6,000,000                     | 6,000,000         |
| Subtotal                                                | 15,288,354                                | 238,076,215                                       | 6,000,000                     | 15,105,328        |
| ENDING FUND BALANCE                                     | 652,715,279                               | 446,960,699                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 758,450,344                               | 747,956,157                                       | 497,342,496                   | 483,995,004       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       |                                           |                                                   | 1,000,000                     | 1,000,000         |
| Subtotal Revenues                                       |                                           |                                                   | 1,000,000                     | 1,000,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2980 (Community Reinvestment)                 |                                           | 75,632,418                                        |                               |                   |
| From Fund 4370 (County Capital Projects)                |                                           | 200,000,000                                       |                               |                   |
| Subtotal                                                |                                           | 275,632,418                                       | 0                             | 0                 |
| BEGINNING FUND BALANCE                                  |                                           |                                                   | 274,556,497                   | 274,556,497       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            |                                           |                                                   | 274,556,497                   | 274,556,497       |
| TOTAL AVAILABLE RESOURCES                               |                                           | 275,632,418                                       | 275,556,497                   | 275,556,497       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Services & Supplies                                     |                                           |                                                   | 10,000,000                    | 10,000,000        |
| Capital Outlay                                          |                                           | 1,075,921                                         | 265,556,497                   | 265,556,497       |
| Subtotal Expenditures                                   |                                           | 1,075,921                                         | 275,556,497                   | 275,556,497       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     |                                           | 274,556,497                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              |                                           | 275,632,418                                       | 275,556,497                   | 275,556,497       |

NOTE: Created in FY2026

Clark County  
(Local Government)

SCHEDULE B

Fund 4375  
Capital Acquisition & Modernization

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 9,847,696                                 | 5,110,588                                         | 5,110,588                     | 5,110,588         |
| Subtotal Revenues                                       | 9,847,696                                 | 5,110,588                                         | 5,110,588                     | 5,110,588         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 1010 (General Fund)                           | 43,100,000                                | 44,000,000                                        | 24,000,000                    | 24,000,000        |
| From Fund 4370 (County Capital Projects)                | 10,684,131                                | 7,328,648                                         |                               |                   |
| Subtotal                                                | 53,784,131                                | 51,328,648                                        | 24,000,000                    | 24,000,000        |
| Lease and SBITA Financing                               | 991,552                                   |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 170,307,935                               | 203,117,002                                       | 226,115,720                   | 226,115,720       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 170,307,935                               | 203,117,002                                       | 226,115,720                   | 226,115,720       |
| TOTAL AVAILABLE RESOURCES                               | 234,931,314                               | 259,556,238                                       | 255,226,308                   | 255,226,308       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| General Government                                      |                                           |                                                   |                               |                   |
| Other                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 4,880                                     | 274,206                                           | 625,076                       | 625,076           |
| Employee Benefits                                       | 1,456                                     | 146,567                                           | 228,536                       | 228,536           |
| Services & Supplies                                     | 17,290,096                                | 25,879,963                                        | 169,690,676                   | 169,690,676       |
| Capital Outlay                                          | 7,594,228                                 | 7,139,782                                         | 84,682,020                    | 84,682,020        |
| Principal                                               | 6,617,905                                 |                                                   |                               |                   |
| Interest                                                | 305,747                                   |                                                   |                               |                   |
| Subtotal Expenditures                                   | 31,814,312                                | 33,440,518                                        | 255,226,308                   | 255,226,308       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 203,117,002                               | 226,115,720                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 234,931,314                               | 259,556,238                                       | 255,226,308                   | 255,226,308       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Other                                                   |                                           | 894,656                                           |                               |                   |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Other                                                   | 16,906,760                                | 13,667,207                                        | 2,000,000                     | 2,000,000         |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 7,070,942                                 | 2,588,066                                         | 2,588,066                     | 2,588,066         |
| Other                                                   |                                           |                                                   | 100,000                       | 100,000           |
| Subtotal                                                | 7,070,942                                 | 2,588,066                                         | 2,688,066                     | 2,688,066         |
| Subtotal Revenues                                       | 23,977,702                                | 17,149,929                                        | 4,688,066                     | 4,688,066         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 79,390,908                                | 81,090,858                                        | 64,046,619                    | 64,046,619        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 79,390,908                                | 81,090,858                                        | 64,046,619                    | 64,046,619        |
| TOTAL AVAILABLE RESOURCES                               | 103,368,610                               | 98,240,787                                        | 68,734,685                    | 68,734,685        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Street Improvement                                      |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 11,503,492                                | 22,270,933                                        | 35,000,000                    | 35,000,000        |
| Capital Outlay                                          | 10,774,260                                | 11,923,235                                        | 33,734,685                    | 33,734,685        |
| Subtotal Expenditures                                   | 22,277,752                                | 34,194,168                                        | 68,734,685                    | 68,734,685        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 81,090,858                                | 64,046,619                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 103,368,610                               | 98,240,787                                        | 68,734,685                    | 68,734,685        |

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 19,616,797                                | 5,500,000                                         | 3,500,000                     | 3,500,000         |
| Other                                                   | 68,082                                    | 50,000                                            | 100,000                       | 100,000           |
| Subtotal                                                | 19,684,879                                | 5,550,000                                         | 3,600,000                     | 3,600,000         |
| Subtotal Revenues                                       | 19,684,879                                | 5,550,000                                         | 3,600,000                     | 3,600,000         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2860 (Regional Flood Cntrl Dist)              | 92,000,000                                | 87,000,000                                        | 95,000,000                    | 95,000,000        |
| BEGINNING FUND BALANCE                                  | 351,847,268                               | 391,138,945                                       | 403,295,455                   | 403,295,455       |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 351,847,268                               | 391,138,945                                       | 403,295,455                   | 403,295,455       |
| TOTAL AVAILABLE RESOURCES                               | 463,532,147                               | 483,688,945                                       | 501,895,455                   | 501,895,455       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Regional Flood Control District                         |                                           |                                                   |                               |                   |
| Capital Outlay                                          | 71,143,202                                | 78,643,490                                        | 500,145,455                   | 500,145,455       |
| Subtotal Expenditures                                   | 71,143,202                                | 78,643,490                                        | 500,145,455                   | 500,145,455       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 2860 (Regional Flood Control District)          | 1,250,000                                 | 1,750,000                                         | 1,750,000                     | 1,750,000         |
| ENDING FUND BALANCE                                     | 391,138,945                               | 403,295,455                                       | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 463,532,147                               | 483,688,945                                       | 501,895,455                   | 501,895,455       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 495,402                                   | 74,638                                            | 74,638                        | 74,638            |
| Subtotal Revenues                                       | 495,402                                   | 74,638                                            | 74,638                        | 74,638            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 8,739,669                                 | 6,247,767                                         | 6,322,405                     | 6,322,405         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 8,739,669                                 | 6,247,767                                         | 6,322,405                     | 6,322,405         |
| TOTAL AVAILABLE RESOURCES                               | 9,235,071                                 | 6,322,405                                         | 6,397,043                     | 6,397,043         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Special Assessment Capital                              |                                           |                                                   |                               |                   |
| Capital Outlay                                          | 2,987,304                                 |                                                   | 6,397,043                     | 6,397,043         |
| Subtotal Expenditures                                   | 2,987,304                                 | 0                                                 | 6,397,043                     | 6,397,043         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 6,247,767                                 | 6,322,405                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 9,235,071                                 | 6,322,405                                         | 6,397,043                     | 6,397,043         |

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 1,011                                     | 213                                               | 213                           | 213               |
| Subtotal Revenues                                       | 1,011                                     | 213                                               | 213                           | 213               |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 17,747                                    | 18,758                                            | 18,971                        | 18,971            |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 17,747                                    | 18,758                                            | 18,971                        | 18,971            |
| TOTAL AVAILABLE RESOURCES                               | 18,758                                    | 18,971                                            | 19,184                        | 19,184            |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Special Assessment Capital                              |                                           |                                                   |                               |                   |
| Capital Outlay                                          |                                           |                                                   | 19,184                        | 19,184            |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 19,184                        | 19,184            |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 18,758                                    | 18,971                                            | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 18,758                                    | 18,971                                            | 19,184                        | 19,184            |

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 239,024                                   | 67,596                                            | 67,596                        | 67,596            |
| Subtotal Revenues                                       | 239,024                                   | 67,596                                            | 67,596                        | 67,596            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 6700 (CC Invest Pool & SID Loan Res)          |                                           |                                                   | 1,000,000                     | 1,000,000         |
| BEGINNING FUND BALANCE                                  | 4,204,256                                 | 4,443,280                                         | 4,510,876                     | 4,510,876         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 4,204,256                                 | 4,443,280                                         | 4,510,876                     | 4,510,876         |
| TOTAL AVAILABLE RESOURCES                               | 4,443,280                                 | 4,510,876                                         | 5,578,472                     | 5,578,472         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Special Assessment Capital                              |                                           |                                                   |                               |                   |
| Capital Outlay                                          |                                           |                                                   | 4,578,472                     | 4,578,472         |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 4,578,472                     | 4,578,472         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 6700 (CC Invest Pool & SID Loan Res)            |                                           |                                                   | 1,000,000                     | 1,000,000         |
| ENDING FUND BALANCE                                     | 4,443,280                                 | 4,510,876                                         | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 4,443,280                                 | 4,510,876                                         | 5,578,472                     | 5,578,472         |

NOTE: In FY 2025, there are no expenditures.

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Other Local Government Grants                           |                                           |                                                   |                               |                   |
| Inter-Local Cooperative Agreement (SNPLMA)              | 2,520,483                                 | 13,319,614                                        | 138,035,846                   | 138,035,846       |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 658,488                                   | 217,849                                           | 217,849                       | 217,849           |
| Subtotal Revenues                                       | 3,178,971                                 | 13,537,463                                        | 138,253,695                   | 138,253,695       |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 2980 (Community Reinvestment)                 |                                           | 12,702,510                                        |                               |                   |
| BEGINNING FUND BALANCE                                  | 11,802,388                                | 12,486,580                                        | 25,406,939                    | 25,406,939        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 11,802,388                                | 12,486,580                                        | 25,406,939                    | 25,406,939        |
| TOTAL AVAILABLE RESOURCES                               | 14,981,359                                | 38,726,553                                        | 163,660,634                   | 163,660,634       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Capital Outlay                                          | 2,494,779                                 | 13,319,614                                        | 163,660,634                   | 163,660,634       |
| Subtotal Expenditures                                   | 2,494,779                                 | 13,319,614                                        | 163,660,634                   | 163,660,634       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 12,486,580                                | 25,406,939                                        | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 14,981,359                                | 38,726,553                                        | 163,660,634                   | 163,660,634       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 75,488                                    | 54,559                                            | 54,559                                   | 54,559            |
| Other                                                   |                                           |                                                   |                                          |                   |
| Subtotal Revenues                                       | 75,488                                    | 54,559                                            | 54,559                                   | 54,559            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| From Fund 2760 (EJDC)                                   | 1,977,983                                 | 1,965,568                                         |                                          |                   |
| From Fund 4370 (County Capital Projects)                |                                           |                                                   |                                          | 9,105,328         |
| Subtotal                                                | 1,977,983                                 | 1,965,568                                         | 0                                        | 9,105,328         |
| BEGINNING FUND BALANCE                                  | 2,336,775                                 | 2,783,403                                         | 3,680,856                                | 3,680,856         |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                               |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 2,336,775                                 | 2,783,403                                         | 3,680,856                                | 3,680,856         |
| TOTAL AVAILABLE RESOURCES                               | 4,390,246                                 | 4,803,530                                         | 3,735,415                                | 12,840,743        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Judicial                                                |                                           |                                                   |                                          |                   |
| District Court                                          |                                           |                                                   |                                          |                   |
| Services & Supplies                                     | 136,332                                   | 652,207                                           | 500,000                                  | 500,000           |
| Capital Outlay                                          | 1,470,511                                 | 470,467                                           | 3,235,415                                | 12,340,743        |
| Subtotal Expenditures                                   | 1,606,843                                 | 1,122,674                                         | 3,735,415                                | 12,840,743        |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 2,783,403                                 | 3,680,856                                         | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 4,390,246                                 | 4,803,530                                         | 3,735,415                                | 12,840,743        |

Clark County  
(Local Government)

SCHEDULE B

Fund 4760  
Eighth Judicial District Court Capital

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Other Local Government Grants                           |                                           |                                                   |                               |                   |
| Inter-Local Cooperative Agreements                      | 165,695,009                               | 113,700,312                                       | 419,809,034                   | 419,809,034       |
| Charges for Service                                     |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Engineering Charges                                     | 7,205                                     | 43,495                                            |                               |                   |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 297,600                                   | 120,755                                           | 120,755                       | 120,755           |
| Subtotal Revenues                                       | 165,999,814                               | 113,864,562                                       | 419,929,789                   | 419,929,789       |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 451,493                                   | 2,267,882                                         | 0                             | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 451,493                                   | 2,267,882                                         | 0                             | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 166,451,307                               | 116,132,444                                       | 419,929,789                   | 419,929,789       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Works                                            |                                           |                                                   |                               |                   |
| Services & Supplies                                     | 1,519,990                                 | 1,611,189                                         | 4,000,000                     | 4,000,000         |
| Capital Outlay                                          | 162,663,435                               | 114,521,255                                       | 415,929,789                   | 415,929,789       |
| Subtotal Expenditures                                   | 164,183,425                               | 116,132,444                                       | 419,929,789                   | 419,929,789       |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 2,267,882                                 | 0                                                 | 0                             | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 166,451,307                               | 116,132,444                                       | 419,929,789                   | 419,929,789       |

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements

| <u>REVENUES</u>                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Licenses & Permits                  |                                           |                                                   |                                          |                   |
| Business Licenses & Permits         |                                           |                                                   |                                          |                   |
| Business Licenses                   | 28,482,125                                | 29,083,815                                        | 28,649,611                               | 28,649,611        |
| Intergovernmental Revenues          |                                           |                                                   |                                          |                   |
| State Shared Revenues               |                                           |                                                   |                                          |                   |
| Other                               | 37,651,176                                | 41,508,419                                        | 43,749,874                               | 43,592,026        |
| Charges for Services                |                                           |                                                   |                                          |                   |
| Health                              |                                           |                                                   |                                          |                   |
| Other                               | 46,360,664                                | 47,581,391                                        | 47,077,681                               | 47,077,681        |
| Miscellaneous                       |                                           |                                                   |                                          |                   |
| Interest Earnings                   | 3,155,818                                 |                                                   | 2,310,000                                | 2,300,000         |
| Other                               | 7,188,098                                 | 4,518,443                                         | 2,610,341                                | 2,610,341         |
| Subtotal                            | 10,343,916                                | 4,518,443                                         | 4,920,341                                | 4,910,341         |
| Subtotal Revenues                   | 122,837,881                               | 122,692,068                                       | 124,397,507                              | 124,229,659       |
| OTHER FINANCING SOURCES (specify)   |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T) |                                           |                                                   |                                          |                   |
| Leases Issued                       | 422,069                                   |                                                   |                                          |                   |
| Subscriptions                       | 576,230                                   |                                                   |                                          |                   |
| BEGINNING FUND BALANCE              | 54,872,828                                | 65,128,565                                        | 53,853,012                               | 53,853,012        |
| Prior Period Adjustments            |                                           |                                                   |                                          |                   |
| Residual Equity Transfers           |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE        | 54,872,828                                | 65,128,565                                        | 53,853,012                               | 53,853,012        |
| TOTAL AVAILABLE RESOURCES           | 178,709,008                               | 187,820,633                                       | 178,250,519                              | 178,082,671       |

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

| <u>EXPENDITURES</u>                                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Health                                                  |                                           |                                                   |                                          |                   |
| Health District                                         |                                           |                                                   |                                          |                   |
| Salaries & Wages                                        | 49,581,055                                | 53,323,124                                        | 56,376,980                               | 56,376,980        |
| Employee Benefits                                       | 22,697,396                                | 25,546,862                                        | 27,943,318                               | 27,943,318        |
| Services & Supplies                                     | 32,990,815                                | 42,505,525                                        | 42,940,596                               | 42,415,448        |
| Capital Outlay                                          | 1,543,923                                 | 790,084                                           | 697,000                                  | 697,000           |
| Subtotal Expenditures                                   | 106,813,189                               | 122,165,595                                       | 127,957,894                              | 127,432,746       |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Reserves                                                |                                           | 3,000,000                                         | 3,000,000                                | 3,000,000         |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 7060 (SNHD Capital Improvement)                 | 2,000,000                                 | 3,000,000                                         | 2,500,000                                | 2,500,000         |
| To Fund 7090 (SNHD Grant)                               | 4,767,254                                 | 5,802,026                                         | 4,899,376                                | 5,424,524         |
| Subtotal                                                | 6,767,254                                 | 8,802,026                                         | 7,399,376                                | 7,924,524         |
| ENDING FUND BALANCE                                     | 65,128,565                                | 53,853,012                                        | 39,893,249                               | 39,725,401        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 178,709,008                               | 187,820,633                                       | 178,250,519                              | 178,082,671       |

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 202,104                                   | 109,559                                           | 116,133                                  | 116,113           |
| Subtotal Revenues                                       | 202,104                                   | 109,559                                           | 116,133                                  | 116,113           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| From Fund 7050 (Southern Nevada Health District)        | 2,000,000                                 | 3,000,000                                         | 2,500,000                                | 2,500,000         |
| BEGINNING FUND BALANCE                                  | 2,730,175                                 | 3,570,482                                         | 3,375,850                                | 3,375,850         |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfer                                |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 2,730,175                                 | 3,570,482                                         | 3,375,850                                | 3,375,850         |
| TOTAL AVAILABLE RESOURCES                               | 4,932,279                                 | 6,680,041                                         | 5,991,983                                | 5,991,963         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Health                                                  |                                           |                                                   |                                          |                   |
| Health District                                         |                                           |                                                   |                                          |                   |
| Services and Supplies                                   | 489,261                                   | 219,000                                           | 301,000                                  | 301,000           |
| Capital Outlay                                          | 872,536                                   | 3,085,191                                         | 1,961,500                                | 1,961,500         |
| Subtotal Expenditures                                   | 1,361,797                                 | 3,304,191                                         | 2,262,500                                | 2,262,500         |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 3,570,482                                 | 3,375,850                                         | 3,729,483                                | 3,729,463         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 4,932,279                                 | 6,680,041                                         | 5,991,983                                | 5,991,963         |

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 172,993                                   | 96,620                                            | 135,000                                  | 135,000           |
| Subtotal Revenues                                       | 172,993                                   | 96,620                                            | 135,000                                  | 135,000           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                                  | 3,042,808                                 | 3,215,801                                         | 3,312,421                                | 3,312,421         |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfer                                |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,042,808                                 | 3,215,801                                         | 3,312,421                                | 3,312,421         |
| TOTAL AVAILABLE RESOURCES                               | 3,215,801                                 | 3,312,421                                         | 3,447,421                                | 3,447,421         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                                        | 0                 |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 3,215,801                                 | 3,312,421                                         | 3,447,421                                | 3,447,421         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 3,215,801                                 | 3,312,421                                         | 3,447,421                                | 3,447,421         |

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| Department of Agriculture                               | 44,274,736                                | 34,577,746                                        | 30,513,966                    | 30,513,965        |
| Department of Homeland Security                         | 127,251                                   | 90,341                                            | 89,223                        | 89,223            |
| Department of Justice                                   | 382,948                                   | 586,763                                           | 497,318                       | 497,318           |
| Department of Treasury                                  | 546,690                                   | 1,270,937                                         | 1,619                         | 1,619             |
| Environmental Protection Agency                         | 149,203                                   | 144,128                                           | 169,548                       | 169,548           |
| State Grants                                            |                                           |                                                   |                               |                   |
| Department of Health & Human Services                   | 3,533,607                                 | 14,748,960                                        | 6,310,298                     | 6,310,295         |
| Other Grants                                            |                                           |                                                   |                               |                   |
| Clark County                                            | 296,286                                   | 4,283,178                                         | 4,191,254                     | 4,191,254         |
| Other                                                   | 1,047,323                                 | 793,435                                           | 756,731                       | 756,731           |
| Subtotal Revenues                                       | 50,358,044                                | 56,495,488                                        | 42,529,957                    | 42,529,953        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| From Fund 7050 (Southern Nevada Health District)        | 4,767,254                                 | 5,802,026                                         | 4,899,376                     | 5,424,524         |
| BEGINNING FUND BALANCE                                  | 82,081                                    | 121,453                                           | 121,453                       | 121,453           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfer                                |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 82,081                                    | 121,453                                           | 121,453                       | 121,453           |
| TOTAL AVAILABLE RESOURCES                               | 55,207,379                                | 62,418,967                                        | 47,550,786                    | 48,075,930        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Health                                                  |                                           |                                                   |                               |                   |
| Health District                                         |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 19,627,863                                | 19,467,075                                        | 18,406,801                    | 18,406,802        |
| Employee Benefits                                       | 8,842,165                                 | 9,249,224                                         | 9,139,957                     | 9,139,957         |
| Services & Supplies                                     | 25,057,736                                | 23,034,742                                        | 15,901,795                    | 16,426,938        |
| Capital Outlay                                          | 1,558,162                                 | 10,546,473                                        | 3,980,780                     | 3,980,780         |
| Subtotal Expenditures                                   | 55,085,926                                | 62,297,514                                        | 47,429,333                    | 47,954,477        |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 121,453                                   | 121,453                                           | 121,453                       | 121,453           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 55,207,379                                | 62,418,967                                        | 47,550,786                    | 48,075,930        |

Clark County  
(Local Government)

SCHEDULE B

Fund 7090  
Southern Nevada Health District Grant

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                                          |                   |
| Property Tax                                            | 16,121,933                                | 17,788,056                                        | 18,681,289                               | 18,681,289        |
| Property Tax - Net Proceeds of Minerals                 | 1,334                                     | 1,266                                             | 1,008                                    | 1,008             |
| Subtotal                                                | 16,123,267                                | 17,789,322                                        | 18,682,297                               | 18,682,297        |
| Miscellaneous                                           |                                           |                                                   |                                          |                   |
| Interest Earnings                                       | 72,463                                    | 34,351                                            | 34,351                                   | 34,351            |
| Subtotal Revenues                                       | 16,195,730                                | 17,823,673                                        | 18,716,648                               | 18,716,648        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                                  | 0                                         | 0                                                 | 0                                        | 0                 |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfer                                |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 0                                         | 0                                                 | 0                                        | 0                 |
| TOTAL AVAILABLE RESOURCES                               | 16,195,730                                | 17,823,673                                        | 18,716,648                               | 18,716,648        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Welfare                                                 |                                           |                                                   |                                          |                   |
| Direct Assistance                                       |                                           |                                                   |                                          |                   |
| Transmittal to State                                    | 16,195,730                                | 17,823,673                                        | 18,716,648                               | 18,716,648        |
| Subtotal Expenditures                                   | 16,195,730                                | 17,823,673                                        | 18,716,648                               | 18,716,648        |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| ENDING FUND BALANCE                                     | 0                                         | 0                                                 | 0                                        | 0                 |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 16,195,730                                | 17,823,673                                        | 18,716,648                               | 18,716,648        |

NOTE: In FY 2009, this fund was  
requested to be included in the County  
budget by the Department of Taxation.

Clark County  
(Local Government)

SCHEDULE B

Fund 7490  
State Indigent

| <b><u>REVENUES</u></b>                             | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                    |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>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         |
| <b><u>EXPENDITURES AND RESERVES</u></b>            |                                           |                                                   |                               |                   |
| 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<br>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)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                    | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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<br>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<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                 |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>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><b>EXPENDITURES AND RESERVES</b></u> | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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<br>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<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                   |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>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

| <b><u>EXPENDITURES AND RESERVES</u></b> | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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<br>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

| <b><u>REVENUES</u></b>                           | (1)                                       | (2)                                               | (3)                           | (4)               |
|--------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                  |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>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        |
| <b><u>EXPENDITURES AND RESERVES</u></b>          |                                           |                                                   |                               |                   |
| 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<br>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

| <b><u>REVENUES</u></b>                         | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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         |
| <b><u>EXPENDITURES AND RESERVES</u></b>        |                                           |                                                   |                                          |                   |
| 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<br>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

| <b><u>REVENUES</u></b>                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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       |
| <b><u>EXPENDITURES AND RESERVES</u></b> |                                           |                                                   |                                          |                   |
| 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<br>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

| <b><u>REVENUES</u></b>                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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        |
| <b><u>EXPENDITURES AND RESERVES</u></b> |                                           |                                                   |                                          |                   |
| 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<br>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)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                           | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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

| <b><u>EXPENDITURES AND RESERVES</u></b>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>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<br>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

| <b><u>PROPRIETARY FUND</u></b>                          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                    |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED  |
| <b>OPERATING REVENUE</b>                                |                                           |                                                   |                                          |                    |
| Terminal Building and Use Fees                          | 149,142,144                               | 193,282,402                                       | 213,768,299                              | 213,768,299        |
| Landing Fees and Other Aircraft Fees                    | 50,678,886                                | 56,111,045                                        | 59,957,652                               | 59,957,652         |
| Gate Use Fees                                           | 27,873,247                                | 36,282,687                                        | 29,310,981                               | 29,310,981         |
| Terminal Concession Fees                                | 110,275,083                               | 110,036,304                                       | 108,022,058                              | 108,022,058        |
| Rental Car Facility and Concession Fees                 | 92,889,408                                | 89,209,758                                        | 83,639,990                               | 83,639,990         |
| Parking and Ground Transportation Fees                  | 109,164,453                               | 109,792,206                                       | 108,046,117                              | 108,046,117        |
| Gaming Fees                                             | 59,565,083                                | 55,701,889                                        | 58,678,331                               | 58,678,331         |
| Ground Rents and Use Fees                               | 28,326,868                                | 28,291,015                                        | 26,975,633                               | 26,975,633         |
| Other                                                   | 14,404,499                                | 14,994,573                                        | 17,751,518                               | 17,751,518         |
| <b>Total Operating Revenue</b>                          | <b>642,319,671</b>                        | <b>693,701,879</b>                                | <b>706,150,579</b>                       | <b>706,150,579</b> |
| <b>OPERATING EXPENSE</b>                                |                                           |                                                   |                                          |                    |
| Airports                                                |                                           |                                                   |                                          |                    |
| Salaries & Wages                                        | 110,583,766                               | 117,987,688                                       | 122,288,142                              | 122,288,142        |
| Employee Benefits                                       | 56,258,312                                | 53,890,728                                        | 69,583,633                               | 73,614,200         |
| Contracted & Professional Services                      | 97,194,363                                | 100,519,669                                       | 105,900,021                              | 105,900,021        |
| Utilities & Communications                              | 27,687,892                                | 30,301,899                                        | 37,276,665                               | 37,276,665         |
| Repairs & Maintenance                                   | 31,140,502                                | 29,655,651                                        | 30,429,311                               | 30,429,311         |
| Materials & Supplies                                    | 21,429,432                                | 19,144,252                                        | 23,788,576                               | 23,788,576         |
| Administrative Expenses                                 | 10,070,344                                | 11,884,766                                        | 9,539,117                                | 9,539,117          |
| Depreciation/Amortization                               | 200,257,616                               | 206,878,315                                       | 205,000,000                              | 205,000,000        |
| <b>Total Operating Expense</b>                          | <b>554,622,227</b>                        | <b>570,262,968</b>                                | <b>603,805,465</b>                       | <b>607,836,032</b> |
| <b>Operating Income or (Loss)</b>                       | <b>87,697,444</b>                         | <b>123,438,911</b>                                | <b>102,345,114</b>                       | <b>98,314,547</b>  |
| <b>NONOPERATING REVENUES</b>                            |                                           |                                                   |                                          |                    |
| Interest Earnings                                       | 55,485,942                                | 43,762,579                                        | 49,624,260                               | 49,624,260         |
| Passenger Facility Charge                               | 106,471,106                               | 99,066,196                                        | 99,000,000                               | 99,000,000         |
| Capital Contributions                                   | 66,928,607                                | 62,611,345                                        | 64,769,976                               | 64,769,976         |
| Other                                                   | 7,404,529                                 | 7,000,000                                         | 7,500,000                                | 7,500,000          |
| <b>Total Nonoperating Revenues</b>                      | <b>236,290,184</b>                        | <b>212,440,120</b>                                | <b>220,894,236</b>                       | <b>220,894,236</b> |
| <b>NONOPERATING EXPENSES</b>                            |                                           |                                                   |                                          |                    |
| Interest Expense*                                       | 82,057,952                                | 106,478,268                                       | 94,268,110                               | 94,268,110         |
| (Gain)/Loss on Disposal of Property & Equipment         | (25,192,323)                              | (625,400)                                         | (12,908,862)                             | (12,908,862)       |
| <b>Total Nonoperating Expenses</b>                      | <b>56,865,629</b>                         | <b>105,852,868</b>                                | <b>81,359,248</b>                        | <b>81,359,248</b>  |
| <b>Net Income (Loss) before<br/>Operating Transfers</b> | <b>267,121,999</b>                        | <b>230,026,163</b>                                | <b>241,880,102</b>                       | <b>237,849,535</b> |
| <b>Operating Transfers (Schedule T)</b>                 |                                           |                                                   |                                          |                    |
| In From Fund 2120 (MTP) - Jet "A" Fuel**<br>Out         | 16,312,618                                | 16,594,560                                        | 16,781,000                               | 16,781,000         |
| <b>Net Operating Transfers</b>                          | <b>16,312,618</b>                         | <b>16,594,560</b>                                 | <b>16,781,000</b>                        | <b>16,781,000</b>  |
| <b>NET INCOME (LOSS)</b>                                | <b>283,434,617</b>                        | <b>246,620,723</b>                                | <b>258,661,102</b>                       | <b>254,630,535</b> |

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

\*\* NOTE: Jet "A" Fuel Tax revenues are recorded

in the ACFR as Transfers In.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5200-5290  
Department of Aviation

| <b><u>PROPRIETARY FUND</u></b>                                                    | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                      |
|-----------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------|
|                                                                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED    |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |                                           |                                                   |                                          |                      |
| Cash received from customers                                                      | 629,719,201                               | 685,289,463                                       | 692,297,925                              | 692,297,925          |
| Cash paid to employees & benefits                                                 | (165,704,804)                             | (168,223,854)                                     | (190,563,887)                            | (190,563,887)        |
| Cash paid for services & supplies                                                 | (187,254,278)                             | (186,738,720)                                     | (206,637,667)                            | (206,637,667)        |
| a. Net cash provided by (or used for)<br>operating activities                     | 276,760,119                               | 330,326,889                                       | 295,096,371                              | 295,096,371          |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |                                           |                                                   |                                          |                      |
| Cash provided from federal grants                                                 |                                           |                                                   |                                          |                      |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | 0                                         | 0                                                 | 0                                        | 0                    |
| <b>C. CASH FLOWS FROM CAPITAL<br/>AND RELATED FINANCING<br/>ACTIVITIES:</b>       |                                           |                                                   |                                          |                      |
| Transfers from other Funds (Jet "A" Fuel)                                         | 16,461,894                                | 16,594,560                                        | 16,781,000                               | 16,781,000           |
| Collateralized Agreements                                                         | (2,933,058)                               | (2,000,000)                                       | (2,500,000)                              | (2,500,000)          |
| Passenger facility charges                                                        | 110,186,367                               | 99,066,196                                        | 99,000,000                               | 99,000,000           |
| Bond subsidy                                                                      | 14,350,061                                | 14,000,000                                        | 14,000,000                               | 14,000,000           |
| Cash provided from federal grants                                                 | 81,267,217                                | 62,611,345                                        | 64,769,976                               | 64,769,976           |
| Acquisition, construction or<br>improvement of capital assets                     | (264,094,805)                             | (240,000,000)                                     | (298,000,000)                            | (298,000,000)        |
| Sale or disposal of capital assets                                                | 154,662,600                               | 1,000,000                                         | 25,000,000                               | 25,000,000           |
| Payment for sale of capital assets                                                | (31,819,417)                              | (90,000,000)                                      | (30,000,000)                             | (30,000,000)         |
| Principal                                                                         | (135,275,000)                             | (149,530,000)                                     | (178,835,000)                            | (178,835,000)        |
| Interest                                                                          | (113,652,151)                             | (110,753,900)                                     | (111,419,908)                            | (113,427,733)        |
| Lease interest received                                                           | 1,178,469                                 | 1,200,000                                         | 1,500,000                                | 1,500,000            |
| Lease interest payments                                                           | (345,787)                                 | (350,000)                                         | (400,000)                                | (400,000)            |
| SBITA interest payments                                                           | (92,550)                                  | (124,587)                                         | (124,587)                                | (124,587)            |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (170,106,160)                             | (398,286,386)                                     | (400,228,519)                            | (402,236,344)        |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |                                           |                                                   |                                          |                      |
| Proceeds of maturities of investments                                             | 135,747,054                               | 100,000,000                                       | 120,000,000                              | 120,000,000          |
| Purchase of investments                                                           | (29,727,109)                              | (25,000,000)                                      | (30,000,000)                             | (30,000,000)         |
| Interest earnings                                                                 | 65,751,427                                | 43,762,579                                        | 49,624,260                               | 49,624,260           |
| d. Net cash provided by (or used in)<br>investing activities                      | 171,771,372                               | 118,762,579                                       | 139,624,260                              | 139,624,260          |
| <b>NET INCREASE (DECREASE) in cash<br/>and cash equivalents (a+b+c+d)</b>         | <b>278,425,331</b>                        | <b>50,803,082</b>                                 | <b>34,492,112</b>                        | <b>32,484,287</b>    |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                              | <b>1,045,862,846</b>                      | <b>1,324,288,177</b>                              | <b>1,375,091,259</b>                     | <b>1,375,091,259</b> |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                             | <b>1,324,288,177</b>                      | <b>1,375,091,259</b>                              | <b>1,409,583,371</b>                     | <b>1,407,575,546</b> |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
Funds 5200-5290  
Department of Aviation

| <b><u>PROPRIETARY FUND</u></b>                  | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| OPERATING REVENUE                               |                                           |                                                   |                                                        |                                                    |
| Licenses & Permits                              |                                           |                                                   |                                                        |                                                    |
| Building Permits                                | 48,249,778                                | 47,040,442                                        | 49,822,500                                             | 49,822,500                                         |
| Charges for Services                            |                                           |                                                   |                                                        |                                                    |
| Engineering Charges                             | 155,642                                   | 150,433                                           | 188,751                                                | 188,751                                            |
| Total Operating Revenue                         | 48,405,420                                | 47,190,875                                        | 50,011,251                                             | 50,011,251                                         |
| OPERATING EXPENSE                               |                                           |                                                   |                                                        |                                                    |
| Public Safety                                   |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                | 18,756,520                                | 20,515,557                                        | 21,989,870                                             | 21,989,870                                         |
| Employee Benefits                               | 9,411,272                                 | 9,577,282                                         | 11,006,197                                             | 11,006,197                                         |
| Services & Supplies                             | 6,249,928                                 | 7,645,454                                         | 16,694,993                                             | 16,694,993                                         |
| Subtotal                                        | 34,417,720                                | 37,738,293                                        | 49,691,060                                             | 49,691,060                                         |
| Public Works                                    |                                           |                                                   |                                                        |                                                    |
| Salaries & Wages                                | 7,425,570                                 | 7,236,633                                         | 8,570,582                                              | 8,570,582                                          |
| Employee Benefits                               | 3,584,842                                 | 3,658,213                                         | 4,387,591                                              | 4,387,591                                          |
| Services & Supplies                             | 2,220,700                                 | 2,429,946                                         | 2,311,570                                              | 2,311,570                                          |
| Subtotal                                        | 13,231,112                                | 13,324,792                                        | 15,269,743                                             | 15,269,743                                         |
| Depreciation/Amortization                       | 2,129,796                                 | 1,784,497                                         | 1,721,964                                              | 1,721,964                                          |
| Total Operating Expense                         | 49,778,628                                | 52,847,582                                        | 66,682,767                                             | 66,682,767                                         |
| Operating Income or (Loss)                      | (1,373,208)                               | (5,656,707)                                       | (16,671,516)                                           | (16,671,516)                                       |
| NONOPERATING REVENUES                           |                                           |                                                   |                                                        |                                                    |
| Interest Earnings                               | 5,201,940                                 | 1,225,446                                         | 1,225,446                                              | 1,225,446                                          |
| Total Nonoperating Revenues                     | 5,201,940                                 | 1,225,446                                         | 1,225,446                                              | 1,225,446                                          |
| NONOPERATING EXPENSES                           |                                           |                                                   |                                                        |                                                    |
| (Gain)/Loss on Disposal of Property & Equipment |                                           |                                                   |                                                        |                                                    |
| Interest Expense                                | 6,643                                     | (1,746)                                           |                                                        |                                                    |
| Total Nonoperating Expenses                     | 6,643                                     | (1,746)                                           | 0                                                      | 0                                                  |
| Net Income (Loss) before                        |                                           |                                                   |                                                        |                                                    |
| Operating Transfers                             | 3,822,089                                 | (4,429,515)                                       | (15,446,070)                                           | (15,446,070)                                       |
| Operating Transfers (Schedule T)                |                                           |                                                   |                                                        |                                                    |
| In                                              |                                           |                                                   |                                                        |                                                    |
| Out                                             |                                           |                                                   |                                                        |                                                    |
| Net Operating Transfers                         | 0                                         | 0                                                 | 0                                                      | 0                                                  |
| NET INCOME (LOSS)                               | 3,822,089                                 | (4,429,515)                                       | (15,446,070)                                           | (15,446,070)                                       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 51,220,994                                | 47,040,442                                        | 49,822,500                               | 49,822,500        |
| Cash paid to employees & benefits                                                    | (36,740,964)                              | (40,987,685)                                      | (45,954,240)                             | (45,954,240)      |
| Cash paid for services & supplies                                                    | (8,251,823)                               | (10,075,400)                                      | (19,006,563)                             | (19,006,563)      |
| Other operating receipts                                                             | 155,642                                   | 150,433                                           | 188,751                                  | 188,751           |
| a. Net cash provided by (or used for)<br>operating activities                        | 6,383,849                                 | (3,872,210)                                       | (14,949,552)                             | (14,949,552)      |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers to other funds                                                             |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        | (5,261,978)                               | (1,483,902)                                       | (15,326,964)                             | (15,326,964)      |
| Sale of capital assets                                                               |                                           |                                                   |                                          |                   |
| Principal                                                                            | (394,122)                                 |                                                   |                                          |                   |
| Interest                                                                             | (6,643)                                   |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (5,662,743)                               | (1,483,902)                                       | (15,326,964)                             | (15,326,964)      |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 5,219,751                                 | 1,225,446                                         | 1,225,446                                | 1,225,446         |
| d. Net cash provided by (or used in)<br>investing activities                         | 5,219,751                                 | 1,225,446                                         | 1,225,446                                | 1,225,446         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 5,940,857                                 | (4,130,666)                                       | (29,051,070)                             | (29,051,070)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 92,608,756                                | 98,549,613                                        | 94,418,947                               | 94,418,947        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 98,549,613                                | 94,418,947                                        | 65,367,877                               | 65,367,877        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

| <u>PROPRIETARY FUND</u>                                           | (1)                                       | (2)                                               | (3)                           | (4)               |
|-------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                   |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                                                 |                                           |                                                   |                               |                   |
| Charges for Services                                              |                                           |                                                   |                               |                   |
| Water Charges                                                     | 364,948                                   | 386,401                                           | 400,000                       | 400,000           |
| Miscellaneous                                                     |                                           |                                                   |                               |                   |
| Other                                                             | 2,578,947                                 |                                                   |                               |                   |
| Total Operating Revenue                                           | 2,943,895                                 | 386,401                                           | 400,000                       | 400,000           |
| OPERATING EXPENSE                                                 |                                           |                                                   |                               |                   |
| Utility Enterprise                                                |                                           |                                                   |                               |                   |
| Services & Supplies                                               | 257,829                                   | 208,696                                           | 256,500                       | 256,500           |
| Depreciation/Amortization                                         | 406,395                                   | 344,581                                           | 342,707                       | 342,707           |
| Total Operating Expense                                           | 664,224                                   | 553,277                                           | 599,207                       | 599,207           |
| Operating Income or (Loss)                                        | 2,279,671                                 | (166,876)                                         | (199,207)                     | (199,207)         |
| NONOPERATING REVENUES                                             |                                           |                                                   |                               |                   |
| Consolidated Tax                                                  | 11,208                                    | 10,346                                            | 10,346                        | 10,346            |
| Interest Earnings                                                 | 22,152                                    | 5,818                                             | 5,818                         | 5,818             |
| County Option (0.25%) Sales and Use Tax<br>(Water Infrastructure) | 57,988                                    | 60,243                                            | 60,000                        | 60,000            |
| Total Nonoperating Revenues                                       | 91,348                                    | 76,407                                            | 76,164                        | 76,164            |
| NONOPERATING EXPENSES                                             |                                           |                                                   |                               |                   |
| Interest Expense*                                                 |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses                                       | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before<br>Operating Transfers                   | 2,371,019                                 | (90,469)                                          | (123,043)                     | (123,043)         |
| Operating Transfers (Schedule T)                                  |                                           |                                                   |                               |                   |
| In                                                                |                                           |                                                   |                               |                   |
| Out                                                               |                                           |                                                   |                               |                   |
| Net Operating Transfers                                           | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                                                 | 2,371,019                                 | (90,469)                                          | (123,043)                     | (123,043)         |

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 293,424                                   | 386,401                                           | 400,000                                  | 400,000           |
| Cash paid for services & supplies                                                    | (257,829)                                 | (208,696)                                         | (256,500)                                | (256,500)         |
| Other operating receipts                                                             |                                           |                                                   |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 35,595                                    | 177,705                                           | 143,500                                  | 143,500           |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Cash provided by consolidated tax                                                    | 11,208                                    | 10,346                                            | 10,346                                   | 10,346            |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 11,208                                    | 10,346                                            | 10,346                                   | 10,346            |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| County option (0.25%) sales & use tax<br>(Water Infrastructure)                      | 57,988                                    | 60,243                                            | 60,000                                   | 60,000            |
| Insurance proceeds                                                                   |                                           |                                                   |                                          |                   |
| Advance from LVVWD                                                                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        | (104,428)                                 | (218,661)                                         | (520,277)                                | (520,277)         |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (46,440)                                  | (158,418)                                         | (460,277)                                | (460,277)         |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 22,128                                    | 5,818                                             | 5,818                                    | 5,818             |
| d. Net cash provided by (or used in)<br>investing activities                         | 22,128                                    | 5,818                                             | 5,818                                    | 5,818             |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 22,491                                    | 35,451                                            | (300,613)                                | (300,613)         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 242,671                                   | 265,162                                           | 300,613                                  | 300,613           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 265,162                                   | 300,613                                           | 0                                        | 0                 |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Recreation Fees                  | 14,780,706                                | 15,289,192                                        | 15,649,419                               | 15,649,419        |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Total Operating Revenue          | 14,780,706                                | 15,289,192                                        | 15,649,419                               | 15,649,419        |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| Culture & Recreation             |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 11,790,966                                | 12,396,716                                        | 13,130,598                               | 13,130,598        |
| Employee Benefits                | 1,348,799                                 | 1,730,183                                         | 1,755,036                                | 1,755,036         |
| Services & Supplies              | 5,764,795                                 | 5,645,942                                         | 7,057,772                                | 7,057,772         |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Depreciation/Amortization        | 113,823                                   | 43,237                                            | 43,001                                   | 43,001            |
| Total Operating Expense          | 19,018,383                                | 19,816,078                                        | 21,986,407                               | 21,986,407        |
| Operating Income or (Loss)       | (4,237,677)                               | (4,526,886)                                       | (6,336,988)                              | (6,336,988)       |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 188,663                                   | 55,116                                            | 55,116                                   | 55,116            |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Total Nonoperating Revenues      | 188,663                                   | 55,116                                            | 55,116                                   | 55,116            |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Interest Expense                 | 3,016                                     |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 3,016                                     | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | (4,052,030)                               | (4,471,770)                                       | (6,281,872)                              | (6,281,872)       |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In From Fund 1010 (General Fund) | 3,200,000                                 | 4,200,000                                         | 5,200,000                                | 5,200,000         |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 3,200,000                                 | 4,200,000                                         | 5,200,000                                | 5,200,000         |
| NET INCOME (LOSS)                | (852,030)                                 | (271,770)                                         | (1,081,872)                              | (1,081,872)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 14,790,417                                | 15,289,192                                        | 15,649,419                               | 15,649,419        |
| Cash paid to employees & benefits                                                    | (13,363,250)                              | (14,126,899)                                      | (14,885,634)                             | (14,885,634)      |
| Cash paid for services & supplies                                                    | (5,745,330)                               | (5,645,942)                                       | (7,057,772)                              | (7,057,772)       |
| a. Net cash provided by (or used for)<br>operating activities                        | (4,318,163)                               | (4,483,649)                                       | (6,293,987)                              | (6,293,987)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers from other funds                                                           | 3,200,000                                 | 4,200,000                                         | 5,200,000                                | 5,200,000         |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 3,200,000                                 | 4,200,000                                         | 5,200,000                                | 5,200,000         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        |                                           |                                                   |                                          |                   |
| Principal                                                                            | (68,043)                                  |                                                   |                                          |                   |
| Interest                                                                             | (3,016)                                   |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (71,059)                                  | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 194,882                                   | 55,116                                            | 55,116                                   | 55,116            |
| d. Net cash provided by (or used in)<br>investing activities                         | 194,882                                   | 55,116                                            | 55,116                                   | 55,116            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (994,340)                                 | (228,533)                                         | (1,038,871)                              | (1,038,871)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 3,620,835                                 | 2,626,495                                         | 2,397,962                                | 2,397,962         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 2,626,495                                 | 2,397,962                                         | 1,359,091                                | 1,359,091         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

| <b><u>PROPRIETARY FUND</u></b>              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                      |
|---------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------|
|                                             | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED    |
| <b>OPERATING REVENUE</b>                    |                                           |                                                   |                                          |                      |
| Intergovernmental Revenues                  |                                           |                                                   |                                          |                      |
| Grants                                      | 2,945,866                                 | 2,336,702                                         | 2,186,368                                | 2,186,368            |
| Charges for Services                        |                                           |                                                   |                                          |                      |
| Total Patient Revenue                       | 628,016,648                               | 653,067,177                                       | 684,371,012                              | 699,888,983          |
| Medicaid State Directed Payments (MSDP)     | 244,950,380                               | 227,591,197                                       | 234,476,749                              | 234,476,749          |
| Mang Care Org Indirect Med Ed (MCO IME)     |                                           |                                                   |                                          | 10,795,294           |
| Upper Payment Limit (UPL)                   | 87,837,324                                | 104,300,289                                       | 97,967,269                               | 97,967,269           |
| Practitioner UPL                            | 7,675,313                                 | 10,511,080                                        | 4,401,059                                | 7,201,059            |
| Indigent Accident Fund (IAF) Supplemental   | 10,130,512                                | 10,970,745                                        | 10,007,071                               | 10,007,071           |
| Disproportionate Share (DSH)                | 10,251,867                                |                                                   |                                          |                      |
| Cost Report Settlement                      | 4,758,215                                 | 3,631,709                                         | 3,076,031                                | 3,724,270            |
| Other                                       | 46,374,079                                | 41,509,685                                        | 39,634,288                               | 42,342,695           |
| <b>Total Operating Revenue</b>              | <b>1,042,940,204</b>                      | <b>1,053,918,584</b>                              | <b>1,076,119,847</b>                     | <b>1,108,589,758</b> |
| <b>OPERATING EXPENSE</b>                    |                                           |                                                   |                                          |                      |
| Hospital                                    |                                           |                                                   |                                          |                      |
| Salaries & Wages                            | 467,609,795                               | 482,278,444                                       | 479,478,173                              | 498,375,028          |
| Employee Benefits                           | 198,485,268                               | 234,222,326                                       | 240,308,045                              | 247,824,342          |
| Services & Supplies                         | 197,734,785                               | 194,360,896                                       | 203,062,939                              | 204,366,562          |
| Professional Fees                           | 28,425,712                                | 32,263,884                                        | 32,722,555                               | 35,079,714           |
| Purchased Services                          | 84,411,740                                | 79,707,797                                        | 81,829,283                               | 83,142,160           |
| Repairs and Maintenance                     | 12,627,364                                | 11,453,003                                        | 12,068,331                               | 12,068,331           |
| Other                                       | 13,232,735                                | 20,038,469                                        | 20,482,026                               | 24,357,275           |
| Rent                                        | 1,944,587                                 | 1,351,916                                         | 1,320,833                                | 1,943,500            |
| Depreciation/Amortization                   | 49,455,802                                | 56,052,857                                        | 59,692,636                               | 61,339,256           |
| <b>Total Operating Expense</b>              | <b>1,053,927,788</b>                      | <b>1,111,729,592</b>                              | <b>1,130,964,821</b>                     | <b>1,168,496,168</b> |
| <b>Operating Income or (Loss)</b>           | <b>(10,987,584)</b>                       | <b>(57,811,008)</b>                               | <b>(54,844,974)</b>                      | <b>(59,906,410)</b>  |
| <b>NONOPERATING REVENUES</b>                |                                           |                                                   |                                          |                      |
| Interest Earnings                           | 11,382,309                                | 6,304,365                                         | 4,777,188                                | 4,777,188            |
| <b>Total Nonoperating Revenues</b>          | <b>11,382,309</b>                         | <b>6,304,365</b>                                  | <b>4,777,188</b>                         | <b>4,777,188</b>     |
| <b>NONOPERATING EXPENSES</b>                |                                           |                                                   |                                          |                      |
| Interest Expense*                           |                                           |                                                   |                                          |                      |
| Interest Expense- SBITA                     | 398,950                                   | 312,235                                           | 414,720                                  | 414,720              |
| Interest Expense - Capital Leases           | 663,199                                   | 1,418,007                                         | 683,100                                  | 792,461              |
| Other                                       | 87,177                                    |                                                   |                                          |                      |
| <b>Total Nonoperating Expenses</b>          | <b>1,149,326</b>                          | <b>1,730,242</b>                                  | <b>1,097,820</b>                         | <b>1,207,181</b>     |
| <b>Net Income (Loss) before</b>             |                                           |                                                   |                                          |                      |
| <b>Operating Transfers</b>                  | <b>(754,601)</b>                          | <b>(53,236,885)</b>                               | <b>(51,165,606)</b>                      | <b>(56,336,403)</b>  |
| <b>Operating Transfers (Schedule T)</b>     |                                           |                                                   |                                          |                      |
| In From Fund 1010 (General Fund)            | 5,000,000                                 | 5,000,000                                         | 5,000,000                                | 5,000,000            |
| In From Fund 4370 (County Capital Projects) | 554,223                                   |                                                   |                                          |                      |
| Out                                         |                                           |                                                   |                                          |                      |
| <b>Net Operating Transfers</b>              | <b>5,554,223</b>                          | <b>5,000,000</b>                                  | <b>5,000,000</b>                         | <b>5,000,000</b>     |
| <b>NET INCOME (LOSS)</b>                    | <b>4,799,622</b>                          | <b>(48,236,885)</b>                               | <b>(46,165,606)</b>                      | <b>(51,336,403)</b>  |

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 899,537,045                               | 1,129,387,567                                     | 1,034,299,191                            | 1,049,939,206     |
| Cash paid to employees & benefits                                                    | (631,334,909)                             | (716,500,770)                                     | (719,786,218)                            | (746,199,370)     |
| Cash paid for services & supplies                                                    | (414,707,670)                             | (339,175,965)                                     | (351,485,967)                            | (360,957,542)     |
| Other operating receipts                                                             | 49,657,531                                | 43,846,387                                        | 41,820,656                               | 44,529,063        |
| a. Net cash provided by (or used for)<br>operating activities                        | (96,848,003)                              | 117,557,219                                       | 4,847,662                                | (12,688,643)      |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Contrib: County Subsidy                                                              | 5,000,000                                 | 5,000,000                                         | 5,000,000                                | 5,000,000         |
| Contrib: County Capital                                                              | 554,223                                   |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 5,554,223                                 | 5,000,000                                         | 5,000,000                                | 5,000,000         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        | (34,164,429)                              | (35,575,410)                                      | (33,445,014)                             | (33,445,014)      |
| Principal                                                                            |                                           |                                                   |                                          |                   |
| Interest                                                                             |                                           |                                                   |                                          |                   |
| Other                                                                                | (87,175)                                  |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (34,251,604)                              | (35,575,410)                                      | (33,445,014)                             | (33,445,014)      |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 11,382,309                                | 6,304,365                                         | 4,777,188                                | 4,777,188         |
| d. Net cash provided by (or used in)<br>investing activities                         | 11,382,309                                | 6,304,365                                         | 4,777,188                                | 4,777,188         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (114,163,075)                             | 93,286,174                                        | (18,820,164)                             | (36,356,469)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 246,682,817                               | 132,519,742                                       | 106,490,546                              | 225,805,916       |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 132,519,742                               | 225,805,916                                       | 87,670,382                               | 189,449,447       |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Recreation Fees                  | 2,773,160                                 | 2,899,101                                         | 2,975,000                                | 2,975,000         |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Total Operating Revenue          | 2,773,160                                 | 2,899,101                                         | 2,975,000                                | 2,975,000         |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| Culture & Recreation             |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 1,355,535                                 | 1,336,210                                         | 1,431,346                                | 1,431,346         |
| Employee Benefits                | 326,290                                   | 349,155                                           | 405,785                                  | 405,785           |
| Services & Supplies              | 1,623,395                                 | 1,723,405                                         | 2,142,859                                | 1,994,230         |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Depreciation/Amortization        | 11,705                                    | 11,705                                            | 11,705                                   | 11,705            |
| Total Operating Expense          | 3,316,925                                 | 3,420,475                                         | 3,991,695                                | 3,843,066         |
| Operating Income or (Loss)       | (543,765)                                 | (521,374)                                         | (1,016,695)                              | (868,066)         |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 194,750                                   | 42,092                                            | 42,092                                   | 42,092            |
|                                  |                                           |                                                   |                                          |                   |
| Total Nonoperating Revenues      | 194,750                                   | 42,092                                            | 42,092                                   | 42,092            |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
|                                  |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | (349,015)                                 | (479,282)                                         | (974,603)                                | (825,974)         |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In From Fund 1010 (General Fund) | 250,000                                   | 250,000                                           | 1,000,000                                | 1,000,000         |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 250,000                                   | 250,000                                           | 1,000,000                                | 1,000,000         |
| NET INCOME (LOSS)                | (99,015)                                  | (229,282)                                         | 25,397                                   | 174,026           |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 2,603,686                                 | 2,899,101                                         | 2,975,000                                | 2,975,000         |
| Cash paid to employees & benefits                                                    | (1,638,849)                               | (1,685,365)                                       | (1,837,131)                              | (1,837,131)       |
| Cash paid for services & supplies                                                    | (1,628,493)                               | (1,723,405)                                       | (2,142,859)                              | (1,994,230)       |
| a. Net cash provided by (or used for)<br>operating activities                        | (663,656)                                 | (509,669)                                         | (1,004,990)                              | (856,361)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers from other funds                                                           | 250,000                                   | 250,000                                           | 1,000,000                                | 1,000,000         |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 250,000                                   | 250,000                                           | 1,000,000                                | 1,000,000         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        |                                           | (1,946,873)                                       |                                          | (148,629)         |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | (1,946,873)                                       | 0                                        | (148,629)         |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 197,056                                   | 42,092                                            | 42,092                                   | 42,092            |
| d. Net cash provided by (or used in)<br>investing activities                         | 197,056                                   | 42,092                                            | 42,092                                   | 42,092            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (216,600)                                 | (2,164,450)                                       | 37,102                                   | 37,102            |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 3,583,545                                 | 3,366,945                                         | 1,202,495                                | 1,202,495         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 3,366,945                                 | 1,202,495                                         | 1,239,597                                | 1,239,597         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

| <u>PROPRIETARY FUND</u>                           | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                   |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                                 |                                           |                                                   |                               |                   |
| Charges for Services                              |                                           |                                                   |                               |                   |
| Constable Fees                                    | 3,955,520                                 | 4,149,797                                         | 4,410,000                     | 4,410,000         |
| Miscellaneous                                     |                                           |                                                   |                               |                   |
| Other                                             | 68,609                                    | 101,195                                           |                               |                   |
| Total Operating Revenue                           | 4,024,129                                 | 4,250,992                                         | 4,410,000                     | 4,410,000         |
| OPERATING EXPENSE                                 |                                           |                                                   |                               |                   |
| Judicial                                          |                                           |                                                   |                               |                   |
| Salaries & Wages                                  | 1,207,552                                 | 1,158,589                                         | 1,471,767                     | 1,471,767         |
| Employee Benefits                                 | 566,766                                   | 612,770                                           | 803,877                       | 803,877           |
| Services & Supplies                               | 2,082,946                                 | 2,345,506                                         | 2,548,250                     | 2,548,250         |
| Depreciation/Amortization                         | 142,334                                   | 169,799                                           | 169,799                       | 169,799           |
| Total Operating Expense                           | 3,999,598                                 | 4,286,664                                         | 4,993,693                     | 4,993,693         |
| Operating Income or (Loss)                        | 24,531                                    | (35,672)                                          | (583,693)                     | (583,693)         |
| NONOPERATING REVENUES                             |                                           |                                                   |                               |                   |
| Interest Earnings                                 | 224,102                                   | 75,375                                            | 75,375                        | 75,375            |
| Total Nonoperating Revenues                       | 224,102                                   | 75,375                                            | 75,375                        | 75,375            |
| NONOPERATING EXPENSES                             |                                           |                                                   |                               |                   |
| (Gain) / Loss on Disposal of Property & Equipment |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses                       | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before                          |                                           |                                                   |                               |                   |
| Operating Transfers                               | 248,633                                   | 39,703                                            | (508,318)                     | (508,318)         |
| Operating Transfers (Schedule T)                  |                                           |                                                   |                               |                   |
| In                                                |                                           |                                                   |                               |                   |
| Out                                               |                                           |                                                   |                               |                   |
| Net Operating Transfers                           | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                                 | 248,633                                   | 39,703                                            | (508,318)                     | (508,318)         |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 3,955,520                                 | 4,149,797                                         | 4,410,000                                | 4,410,000         |
| Cash paid to employees & benefits                                                    | (1,772,968)                               | (1,771,629)                                       | (2,275,644)                              | (2,275,644)       |
| Cash paid for services & supplies                                                    | (2,098,402)                               | (2,345,506)                                       | (2,548,250)                              | (2,548,250)       |
| Other operating receipts                                                             | 106,140                                   | 101,195                                           |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 190,290                                   | 133,857                                           | (413,894)                                | (413,894)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                        | (469,923)                                 | (70,900)                                          | (130,000)                                | (130,000)         |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (469,923)                                 | (70,900)                                          | (130,000)                                | (130,000)         |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 228,106                                   | 75,375                                            | 75,375                                   | 75,375            |
| d. Net cash provided by (or used in)<br>investing activities                         | 228,106                                   | 75,375                                            | 75,375                                   | 75,375            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (51,527)                                  | 138,332                                           | (468,519)                                | (468,519)         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 3,590,884                                 | 3,539,357                                         | 3,677,689                                | 3,677,689         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 3,539,357                                 | 3,677,689                                         | 3,209,170                                | 3,209,170         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

| <b><u>PROPRIETARY FUND</u></b>                                          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                                                       |                                           |                                                   |                                          |                   |
| Charges for Services                                                    |                                           |                                                   |                                          |                   |
| Sewer Charges                                                           | 207,205,888                               | 230,123,188                                       | 237,264,510                              | 237,264,510       |
| Connection Fees / SDA Revenues*                                         | 22,845,233                                | 20,078,180                                        | 19,011,706                               | 19,011,706        |
| Effluent Sales - Water Reuse Sales                                      | 1,160,834                                 | 1,005,006                                         | 888,250                                  | 888,250           |
| Pretreatment Fees                                                       | 431,763                                   | 910,920                                           | 516,000                                  | 516,000           |
| Septage Fees                                                            | 801,744                                   | 960,249                                           | 825,000                                  | 825,000           |
| Miscellaneous                                                           |                                           |                                                   |                                          |                   |
| Other                                                                   | 6,759,526                                 | 6,084,928                                         | 5,265,000                                | 5,265,000         |
| Total Operating Revenue                                                 | 239,204,988                               | 259,162,471                                       | 263,770,466                              | 263,770,466       |
| OPERATING EXPENSE                                                       |                                           |                                                   |                                          |                   |
| Utility Enterprise                                                      |                                           |                                                   |                                          |                   |
| Salaries & Wages                                                        | 34,337,666                                | 35,761,590                                        | 37,849,664                               | 36,422,780        |
| Employee Benefits                                                       | 17,492,015                                | 19,142,727                                        | 20,062,300                               | 19,171,703        |
| Services & Supplies                                                     | 56,770,573                                | 61,802,493                                        | 70,752,100                               | 70,777,100        |
| Depreciation/Amortization                                               | 100,093,459                               | 101,193,747                                       | 105,241,497                              | 105,241,497       |
| Total Operating Expense                                                 | 208,693,713                               | 217,900,557                                       | 233,905,561                              | 231,613,080       |
| Operating Income or (Loss)                                              | 30,511,275                                | 41,261,914                                        | 29,864,905                               | 32,157,386        |
| NONOPERATING REVENUES                                                   |                                           |                                                   |                                          |                   |
| Interest Earnings                                                       | 41,303,050                                | 23,584,310                                        | 18,560,796                               | 18,560,796        |
| County Option (0.25%) Sales and Use Tax<br>(Waste Water Infrastructure) | 1,346,662                                 | 332,562                                           | 365,818                                  | 365,818           |
| Capital Contributions*                                                  | 28,967,786                                | 28,030,088                                        | 26,067,982                               | 26,067,982        |
| Federal and State Grants                                                | 51,011,710                                | 46,400,130                                        | 48,256,136                               | 48,256,136        |
| Other                                                                   | 249,143                                   | 2,519,067                                         | 2,554,334                                | 2,554,334         |
| Total Nonoperating Revenues                                             | 122,878,351                               | 100,866,157                                       | 95,805,066                               | 95,805,066        |
| NONOPERATING EXPENSES                                                   |                                           |                                                   |                                          |                   |
| Interest Expense**                                                      | 26,446,058                                | 28,366,120                                        | 27,157,696                               | 27,157,696        |
| Total Nonoperating Expenses                                             | 26,446,058                                | 28,366,120                                        | 27,157,696                               | 27,157,696        |
| Net Income (Loss) before<br>Operating Transfers                         | 126,943,568                               | 113,761,951                                       | 98,512,275                               | 100,804,756       |
| Operating Transfers (Schedule T)                                        |                                           |                                                   |                                          |                   |
| In                                                                      |                                           |                                                   |                                          |                   |
| Out                                                                     |                                           |                                                   |                                          |                   |
| Net Operating Transfers                                                 | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                                                       | 126,943,568                               | 113,761,951                                       | 98,512,275                               | 100,804,756       |

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

| <b><u>PROPRIETARY FUND</u></b>                                                    | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-----------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                       |                                           |                                                   |                                          |                   |
| Cash received from customers                                                      | 237,242,671                               | 259,162,471                                       | 263,770,466                              | 263,770,466       |
| Cash paid to employees & benefits                                                 | (50,546,423)                              | (54,904,317)                                      | (57,911,964)                             | (55,594,483)      |
| Cash paid for services & supplies                                                 | (57,311,561)                              | (61,802,493)                                      | (70,752,100)                             | (70,777,100)      |
| Other operating receipts                                                          | 249,143                                   | 2,519,067                                         | 2,554,334                                | 2,554,334         |
| a. Net cash provided by (or used for)<br>operating activities                     | 129,633,830                               | 144,974,728                                       | 137,660,736                              | 139,953,217       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                            |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>& RELATED FINANCING ACTIVITIES:                     |                                           |                                                   |                                          |                   |
| Acquisition, construction or<br>improvement of capital assets                     | (338,643,622)                             | (250,351,766)                                     | (161,172,769)                            | (175,252,708)     |
| County option (0.25%) sales & use tax                                             | 27,808,488                                | 28,030,088                                        | 26,067,982                               | 26,067,982        |
| Federal and State Grants                                                          |                                           |                                                   |                                          |                   |
| Principal                                                                         | (24,638,913)                              | (25,788,961)                                      | (26,997,511)                             | (26,997,511)      |
| Interest                                                                          | (29,596,000)                              | (28,366,120)                                      | (27,157,696)                             | (27,157,696)      |
| SBITA                                                                             | (1,549,298)                               | (1,252,023)                                       | (1,231,423)                              | (1,231,423)       |
| Proceeds from capital debt                                                        | 128,157                                   |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related financing activities | (366,491,188)                             | (277,728,782)                                     | (190,491,417)                            | (204,571,356)     |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                       |                                           |                                                   |                                          |                   |
| Interest earnings                                                                 | 28,359,812                                | 23,916,872                                        | 18,926,614                               | 18,926,614        |
| Purchase of investments                                                           | (394,846,162)                             | (279,386,992)                                     | (198,290,244)                            | (198,290,244)     |
| Proceeds from sales of investments                                                | 388,882,564                               | 335,044,157                                       | 302,969,695                              | 302,969,697       |
| d. Net cash provided by (or used in)<br>investing activities                      | 22,396,214                                | 79,574,037                                        | 123,606,065                              | 123,606,067       |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                 | (214,461,144)                             | (53,180,017)                                      | 70,775,384                               | 58,987,928        |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                      | 280,705,124                               | 66,243,980                                        | 1,229,151                                | 13,063,963        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                     | 66,243,980                                | 13,063,963                                        | 72,004,535                               | 72,051,891        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                  |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                               |                   |
| Charges for Services             |                                           |                                                   |                               |                   |
| Billings to Departments          | 224,393,781                               | 243,508,122                                       | 262,138,373                   | 262,138,373       |
| Miscellaneous                    |                                           |                                                   |                               |                   |
| Other                            | 41,475,931                                | 39,226,735                                        | 36,000,000                    | 36,000,000        |
| Total Operating Revenue          | 265,869,712                               | 282,734,857                                       | 298,138,373                   | 298,138,373       |
| OPERATING EXPENSE                |                                           |                                                   |                               |                   |
| General Government               |                                           |                                                   |                               |                   |
| Services & Supplies              | 280,674,919                               | 299,852,889                                       | 321,243,191                   | 321,243,191       |
| Depreciation/Amortization        |                                           |                                                   |                               |                   |
| Total Operating Expense          | 280,674,919                               | 299,852,889                                       | 321,243,191                   | 321,243,191       |
| Operating Income or (Loss)       | (14,805,207)                              | (17,118,032)                                      | (23,104,818)                  | (23,104,818)      |
| NONOPERATING REVENUES            |                                           |                                                   |                               |                   |
| Interest Earnings                | 6,178,591                                 | 1,826,588                                         | 1,826,588                     | 1,826,588         |
| Total Nonoperating Revenues      | 6,178,591                                 | 1,826,588                                         | 1,826,588                     | 1,826,588         |
| NONOPERATING EXPENSES            |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                               |                   |
| Operating Transfers              | (8,626,616)                               | (15,291,444)                                      | (21,278,230)                  | (21,278,230)      |
| Operating Transfers (Schedule T) |                                           |                                                   |                               |                   |
| In                               |                                           |                                                   |                               |                   |
| Out                              |                                           |                                                   |                               |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                | (8,626,616)                               | (15,291,444)                                      | (21,278,230)                  | (21,278,230)      |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 225,915,825                               | 243,508,122                                       | 262,138,373                              | 262,138,373       |
| Cash paid for services & supplies                                                    | (279,905,564)                             | (299,852,889)                                     | (321,243,191)                            | (321,243,191)     |
| Other operating receipts                                                             | 36,887,931                                | 39,226,735                                        | 36,000,000                               | 36,000,000        |
| a. Net cash provided by (or used for)<br>operating activities                        | (17,101,808)                              | (17,118,032)                                      | (23,104,818)                             | (23,104,818)      |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 6,271,005                                 | 1,826,588                                         | 1,826,588                                | 1,826,588         |
| d. Net cash provided by (or used in)<br>investing activities                         | 6,271,005                                 | 1,826,588                                         | 1,826,588                                | 1,826,588         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (10,830,803)                              | (15,291,444)                                      | (21,278,230)                             | (21,278,230)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 95,855,470                                | 85,024,667                                        | 69,733,223                               | 69,733,223        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 85,024,667                                | 69,733,223                                        | 48,454,993                               | 48,454,993        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 29,406,943                                | 30,658,467                                        | 32,300,000                               | 32,300,000        |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 2,963,200                                 | 483,278                                           | 400,000                                  | 400,000           |
| Total Operating Revenue          | 32,370,143                                | 31,141,745                                        | 32,700,000                               | 32,700,000        |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| General Government               |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 804,761                                   | 931,905                                           | 1,102,279                                | 1,102,279         |
| Employee Benefits                | 401,360                                   | 506,804                                           | 594,438                                  | 594,438           |
| Services & Supplies              | 33,293,009                                | 30,591,007                                        | 38,816,185                               | 38,816,185        |
| Depreciation/Amortization        | 79,408                                    | 7,097                                             | 7,097                                    | 7,097             |
| Total Operating Expense          | 34,578,538                                | 32,036,813                                        | 40,519,999                               | 40,519,999        |
| Operating Income or (Loss)       | (2,208,395)                               | (895,068)                                         | (7,819,999)                              | (7,819,999)       |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 3,115,394                                 | 1,346,097                                         | 1,346,097                                | 1,346,097         |
| Total Nonoperating Revenues      | 3,115,394                                 | 1,346,097                                         | 1,346,097                                | 1,346,097         |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Interest Expense                 | 4,004                                     |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 4,004                                     | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | 902,995                                   | 451,029                                           | (6,473,902)                              | (6,473,902)       |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | 902,995                                   | 451,029                                           | (6,473,902)                              | (6,473,902)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 29,424,573                                | 30,658,467                                        | 32,300,000                               | 32,300,000        |
| Cash paid to employees & benefits                                                    | (1,175,505)                               | (1,438,709)                                       | (1,696,717)                              | (1,696,717)       |
| Cash paid for services & supplies                                                    | (26,676,139)                              | (30,591,007)                                      | (38,816,185)                             | (38,816,185)      |
| Other operating receipts                                                             | 1,613,921                                 | 483,278                                           | 400,000                                  | 400,000           |
| a. Net cash provided by (or used for)<br>operating activities                        | 3,186,850                                 | (887,971)                                         | (7,812,902)                              | (7,812,902)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       |                                           |                                                   |                                          |                   |
| Principal                                                                            | (85,534)                                  |                                                   |                                          |                   |
| Interest                                                                             | (4,004)                                   |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (89,538)                                  | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 3,102,568                                 | 1,346,097                                         | 1,346,097                                | 1,346,097         |
| d. Net cash provided by (or used in)<br>investing activities                         | 3,102,568                                 | 1,346,097                                         | 1,346,097                                | 1,346,097         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 6,199,880                                 | 458,126                                           | (6,466,805)                              | (6,466,805)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 52,879,236                                | 59,079,116                                        | 59,537,242                               | 59,537,242        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 59,079,116                                | 59,537,242                                        | 53,070,437                               | 53,070,437        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

| <b><u>PROPRIETARY FUND</u></b>     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                    |
|------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|
|                                    | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED  |
| OPERATING REVENUE                  |                                           |                                                   |                                          |                    |
| Charges for Services               |                                           |                                                   |                                          |                    |
| Billings to Departments            |                                           | 4,000,000                                         |                                          | 4,000,000          |
| Miscellaneous                      |                                           |                                                   |                                          |                    |
| Other                              |                                           |                                                   | 200,000                                  | 200,000            |
| <b>Total Operating Revenue</b>     | <b>0</b>                                  | <b>4,000,000</b>                                  | <b>200,000</b>                           | <b>4,200,000</b>   |
| OPERATING EXPENSE                  |                                           |                                                   |                                          |                    |
| General Government                 |                                           |                                                   |                                          |                    |
| Salaries & Wages                   | 2,645,273                                 | 1,203,470                                         | 3,000,000                                | 3,000,000          |
| Employee Benefits                  | 212,040                                   | 100,538                                           | 200,000                                  | 200,000            |
| Services & Supplies                | 847,591                                   | 918,827                                           | 2,537,000                                | 2,537,000          |
| Depreciation/Amortization          |                                           |                                                   |                                          |                    |
| <b>Total Operating Expense</b>     | <b>3,704,904</b>                          | <b>2,222,835</b>                                  | <b>5,737,000</b>                         | <b>5,737,000</b>   |
| <b>Operating Income or (Loss)</b>  | <b>(3,704,904)</b>                        | <b>1,777,165</b>                                  | <b>(5,537,000)</b>                       | <b>(1,537,000)</b> |
| NONOPERATING REVENUES              |                                           |                                                   |                                          |                    |
| Interest Earnings                  | 147,354                                   | 89,056                                            | 89,056                                   | 89,056             |
| <b>Total Nonoperating Revenues</b> | <b>147,354</b>                            | <b>89,056</b>                                     | <b>89,056</b>                            | <b>89,056</b>      |
| NONOPERATING EXPENSES              |                                           |                                                   |                                          |                    |
| <b>Total Nonoperating Expenses</b> | <b>0</b>                                  | <b>0</b>                                          | <b>0</b>                                 | <b>0</b>           |
| Net Income (Loss) before           |                                           |                                                   |                                          |                    |
| Operating Transfers                | (3,557,550)                               | 1,866,221                                         | (5,447,944)                              | (1,447,944)        |
| Operating Transfers (Schedule T)   |                                           |                                                   |                                          |                    |
| In From Fund 1010 (General Fund)   | 4,000,000                                 |                                                   | 4,000,000                                |                    |
| Out                                |                                           |                                                   |                                          |                    |
| <b>Net Operating Transfers</b>     | <b>4,000,000</b>                          | <b>0</b>                                          | <b>4,000,000</b>                         | <b>0</b>           |
| <b>NET INCOME (LOSS)</b>           | <b>442,450</b>                            | <b>1,866,221</b>                                  | <b>(1,447,944)</b>                       | <b>(1,447,944)</b> |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         |                                           | 4,000,000                                         |                                          | 4,000,000         |
| Cash paid to employees & benefits                                                    | (2,852,235)                               | (1,304,008)                                       | (3,200,000)                              | (3,200,000)       |
| Cash paid for services & supplies                                                    | (643,179)                                 | (918,827)                                         | (2,537,000)                              | (2,537,000)       |
| Other operating receipts                                                             |                                           |                                                   | 200,000                                  | 200,000           |
| a. Net cash provided by (or used for)<br>operating activities                        | (3,495,414)                               | 1,777,165                                         | (5,537,000)                              | (1,537,000)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers from other funds                                                           | 4,000,000                                 |                                                   | 4,000,000                                |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 4,000,000                                 | 0                                                 | 4,000,000                                | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 145,132                                   | 89,056                                            | 89,056                                   | 89,056            |
| d. Net cash provided by (or used in)<br>investing activities                         | 145,132                                   | 89,056                                            | 89,056                                   | 89,056            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 649,718                                   | 1,866,221                                         | (1,447,944)                              | (1,447,944)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 2,995,878                                 | 3,645,596                                         | 5,511,817                                | 5,511,817         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 3,645,596                                 | 5,511,817                                         | 4,063,873                                | 4,063,873         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 24,000,000                                | 24,000,000                                        | 49,000,000                               | 49,000,000        |
|                                  |                                           |                                                   |                                          |                   |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 823,628                                   | 200,000                                           | 200,000                                  | 200,000           |
| Total Operating Revenue          | 24,823,628                                | 24,200,000                                        | 49,200,000                               | 49,200,000        |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| Public Safety                    |                                           |                                                   |                                          |                   |
| Services & Supplies              | 68,835,969                                | 30,780,000                                        | 28,295,000                               | 28,395,000        |
|                                  |                                           |                                                   |                                          |                   |
| Depreciation/Amortization        |                                           |                                                   |                                          |                   |
| Total Operating Expense          | 68,835,969                                | 30,780,000                                        | 28,295,000                               | 28,395,000        |
| Operating Income or (Loss)       | (44,012,341)                              | (6,580,000)                                       | 20,905,000                               | 20,805,000        |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 1,589,816                                 | 1,000,000                                         | 1,500,000                                | 1,500,000         |
| Total Nonoperating Revenues      | 1,589,816                                 | 1,000,000                                         | 1,500,000                                | 1,500,000         |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | (42,422,525)                              | (5,580,000)                                       | 22,405,000                               | 22,305,000        |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | (42,422,525)                              | (5,580,000)                                       | 22,405,000                               | 22,305,000        |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                                      |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                               |                   |
| Cash received from customers                                                         | 24,000,000                                | 24,000,000                                        | 49,000,000                    | 49,000,000        |
| Cash paid for services & supplies                                                    | (18,692,839)                              | (30,780,000)                                      | (28,395,000)                  | (28,395,000)      |
| Other operating receipts                                                             | 925,003                                   | 200,000                                           | 200,000                       | 200,000           |
| a. Net cash provided by (or used for)<br>operating activities                        | 6,232,164                                 | (6,580,000)                                       | 20,805,000                    | 20,805,000        |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                               |                   |
| b. Net cash provided by (or used for)<br>noncapital financing Activities             | 0                                         | 0                                                 | 0                             | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING ACTIVITIES                       |                                           |                                                   |                               |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                             | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                               |                   |
| Interest earnings                                                                    | 1,558,951                                 | 1,000,000                                         | 1,500,000                     | 1,500,000         |
| d. Net cash provided by (or used in)<br>investing activities                         | 1,558,951                                 | 1,000,000                                         | 1,500,000                     | 1,500,000         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 7,791,115                                 | (5,580,000)                                       | 22,305,000                    | 22,305,000        |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 24,788,568                                | 32,579,683                                        | 26,999,683                    | 26,999,683        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 32,579,683                                | 26,999,683                                        | 49,304,683                    | 49,304,683        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

| <b><u>PROPRIETARY FUND</u></b>                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                 |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                               |                                           |                                                   |                               |                   |
| Charges for Services                            |                                           |                                                   |                               |                   |
| Billings to Departments                         | 55,331,585                                | 48,169,574                                        | 51,345,000                    | 51,345,000        |
| Miscellaneous                                   |                                           |                                                   |                               |                   |
| Other                                           | 2,877,342                                 | 3,000,000                                         | 760,000                       | 760,000           |
| Total Operating Revenue                         | 58,208,927                                | 51,169,574                                        | 52,105,000                    | 52,105,000        |
| OPERATING EXPENSE                               |                                           |                                                   |                               |                   |
| Public Safety                                   |                                           |                                                   |                               |                   |
| Services & Supplies                             | 52,585,222                                | 47,845,654                                        | 52,786,650                    | 52,786,650        |
| Depreciation/Amortization                       |                                           |                                                   |                               |                   |
| Total Operating Expense                         | 52,585,222                                | 47,845,654                                        | 52,786,650                    | 52,786,650        |
| Operating Income or (Loss)                      | 5,623,705                                 | 3,323,920                                         | (681,650)                     | (681,650)         |
| NONOPERATING REVENUES                           |                                           |                                                   |                               |                   |
| Interest Earnings                               | 3,627,800                                 | 3,178,000                                         | 3,250,000                     | 3,250,000         |
| Total Nonoperating Revenues                     | 3,627,800                                 | 3,178,000                                         | 3,250,000                     | 3,250,000         |
| NONOPERATING EXPENSES                           |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses                     | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before<br>Operating Transfers | 9,251,505                                 | 6,501,920                                         | 2,568,350                     | 2,568,350         |
| Operating Transfers (Schedule T)                |                                           |                                                   |                               |                   |
| In                                              |                                           |                                                   |                               |                   |
| Out                                             |                                           |                                                   |                               |                   |
| Net Operating Transfers                         | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                               | 9,251,505                                 | 6,501,920                                         | 2,568,350                     | 2,568,350         |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3)                           | (4)               |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                                      |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                               |                   |
| Cash received from customers                                                         | 55,331,585                                | 48,169,574                                        | 51,345,000                    | 51,345,000        |
| Cash paid for services & supplies                                                    | (40,272,965)                              | (47,845,654)                                      | (52,786,650)                  | (52,786,650)      |
| Other operating receipts                                                             | 2,770,725                                 | 3,000,000                                         | 760,000                       | 760,000           |
| a. Net cash provided by (or used for)<br>operating activities                        | 17,829,345                                | 3,323,920                                         | (681,650)                     | (681,650)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                               |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                             | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                               |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                             | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                               |                   |
| Interest earnings                                                                    | 3,538,586                                 | 3,178,000                                         | 3,250,000                     | 3,250,000         |
| d. Net cash provided by (or used in)<br>investing activities                         | 3,538,586                                 | 3,178,000                                         | 3,250,000                     | 3,250,000         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 21,367,931                                | 6,501,920                                         | 2,568,350                     | 2,568,350         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 55,970,328                                | 77,338,259                                        | 83,840,179                    | 83,840,179        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 77,338,259                                | 83,840,179                                        | 86,408,529                    | 86,408,529        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance



| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 3,500,000                                 | 2,200,000                                         | 5,502,473                                | 5,502,473         |
| Cash paid for services & supplies                                                    | (1,694,221)                               | (1,448,320)                                       | (2,402,000)                              | (2,402,000)       |
| a. Net cash provided by (or used for)<br>operating activities                        | 1,805,779                                 | 751,680                                           | 3,100,473                                | 3,100,473         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 361,256                                   | 300,000                                           | 250,000                                  | 250,000           |
| d. Net cash provided by (or used in)<br>investing activities                         | 361,256                                   | 300,000                                           | 250,000                                  | 250,000           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 2,167,035                                 | 1,051,680                                         | 3,350,473                                | 3,350,473         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 6,193,424                                 | 8,360,459                                         | 9,412,139                                | 9,412,139         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 8,360,459                                 | 9,412,139                                         | 12,762,612                               | 12,762,612        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580  
Detention Self-Funded Liability Insurance

| <u>PROPRIETARY FUND</u>                         | (1)                                       | (2)                                               | (3)                           | (4)               |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                 | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                 |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                               |                                           |                                                   |                               |                   |
| Charges for Services                            |                                           |                                                   |                               |                   |
| Billings to Departments                         | 8,639,866                                 | 12,882,333                                        | 14,671,462                    | 14,671,462        |
| Miscellaneous                                   |                                           |                                                   |                               |                   |
| Other                                           | 173,920                                   | 200,000                                           |                               |                   |
| Total Operating Revenue                         | 8,813,786                                 | 13,082,333                                        | 14,671,462                    | 14,671,462        |
| OPERATING EXPENSE                               |                                           |                                                   |                               |                   |
| Public Safety                                   |                                           |                                                   |                               |                   |
| Services & Supplies                             | 11,139,124                                | 12,239,164                                        | 15,165,875                    | 15,165,875        |
| Depreciation/Amortization                       |                                           |                                                   |                               |                   |
| Total Operating Expense                         | 11,139,124                                | 12,239,164                                        | 15,165,875                    | 15,165,875        |
| Operating Income or (Loss)                      | (2,325,338)                               | 843,169                                           | (494,413)                     | (494,413)         |
| NONOPERATING REVENUES                           |                                           |                                                   |                               |                   |
| Interest Earnings                               | 813,603                                   | 503,000                                           | 503,000                       | 503,000           |
| Total Nonoperating Revenues                     | 813,603                                   | 503,000                                           | 503,000                       | 503,000           |
| NONOPERATING EXPENSES                           |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses                     | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before<br>Operating Transfers | (1,511,735)                               | 1,346,169                                         | 8,587                         | 8,587             |
| Operating Transfers (Schedule T)                |                                           |                                                   |                               |                   |
| In                                              |                                           |                                                   |                               |                   |
| Out                                             |                                           |                                                   |                               |                   |
| Net Operating Transfers                         | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                               | (1,511,735)                               | 1,346,169                                         | 8,587                         | 8,587             |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 8,639,866                                 | 12,882,333                                        | 14,671,462                               | 14,671,462        |
| Cash paid for services & supplies                                                    | (8,709,446)                               | (12,239,164)                                      | (15,165,875)                             | (15,165,875)      |
| Other operating receipts                                                             | 26,468                                    | 200,000                                           |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | (43,112)                                  | 843,169                                           | (494,413)                                | (494,413)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 814,708                                   | 503,000                                           | 503,000                                  | 503,000           |
| d. Net cash provided by (or used in)<br>investing activities                         | 814,708                                   | 503,000                                           | 503,000                                  | 503,000           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 771,596                                   | 1,346,169                                         | 8,587                                    | 8,587             |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 13,409,189                                | 14,180,785                                        | 15,526,954                               | 15,526,954        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 14,180,785                                | 15,526,954                                        | 15,535,541                               | 15,535,541        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590  
Detention Self-Funded Industrial Insurance

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 2,547,510                                 | 4,193,410                                         | 4,445,050                                | 4,445,050         |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 494,838                                   | 200                                               |                                          |                   |
| Total Operating Revenue          | 3,042,348                                 | 4,193,610                                         | 4,445,050                                | 4,445,050         |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| General Government               |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 1,403,398                                 | 1,455,971                                         | 1,565,279                                | 1,565,279         |
| Employee Benefits                | 669,355                                   | 731,707                                           | 804,232                                  | 804,232           |
| Services & Supplies              | 1,456,645                                 | 1,528,255                                         | 3,115,139                                | 3,115,139         |
| Depreciation/Amortization        |                                           |                                                   |                                          |                   |
| Total Operating Expense          | 3,529,398                                 | 3,715,933                                         | 5,484,650                                | 5,484,650         |
| Operating Income or (Loss)       | (487,050)                                 | 477,677                                           | (1,039,600)                              | (1,039,600)       |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 428,659                                   | 136,438                                           | 136,438                                  | 136,438           |
| Total Nonoperating Revenues      | 428,659                                   | 136,438                                           | 136,438                                  | 136,438           |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | (58,391)                                  | 614,115                                           | (903,162)                                | (903,162)         |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | (58,391)                                  | 614,115                                           | (903,162)                                | (903,162)         |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 2,547,510                                 | 4,193,410                                         | 4,445,050                                | 4,445,050         |
| Cash paid to employees & benefits                                                    | (2,030,063)                               | (2,187,678)                                       | (2,369,511)                              | (2,369,511)       |
| Cash paid for services & supplies                                                    | (1,611,748)                               | (1,528,255)                                       | (3,115,139)                              | (3,115,139)       |
| Other operating receipts                                                             | 494,766                                   | 200                                               |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | (599,535)                                 | 477,677                                           | (1,039,600)                              | (1,039,600)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 432,718                                   | 136,438                                           | 136,438                                  | 136,438           |
| d. Net cash provided by (or used in)<br>investing activities                         | 432,718                                   | 136,438                                           | 136,438                                  | 136,438           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (166,817)                                 | 614,115                                           | (903,162)                                | (903,162)         |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 8,415,470                                 | 8,248,653                                         | 8,862,768                                | 8,862,768         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 8,248,653                                 | 8,862,768                                         | 7,959,606                                | 7,959,606         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                  |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                               |                   |
| Charges for Services             |                                           |                                                   |                               |                   |
| Billings to Departments          | 89,814,351                                | 13,567,187                                        | 14,073,827                    | 14,073,827        |
| Miscellaneous                    |                                           |                                                   |                               |                   |
| Other                            | 1,977,600                                 | 781                                               |                               |                   |
| Total Operating Revenue          | 91,791,951                                | 13,567,968                                        | 14,073,827                    | 14,073,827        |
| OPERATING EXPENSE                |                                           |                                                   |                               |                   |
| General Government               |                                           |                                                   |                               |                   |
| Services & Supplies              | 11,151,750                                | 10,934,777                                        | 16,611,870                    | 16,611,870        |
| Depreciation/Amortization        |                                           |                                                   |                               |                   |
| Total Operating Expense          | 11,151,750                                | 10,934,777                                        | 16,611,870                    | 16,611,870        |
| Operating Income or (Loss)       | 80,640,201                                | 2,633,191                                         | (2,538,043)                   | (2,538,043)       |
| NONOPERATING REVENUES            |                                           |                                                   |                               |                   |
| Interest Earnings                | 641,366                                   | 148,200                                           | 148,200                       | 148,200           |
| Total Nonoperating Revenues      | 641,366                                   | 148,200                                           | 148,200                       | 148,200           |
| NONOPERATING EXPENSES            |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                               |                   |
| Operating Transfers              | 81,281,567                                | 2,781,391                                         | (2,389,843)                   | (2,389,843)       |
| Operating Transfers (Schedule T) |                                           |                                                   |                               |                   |
| In                               |                                           |                                                   |                               |                   |
| Out                              |                                           |                                                   |                               |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                | 81,281,567                                | 2,781,391                                         | (2,389,843)                   | (2,389,843)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 89,869,720                                | 13,567,187                                        | 14,073,827                               | 14,073,827        |
| Cash paid for services & supplies                                                    | (94,012,535)                              | (10,934,777)                                      | (16,611,870)                             | (16,611,870)      |
| Other Operating Receipts                                                             | 1,977,600                                 | 781                                               |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | (2,165,215)                               | 2,633,191                                         | (2,538,043)                              | (2,538,043)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 655,927                                   | 148,200                                           | 148,200                                  | 148,200           |
| d. Net cash provided by (or used in)<br>investing activities                         | 655,927                                   | 148,200                                           | 148,200                                  | 148,200           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (1,509,288)                               | 2,781,391                                         | (2,389,843)                              | (2,389,843)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 17,788,461                                | 16,279,173                                        | 19,060,564                               | 19,060,564        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 16,279,173                                | 19,060,564                                        | 16,670,721                               | 16,670,721        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

| <u>PROPRIETARY FUND</u>                      | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                              | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                              |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                            |                                           |                                                   |                               |                   |
| Charges for Services                         |                                           |                                                   |                               |                   |
| Billings to Departments                      | 3,213,972                                 | 3,060,000                                         | 3,060,000                     | 3,060,000         |
|                                              |                                           |                                                   |                               |                   |
|                                              |                                           |                                                   |                               |                   |
| Total Operating Revenue                      | 3,213,972                                 | 3,060,000                                         | 3,060,000                     | 3,060,000         |
| OPERATING EXPENSE                            |                                           |                                                   |                               |                   |
| General Government                           |                                           |                                                   |                               |                   |
| Salaries & Wages                             | 897,722                                   | 907,238                                           | 1,078,975                     | 1,078,975         |
| Employee Benefits                            | 452,297                                   | 493,456                                           | 582,418                       | 582,418           |
| Services & Supplies                          | 1,563,260                                 | 1,581,924                                         | 3,777,234                     | 3,777,234         |
|                                              |                                           |                                                   |                               |                   |
| Depreciation/Amortization                    |                                           |                                                   |                               |                   |
| Total Operating Expense                      | 2,913,279                                 | 2,982,618                                         | 5,438,627                     | 5,438,627         |
| Operating Income or (Loss)                   | 300,693                                   | 77,382                                            | (2,378,627)                   | (2,378,627)       |
| NONOPERATING REVENUES                        |                                           |                                                   |                               |                   |
| Interest Earnings                            | 145,468                                   | 101,759                                           | 101,759                       | 101,759           |
|                                              |                                           |                                                   |                               |                   |
| Total Nonoperating Revenues                  | 145,468                                   | 101,759                                           | 101,759                       | 101,759           |
| NONOPERATING EXPENSES                        |                                           |                                                   |                               |                   |
|                                              |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses                  | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before                     |                                           |                                                   |                               |                   |
| Operating Transfers                          | 446,161                                   | 179,141                                           | (2,276,868)                   | (2,276,868)       |
| Operating Transfers (Schedule T)             |                                           |                                                   |                               |                   |
| In From Fund 4480 (Spc Assessment Cap Const) |                                           |                                                   | 1,000,000                     | 1,000,000         |
| Out To Fund 4480 (Spc Assessment Cap Const)  |                                           |                                                   | (1,000,000)                   | (1,000,000)       |
| Net Operating Transfers                      | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                            | 446,161                                   | 179,141                                           | (2,276,868)                   | (2,276,868)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700  
Clark County Investment Pool and Special Improvement District Loan Reserve

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 3,213,972                                 | 3,060,000                                         | 3,060,000                                | 3,060,000         |
| Cash paid to employees & benefits                                                    | (1,349,228)                               | (1,400,694)                                       | (1,661,393)                              | (1,661,393)       |
| Cash paid for services & supplies                                                    | (1,278,286)                               | (1,581,924)                                       | (3,777,234)                              | (3,777,234)       |
| a. Net cash provided by (or used for)<br>operating activities                        | 586,458                                   | 77,382                                            | (2,378,627)                              | (2,378,627)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers from other funds                                                           |                                           |                                                   | 1,000,000                                | 1,000,000         |
| Transfers to other funds                                                             |                                           |                                                   | (1,000,000)                              | (1,000,000)       |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 142,595                                   | 101,759                                           | 101,759                                  | 101,759           |
| d. Net cash provided by (or used in)<br>investing activities                         | 142,595                                   | 101,759                                           | 101,759                                  | 101,759           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 729,053                                   | 179,141                                           | (2,276,868)                              | (2,276,868)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 2,368,674                                 | 3,097,727                                         | 3,276,868                                | 3,276,868         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 3,097,727                                 | 3,276,868                                         | 1,000,000                                | 1,000,000         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700  
Clark County Investment Pool and Special Improvement District Loan Reserve

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 600,000                                   | 200,000                                           | 800,000                                  | 800,000           |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 1,372                                     | 5,175                                             |                                          |                   |
| Total Operating Revenue          | 601,372                                   | 205,175                                           | 800,000                                  | 800,000           |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| Judicial                         |                                           |                                                   |                                          |                   |
| Services & Supplies              | 839,228                                   | 643,536                                           | 900,000                                  | 900,000           |
| Depreciation/Amortization        |                                           |                                                   |                                          |                   |
| Total Operating Expense          | 839,228                                   | 643,536                                           | 900,000                                  | 900,000           |
| Operating Income or (Loss)       | (237,856)                                 | (438,361)                                         | (100,000)                                | (100,000)         |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 49,984                                    | 19,115                                            | 19,115                                   | 19,115            |
| Total Nonoperating Revenues      | 49,984                                    | 19,115                                            | 19,115                                   | 19,115            |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Interest Expense                 |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | (187,872)                                 | (419,246)                                         | (80,885)                                 | (80,885)          |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | (187,872)                                 | (419,246)                                         | (80,885)                                 | (80,885)          |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760  
Eighth Judicial District Court Employee Benefits

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 603,134                                   | 200,000                                           | 800,000                                  | 800,000           |
| Cash paid for services & supplies                                                    | (334,979)                                 | (643,536)                                         | (900,000)                                | (900,000)         |
| Other operating receipts                                                             | 1,372                                     | 5,175                                             |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 269,527                                   | (438,361)                                         | (100,000)                                | (100,000)         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 48,663                                    | 19,115                                            | 19,115                                   | 19,115            |
| d. Net cash provided by (or used in)<br>investing activities                         | 48,663                                    | 19,115                                            | 19,115                                   | 19,115            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 318,190                                   | (419,246)                                         | (80,885)                                 | (80,885)          |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 833,631                                   | 1,151,821                                         | 732,575                                  | 732,575           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 1,151,821                                 | 732,575                                           | 651,690                                  | 651,690           |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760  
Eighth Judicial District Court Employee Benefits

| <u>PROPRIETARY FUND</u>            | (1)                                       | (2)                                               | (3)                           | (4)                |
|------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|--------------------|
|                                    | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                    |
|                                    |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED  |
| OPERATING REVENUE                  |                                           |                                                   |                               |                    |
| Charges for Services               |                                           |                                                   |                               |                    |
| Billings to Departments            | 2,000,000                                 | 1,000,000                                         | 1,000,000                     | 1,000,000          |
| Parking Fees                       | 292,589                                   | 308,307                                           |                               |                    |
|                                    |                                           |                                                   |                               |                    |
|                                    |                                           |                                                   |                               |                    |
| <b>Total Operating Revenue</b>     | <b>2,292,589</b>                          | <b>1,308,307</b>                                  | <b>1,000,000</b>              | <b>1,000,000</b>   |
| OPERATING EXPENSE                  |                                           |                                                   |                               |                    |
| General Government                 |                                           |                                                   |                               |                    |
| Salaries & Wages                   | 95,983                                    | 110,433                                           | 165,949                       | 165,949            |
| Employee Benefits                  | 47,326                                    | 61,439                                            | 76,570                        | 76,570             |
| Services & Supplies                | 531,655                                   | 573,690                                           | 4,601,199                     | 4,601,199          |
|                                    |                                           |                                                   |                               |                    |
|                                    |                                           |                                                   |                               |                    |
| Depreciation/Amortization          | 233,830                                   | 233,830                                           | 233,830                       | 233,830            |
| <b>Total Operating Expense</b>     | <b>908,794</b>                            | <b>979,392</b>                                    | <b>5,077,548</b>              | <b>5,077,548</b>   |
| <b>Operating Income or (Loss)</b>  | <b>1,383,795</b>                          | <b>328,915</b>                                    | <b>(4,077,548)</b>            | <b>(4,077,548)</b> |
| NONOPERATING REVENUES              |                                           |                                                   |                               |                    |
| Interest Earnings                  | 423,675                                   | 201,313                                           | 201,313                       | 201,313            |
|                                    |                                           |                                                   |                               |                    |
|                                    |                                           |                                                   |                               |                    |
| <b>Total Nonoperating Revenues</b> | <b>423,675</b>                            | <b>201,313</b>                                    | <b>201,313</b>                | <b>201,313</b>     |
| NONOPERATING EXPENSES              |                                           |                                                   |                               |                    |
|                                    |                                           |                                                   |                               |                    |
|                                    |                                           |                                                   |                               |                    |
| <b>Total Nonoperating Expenses</b> | <b>0</b>                                  | <b>0</b>                                          | <b>0</b>                      | <b>0</b>           |
| Net Income (Loss) before           |                                           |                                                   |                               |                    |
| Operating Transfers                | 1,807,470                                 | 530,228                                           | (3,876,235)                   | (3,876,235)        |
| Operating Transfers (Schedule T)   |                                           |                                                   |                               |                    |
| In                                 |                                           |                                                   |                               |                    |
| Out                                |                                           |                                                   |                               |                    |
| <b>Net Operating Transfers</b>     | <b>0</b>                                  | <b>0</b>                                          | <b>0</b>                      | <b>0</b>           |
| <b>NET INCOME (LOSS)</b>           | <b>1,807,470</b>                          | <b>530,228</b>                                    | <b>(3,876,235)</b>            | <b>(3,876,235)</b> |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830  
County Parking

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 2,315,997                                 | 1,308,307                                         | 1,000,000                                | 1,000,000         |
| Cash paid to employees & benefits                                                    | (146,582)                                 | (171,872)                                         | (242,519)                                | (242,519)         |
| Cash paid for services & supplies                                                    | (530,656)                                 | (573,690)                                         | (4,601,199)                              | (4,601,199)       |
| a. Net cash provided by (or used for)<br>operating activities                        | 1,638,759                                 | 562,745                                           | (3,843,718)                              | (3,843,718)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 415,812                                   | 201,313                                           | 201,313                                  | 201,313           |
| d. Net cash provided by (or used in)<br>investing activities                         | 415,812                                   | 201,313                                           | 201,313                                  | 201,313           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 2,054,571                                 | 764,058                                           | (3,642,405)                              | (3,642,405)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 7,142,849                                 | 9,197,420                                         | 9,961,478                                | 9,961,478         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 9,197,420                                 | 9,961,478                                         | 6,319,073                                | 6,319,073         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830  
County Parking

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 11,000,000                                | 9,989,318                                         | 7,000,000                                | 7,000,000         |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 10,368                                    | 7,014                                             |                                          |                   |
| Total Operating Revenue          | 11,010,368                                | 9,996,332                                         | 7,000,000                                | 7,000,000         |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| General Government               |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 2,359,374                                 | 2,475,494                                         | 2,814,371                                | 2,814,371         |
| Employee Benefits                | 1,208,910                                 | 1,345,526                                         | 1,635,417                                | 1,635,417         |
| Services & Supplies              | 4,107,180                                 | 5,434,710                                         | 8,343,352                                | 8,343,352         |
| Depreciation/Amortization        | 45,534                                    | 19,981                                            | 18,432                                   | 18,432            |
| Total Operating Expense          | 7,720,998                                 | 9,275,711                                         | 12,811,572                               | 12,811,572        |
| Operating Income or (Loss)       | 3,289,370                                 | 720,621                                           | (5,811,572)                              | (5,811,572)       |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 385,576                                   | 158,068                                           | 158,069                                  | 158,069           |
| Total Nonoperating Revenues      | 385,576                                   | 158,068                                           | 158,069                                  | 158,069           |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | 3,674,946                                 | 878,689                                           | (5,653,503)                              | (5,653,503)       |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | 3,674,946                                 | 878,689                                           | (5,653,503)                              | (5,653,503)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 11,001,248                                | 9,996,332                                         | 7,000,000                                | 7,000,000         |
| Cash paid to employees & benefits                                                    | (3,571,890)                               | (3,821,020)                                       | (4,449,788)                              | (4,449,788)       |
| Cash paid for services & supplies                                                    | (4,183,621)                               | (5,434,710)                                       | (8,343,352)                              | (8,343,352)       |
| Other operating receipts                                                             | 10,368                                    | 7,014                                             |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 3,256,105                                 | 747,616                                           | (5,793,140)                              | (5,793,140)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 369,456                                   | 158,069                                           | 158,069                                  | 158,069           |
| d. Net cash provided by (or used in)<br>investing activities                         | 369,456                                   | 158,069                                           | 158,069                                  | 158,069           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 3,625,561                                 | 905,685                                           | (5,635,071)                              | (5,635,071)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 6,910,571                                 | 10,536,132                                        | 11,441,817                               | 11,441,817        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 10,536,132                                | 11,441,817                                        | 5,806,746                                | 5,806,746         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

| <u>PROPRIETARY FUND</u>                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                          | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                          |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                        |                                           |                                                   |                               |                   |
| Charges for Services                     |                                           |                                                   |                               |                   |
| Billings to Departments                  | 20,232,286                                | 20,285,554                                        | 19,732,000                    | 19,732,000        |
| Miscellaneous                            |                                           |                                                   |                               |                   |
| Other                                    | 73,579                                    | 45,047                                            |                               |                   |
| Total Operating Revenue                  | 20,305,865                                | 20,330,601                                        | 19,732,000                    | 19,732,000        |
| OPERATING EXPENSE                        |                                           |                                                   |                               |                   |
| General Government                       |                                           |                                                   |                               |                   |
| Salaries & Wages                         | 4,404,096                                 | 4,331,654                                         | 4,981,430                     | 4,981,430         |
| Employee Benefits                        | 2,045,596                                 | 2,231,984                                         | 2,587,315                     | 2,587,315         |
| Services & Supplies                      | 12,034,791                                | 13,465,560                                        | 15,763,778                    | 15,763,778        |
| Depreciation/Amortization                | 563,134                                   | 352,243                                           | 265,820                       | 265,820           |
| Total Operating Expense                  | 19,047,617                                | 20,381,441                                        | 23,598,343                    | 23,598,343        |
| Operating Income or (Loss)               | 1,258,248                                 | (50,840)                                          | (3,866,343)                   | (3,866,343)       |
| NONOPERATING REVENUES                    |                                           |                                                   |                               |                   |
| Interest Earnings                        | 933,300                                   | 310,158                                           | 310,158                       | 310,158           |
| Gain on Disposal of Property & Equipment |                                           |                                                   |                               |                   |
| Total Nonoperating Revenues              | 933,300                                   | 310,158                                           | 310,158                       | 310,158           |
| NONOPERATING EXPENSES                    |                                           |                                                   |                               |                   |
| Interest Expense                         | 11,621                                    |                                                   |                               |                   |
| Total Nonoperating Expenses              | 11,621                                    | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before                 |                                           |                                                   |                               |                   |
| Operating Transfers                      | 2,179,927                                 | 259,318                                           | (3,556,185)                   | (3,556,185)       |
| Operating Transfers (Schedule T)         |                                           |                                                   |                               |                   |
| In                                       |                                           |                                                   |                               |                   |
| Out                                      |                                           |                                                   |                               |                   |
| Net Operating Transfers                  | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                        | 2,179,927                                 | 259,318                                           | (3,556,185)                   | (3,556,185)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 19,983,135                                | 20,330,601                                        | 19,732,000                               | 19,732,000        |
| Cash paid to employees & benefits                                                    | (6,314,206)                               | (6,563,638)                                       | (7,568,745)                              | (7,568,745)       |
| Cash paid for services & supplies                                                    | (12,295,063)                              | (13,465,560)                                      | (15,763,778)                             | (15,763,778)      |
| Other operating receipts                                                             | 84,551                                    | 45,047                                            |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | 1,458,417                                 | 346,450                                           | (3,600,523)                              | (3,600,523)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       | (292,808)                                 | (826,765)                                         | (9,581,517)                              | (9,581,517)       |
| Sale of capital assets                                                               |                                           |                                                   |                                          |                   |
| Principal                                                                            | (174,276)                                 |                                                   |                                          |                   |
| Interest                                                                             | (11,621)                                  |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (478,705)                                 | (826,765)                                         | (9,581,517)                              | (9,581,517)       |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 930,217                                   | 310,158                                           | 310,158                                  | 310,158           |
| d. Net cash provided by (or used in)<br>investing activities                         | 930,217                                   | 310,158                                           | 310,158                                  | 310,158           |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 1,909,929                                 | (170,157)                                         | (12,871,882)                             | (12,871,882)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 16,639,433                                | 18,549,362                                        | 18,379,205                               | 18,379,205        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 18,549,362                                | 18,379,205                                        | 5,507,323                                | 5,507,323         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

| <u>PROPRIETARY FUND</u>                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                             | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                           |                                           |                                                   |                                          |                   |
| Charges for Services                        |                                           |                                                   |                                          |                   |
| Billings to Departments                     | 2,112,459                                 | 3,459,773                                         | 3,700,000                                | 3,700,000         |
| Miscellaneous                               |                                           |                                                   |                                          |                   |
| Other                                       |                                           |                                                   |                                          |                   |
| Total Operating Revenue                     | 2,112,459                                 | 3,459,773                                         | 3,700,000                                | 3,700,000         |
| OPERATING EXPENSE                           |                                           |                                                   |                                          |                   |
| General Government                          |                                           |                                                   |                                          |                   |
| Salaries & Wages                            | 4,791,738                                 | 5,263,219                                         | 6,314,270                                | 6,314,270         |
| Employee Benefits                           | 2,165,962                                 | 2,648,547                                         | 3,258,320                                | 3,258,320         |
| Services & Supplies                         | 1,390,649                                 | 1,739,887                                         | 3,000,000                                | 3,000,000         |
| Depreciation/Amortization                   | 5,955                                     | 5,955                                             | 5,955                                    | 5,955             |
| Total Operating Expense                     | 8,354,304                                 | 9,657,608                                         | 12,578,545                               | 12,578,545        |
| Operating Income or (Loss)                  | (6,241,845)                               | (6,197,835)                                       | (8,878,545)                              | (8,878,545)       |
| NONOPERATING REVENUES                       |                                           |                                                   |                                          |                   |
| Interest Earnings                           | 323,269                                   | 89,868                                            | 89,868                                   | 89,868            |
| Total Nonoperating Revenues                 | 323,269                                   | 89,868                                            | 89,868                                   | 89,868            |
| NONOPERATING EXPENSES                       |                                           |                                                   |                                          |                   |
| Total Nonoperating Expenses                 | 0                                         | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before                    |                                           |                                                   |                                          |                   |
| Operating Transfers                         | (5,918,576)                               | (6,107,967)                                       | (8,788,677)                              | (8,788,677)       |
| Operating Transfers (Schedule T)            |                                           |                                                   |                                          |                   |
| In From Fund 4370 (County Capital Projects) | 4,050,000                                 | 4,050,000                                         | 6,000,000                                | 6,000,000         |
| Out                                         |                                           |                                                   |                                          |                   |
| Net Operating Transfers                     | 4,050,000                                 | 4,050,000                                         | 6,000,000                                | 6,000,000         |
| NET INCOME (LOSS)                           | (1,868,576)                               | (2,057,967)                                       | (2,788,677)                              | (2,788,677)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

| <u>PROPRIETARY FUND</u>                                                              | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 2,311,273                                 | 3,459,773                                         | 3,700,000                                | 3,700,000         |
| Cash paid to employees & benefits                                                    | (6,796,360)                               | (7,911,766)                                       | (9,572,590)                              | (9,572,590)       |
| Cash paid for services & supplies                                                    | (1,311,881)                               | (1,739,887)                                       | (3,000,000)                              | (3,000,000)       |
| Other operating receipts                                                             |                                           |                                                   |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | (5,796,968)                               | (6,191,880)                                       | (8,872,590)                              | (8,872,590)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| Transfers from other funds                                                           | 4,050,000                                 | 4,050,000                                         | 6,000,000                                | 6,000,000         |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 4,050,000                                 | 4,050,000                                         | 6,000,000                                | 6,000,000         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       |                                           |                                                   | (50,000)                                 | (50,000)          |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0                                         | 0                                                 | (50,000)                                 | (50,000)          |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 333,583                                   | 89,868                                            | 89,868                                   | 89,868            |
| d. Net cash provided by (or used in)<br>investing activities                         | 333,583                                   | 89,868                                            | 89,868                                   | 89,868            |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | (1,413,385)                               | (2,052,012)                                       | (2,832,722)                              | (2,832,722)       |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 7,911,212                                 | 6,497,827                                         | 4,445,815                                | 4,445,815         |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 6,497,827                                 | 4,445,815                                         | 1,613,093                                | 1,613,093         |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|----------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                                          |                   |
| Charges for Services             |                                           |                                                   |                                          |                   |
| Billings to Departments          | 112,732,555                               | 104,848,676                                       | 121,205,636                              | 121,205,636       |
| Miscellaneous                    |                                           |                                                   |                                          |                   |
| Other                            | 315,052                                   | 321,436                                           | 300,000                                  | 300,000           |
| Total Operating Revenue          | 113,047,607                               | 105,170,112                                       | 121,505,636                              | 121,505,636       |
| OPERATING EXPENSE                |                                           |                                                   |                                          |                   |
| General Government               |                                           |                                                   |                                          |                   |
| Salaries & Wages                 | 24,026,601                                | 25,194,322                                        | 28,653,639                               | 28,653,639        |
| Employee Benefits                | 10,499,509                                | 12,499,037                                        | 14,600,028                               | 14,600,028        |
| Services & Supplies              | 42,540,844                                | 59,244,306                                        | 83,188,588                               | 83,188,588        |
| Depreciation/Amortization        | 18,752,942                                | 47,759                                            | 50,965                                   | 50,965            |
| Total Operating Expense          | 95,819,896                                | 96,985,424                                        | 126,493,220                              | 126,493,220       |
| Operating Income or (Loss)       | 17,227,711                                | 8,184,688                                         | (4,987,584)                              | (4,987,584)       |
| NONOPERATING REVENUES            |                                           |                                                   |                                          |                   |
| Interest Earnings                | 4,127,237                                 | 1,649,990                                         | 1,649,990                                | 1,649,990         |
| Total Nonoperating Revenues      | 4,127,237                                 | 1,649,990                                         | 1,649,990                                | 1,649,990         |
| NONOPERATING EXPENSES            |                                           |                                                   |                                          |                   |
| Interest Expense                 | 837,255                                   |                                                   |                                          |                   |
| Total Nonoperating Expenses      | 837,255                                   | 0                                                 | 0                                        | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                                          |                   |
| Operating Transfers              | 20,517,693                                | 9,834,678                                         | (3,337,594)                              | (3,337,594)       |
| Operating Transfers (Schedule T) |                                           |                                                   |                                          |                   |
| In                               |                                           |                                                   |                                          |                   |
| Out                              |                                           |                                                   |                                          |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                                        | 0                 |
| NET INCOME (LOSS)                | 20,517,693                                | 9,834,678                                         | (3,337,594)                              | (3,337,594)       |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

| <b><u>PROPRIETARY FUND</u></b>                                                       | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Cash received from customers                                                         | 104,185,334                               | 104,848,676                                       | 121,205,636                              | 121,205,636       |
| Cash paid to employees & benefits                                                    | (33,335,633)                              | (37,693,359)                                      | (43,253,667)                             | (43,253,667)      |
| Cash paid for services & supplies                                                    | (44,350,556)                              | (59,244,306)                                      | (83,188,588)                             | (83,188,588)      |
| Other operating receipts                                                             | 315,052                                   | 321,436                                           | 300,000                                  | 300,000           |
| a. Net cash provided by (or used for)<br>operating activities                        | 26,814,197                                | 8,232,447                                         | (4,936,619)                              | (4,936,619)       |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |                                           |                                                   |                                          |                   |
| Acquisition, construction, or<br>improvement of capital assets                       | (6,962,558)                               | (64,110)                                          | (55,232,456)                             | (55,232,456)      |
| Principal                                                                            | (18,507,840)                              |                                                   |                                          |                   |
| Interest                                                                             | (808,824)                                 |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | (26,279,222)                              | (64,110)                                          | (55,232,456)                             | (55,232,456)      |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:                                          |                                           |                                                   |                                          |                   |
| Interest earnings                                                                    | 4,130,008                                 | 1,649,990                                         | 1,649,990                                | 1,649,990         |
| d. Net cash provided by (or used in)<br>investing activities                         | 4,130,008                                 | 1,649,990                                         | 1,649,990                                | 1,649,990         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                    | 4,664,983                                 | 9,818,327                                         | (58,519,085)                             | (58,519,085)      |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | 70,782,525                                | 75,447,508                                        | 85,265,835                               | 85,265,835        |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | 75,447,508                                | 85,265,835                                        | 26,746,750                               | 26,746,750        |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

| <u>PROPRIETARY FUND</u>          | (1)                                       | (2)                                               | (3)                           | (4)               |
|----------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                  |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| OPERATING REVENUE                |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
| Total Operating Revenue          | 0                                         | 0                                                 | 0                             | 0                 |
| OPERATING EXPENSE                |                                           |                                                   |                               |                   |
| Health                           |                                           |                                                   |                               |                   |
| Services & Supplies              |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
| Depreciation/Amortization        |                                           |                                                   |                               |                   |
| Total Operating Expense          | 0                                         | 0                                                 | 0                             | 0                 |
| Operating Income or (Loss)       | 0                                         | 0                                                 | 0                             | 0                 |
| NONOPERATING REVENUES            |                                           |                                                   |                               |                   |
| Interest Earnings                | 2,081                                     | 794                                               | 2,000                         | 2,000             |
|                                  |                                           |                                                   |                               |                   |
| Total Nonoperating Revenues      | 2,081                                     | 794                                               | 2,000                         | 2,000             |
| NONOPERATING EXPENSES            |                                           |                                                   |                               |                   |
|                                  |                                           |                                                   |                               |                   |
| Total Nonoperating Expenses      | 0                                         | 0                                                 | 0                             | 0                 |
| Net Income (Loss) before         |                                           |                                                   |                               |                   |
| Operating Transfers              | 2,081                                     | 794                                               | 2,000                         | 2,000             |
| Operating Transfers (Schedule T) |                                           |                                                   |                               |                   |
| In                               |                                           |                                                   |                               |                   |
| Out                              |                                           |                                                   |                               |                   |
| Net Operating Transfers          | 0                                         | 0                                                 | 0                             | 0                 |
| NET INCOME (LOSS)                | 2,081                                     | 794                                               | 2,000                         | 2,000             |

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620  
Southern Nevada Health District - Proprietary Fund

| <u>PROPRIETARY FUND</u>                                                                                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                                                                                          | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash paid for services & supplies                                         |                                           |                                                   |                                          |                   |
| a. Net cash provided by (or used for)<br>operating activities                                                            | 0                                         | 0                                                 | 0                                        | 0                 |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds                                     |                                           |                                                   |                                          |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities                                              | 0                                         | 0                                                 | 0                                        | 0                 |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:<br>Repayment of advances<br>received from other funds | (989)                                     |                                                   |                                          |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities                                     | (989)                                     | 0                                                 | 0                                        | 0                 |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings                                                         | 2,141                                     | 794                                               | 2,000                                    | 2,000             |
| d. Net cash provided by (or used in)<br>investing activities                                                             | 2,141                                     | 794                                               | 2,000                                    | 2,000             |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                                                        | 1,152                                     | 794                                               | 2,000                                    | 2,000             |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                                                             | 111,083                                   | 112,235                                           | 113,029                                  | 113,029           |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                                                            | 112,235                                   | 113,029                                           | 115,029                                  | 115,029           |

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund

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

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2027

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

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

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

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

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

Clark County

Budget Fiscal Year 2027

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

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2027

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Form 22

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

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

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2027

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Form 22

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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
|                                                          |          |             |                                       |                      |                               |                         |                                                          | INTEREST<br>PAYABLE                                         | PRINCIPAL<br>PAYABLE |                           |
| <b>FUND: Department of Aviation</b>                      |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |
| <b>Senior Lien Revenue Bonds:</b>                        |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |
| 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                |
| 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                |
| <b>Subordinate Lien Revenue Bonds:</b>                   |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |
| 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                |
| 2026A Bonds (5220.023)                                   | 11*      | 5 yrs       | 59,735,000                            | 6/15/2026 (TBD)      | 07/01/31                      | 5.00                    | 59,735,000                                               | 1,555,599                                                   | -                    | 1,555,599                 |
| 2026B Bonds (TBD)                                        | 11*      | 20 yrs      | 130,065,000                           | 6/15/2026 (TBD)      | 07/01/46                      | 5.00                    | 130,065,000                                              | 3,447,976                                                   | -                    | 3,447,976                 |
| <b>TOTAL - ALL<br/>DEBT SERVICE (continued)</b>          |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |

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.

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

\* - 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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |  |  |  |  |  |  |  |  |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|--|--|--|--|--|--|--|--|
|                                                          |          |             |                                       |                      |                               |                         |                                                          | INTEREST<br>PAYABLE                                         | PRINCIPAL<br>PAYABLE |                           |  |  |  |  |  |  |  |  |
| <b>FUND: Department of Aviation</b>                      |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
| <b>Junior Subordinate and Jet A Revenue Bonds:</b>       |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
| 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                 |  |  |  |  |  |  |  |  |
| <b>General Obligation Bonds:</b>                         |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
| N/A                                                      |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
| <b>PFC Revenue Bonds:</b>                                |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
| 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                |  |  |  |  |  |  |  |  |
| <b>TOTAL - ALL<br/>DEBT SERVICE</b>                      |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |  |  |  |  |  |  |  |  |
|                                                          |          |             | 2,877,385,000                         |                      |                               |                         | 2,253,170,000                                            | 113,427,733                                                 | 178,835,000          | 292,262,733               |  |  |  |  |  |  |  |  |

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.

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

SCHEDULE C-1 - INDEBTEDNESS

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

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Form 22

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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
|                                                          |          |             |                                       |                      |                               |                         |                                                          | INTEREST<br>PAYABLE                                         | PRINCIPAL<br>PAYABLE |                           |
| <b>FUND: Clark County Water Reclamation District</b>     |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |
| 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                |
| <b>TOTAL - ALL<br/>DEBT SERVICE</b>                      |          |             | <b>788,834,780</b>                    |                      |                               |                         | <b>638,375,384</b>                                       | <b>27,157,695</b>                                           | <b>26,997,511</b>    | <b>54,155,206</b>         |

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.

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2027

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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund   | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>OUTSTANDING | (9)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (10)<br>(9)+(10)<br>TOTAL |
|------------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------|---------------------------|
|                                                            |          |             |                                       |                      |                               |                         |                                                           | INTEREST<br>PAYABLE                                    | PRINCIPAL<br>PAYABLE |                           |
| <b>FUND: Stadium Authority Debt Service</b>                |          |             |                                       |                      |                               |                         |                                                           |                                                        |                      |                           |
| *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                 |
| <b>TOTAL - ALL<br/>DEBT SERVICE</b>                        |          |             | 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.

\* 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)<br>NAME OF BOND OR LOAN<br>List and Subtotal By Fund | (2)<br>* | (3)<br>TERM | (4)<br>ORIGINAL<br>AMOUNT OF<br>ISSUE | (5)<br>ISSUE<br>DATE | (6)<br>FINAL<br>PAYMT<br>DATE | (7)<br>INTEREST<br>RATE | (8)<br>BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/2026 | (9) (10)<br>REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/27 |                      | (11)<br>(9)+(10)<br>TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
|                                                          |          |             |                                       |                      |                               |                         |                                                          | INTEREST<br>PAYABLE                                         | PRINCIPAL<br>PAYABLE |                           |
| <b>FUND: Special Assessment Bonds</b>                    |          |             |                                       |                      |                               |                         |                                                          |                                                             |                      |                           |
| 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                                                | 47,169                                                      | 467,169              | 514,338                   |
| 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                 |
| Laughlin 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                    |
| <b>TOTAL - ALL<br/>DEBT SERVICE</b>                      |          |             | 118,658,030                           |                      |                               |                         | 58,319,755                                               | 2,178,803                                                   | 4,972,471            | 7,151,274                 |

NOTE: Bonds are sorted by SID number.

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

Special Assessment Bonds (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2027

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   | 394,227,652 |
|      |                                     |              |                                    |      |             | 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 & Rec Improve                 | 31   | 8,000,000   |
|      |                                     |              |                                    |      |             | 4370          | County Capital Projects             | 31   | 23,099,916  |
|      |                                     |              |                                    |      |             | 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   |
|      | Subtotal                            |              |                                    |      | 532,984,041 |               |                                     |      | 927,734,265 |
|      | SPECIAL REVENUE FUNDS               |              |                                    |      |             |               |                                     |      |             |
| 2010 | HUD and State Housing Grants        |              |                                    |      |             | 4370          | County Capital Projects             | 33   | 2,000,000   |
| 2020 | Road                                | 4180         | Master Trans 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   | 394,227,652 | 2081          | LVMPD Grants                        | 44   | 8,000,000   |
|      |                                     | 2081         | LVMPD Grants                       | 43   | 8,000,000   | 4280          | LVMPD Capital Improvements          | 44   | 9,650,000   |
|      |                                     | 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  |

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<br>(Con't)                  |              |                                             |      |               |               |                                                   |      |               |
| 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 Judicial District Court Supported Programs | 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 Judicial District 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                    | 104  | 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                                      | 231  | 765,188       |
| 2930 | Clark County Fire Service District                |              |                                             |      |               | 1010          | General Fund                                      | 233  | 192,558,454   |
|      |                                                   |              |                                             |      |               | 2420          | Fire Prevention Bureau                            | 233  | 10,400,000    |
|      |                                                   |              |                                             |      |               | 3170          | L-T County Bonds Debt Service                     | 233  | 3,505,000     |
|      |                                                   |              |                                             |      |               | 4300          | Fire Service Capital                              | 233  | 7,731,334     |
| 2710 | Enterprise Town                                   |              |                                             |      |               | 1010          | General Fund                                      | 235  | 41,176,713    |
| 2660 | Indian Springs Town                               |              |                                             |      |               | 1010          | General Fund                                      | 237  | 17,076        |
| 2640 | Laughlin Town                                     |              |                                             |      |               | 2080          | LVMPD                                             | 240  | 4,200,000     |
| 2690 | Moapa Town                                        |              |                                             |      |               | 1010          | General Fund                                      | 242  | 19,900        |
| 2570 | Moapa Valley Town                                 |              |                                             |      |               | 1010          | General Fund                                      | 244  | 1,080,496     |
|      |                                                   |              |                                             |      |               | 2080          | LVMPD                                             | 244  | 150,000       |
| 2650 | Mt. Charleston Town                               |              |                                             |      |               | 1010          | General Fund                                      | 248  | 14,150        |
| 2900 | Mt. Charleston Fire District                      | 1010         | General Fund                                | 250  | 2,500,000     |               |                                                   |      |               |
| 2600 | Paradise Town                                     |              |                                             |      |               | 1010          | General Fund                                      | 252  | 159,373,402   |
| 2610 | Searchlight Town                                  |              |                                             |      |               | 1010          | General Fund                                      | 254  | 586,368       |
| 2680 | Spring Valley Town                                |              |                                             |      |               | 1010          | General Fund                                      | 256  | 65,509,849    |
| 2700 | Summerlin Town                                    |              |                                             |      |               | 1010          | General Fund                                      | 258  | 10,397,254    |
| 2620 | Sunrise Manor Town                                |              |                                             |      |               | 1010          | General Fund                                      | 260  | 27,982,842    |
| 2560 | Whitney Town                                      |              |                                             |      |               | 1010          | General Fund                                      | 262  | 3,740,133     |
| 2630 | Winchester Town                                   |              |                                             |      |               | 1010          | General Fund                                      | 264  | 29,762,216    |
|      | Subtotal                                          |              |                                             |      | 1,134,195,493 |               |                                                   |      | 1,270,416,492 |

## Transfer Schedule for Fiscal Year 2027

|           |                                                           | TRANSFERS IN |                                 |      |             | TRANSFERS OUT |                               |      |            |
|-----------|-----------------------------------------------------------|--------------|---------------------------------|------|-------------|---------------|-------------------------------|------|------------|
| FUND      | FUND TYPE                                                 | FUND         | FROM FUND                       | PAGE | AMOUNT      | FUND          | TO FUND                       | PAGE | AMOUNT     |
| 4110      | CAPITAL PROJECTS FUNDS<br>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 & Rec Improve                                       | 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  |
| 4280      | LVMPD Capital Improvements                                | 2080         | LVMPD                           | 116  | 9,650,000   |               |                               |      |            |
| 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  | 23,099,916  | 4760          | EJDC Capital                  | 120  | 9,105,328  |
|           |                                                           | 2010         | HUD & State Housing Grants      | 119  | 2,000,000   | 6860          | Construction Management       | 120  | 6,000,000  |
| 4380      | Information Technology Capital Projects                   | 1010         | General Fund                    | 122  | 24,000,000  |               |                               |      |            |
| 4430      | RFCO 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 Loans Res  | 127  | 1,000,000   | 6700          | Ccinvest Pool & SID Loan Res  | 127  | 1,000,000  |
| 4760      | Eighth Judicial District Court Capital                    | 4370         | County Capital Projects         | 129  | 9,105,328   |               |                               |      |            |
|           | Subtotal                                                  |              |                                 |      | 384,737,053 |               |                               |      | 22,996,441 |
| 7050      | EXPENDABLE TRUST FUNDS<br>Southern Nevada Health District |              |                                 |      |             | 7060          | SNHD Capital Improvement      | 131  | 2,500,000  |
|           |                                                           |              |                                 |      |             | 7090          | SNHD Grant                    | 131  | 5,424,524  |
| 7060      | SNHD Capital Improvement                                  | 7050         | Southern Nevada Health District | 133  | 2,500,000   |               |                               |      |            |
| 7090      | SNHD Grant                                                | 7050         | Southern Nevada Health District | 135  | 5,424,524   |               |                               |      |            |
|           | Subtotal                                                  |              |                                 |      | 7,924,524   |               |                               |      | 7,924,524  |
| 3120      | DEBT SERVICE FUNDS<br>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  |
| 5200-5290 | ENTERPRISE FUNDS<br>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        |
| 6700 | INTERNAL SERVICE FUNDS            |              |                                 |      |               |               |                          |      |               |
|      | CC Invest Pool & SID Loan Reserve | 4480         | Spc Assessment Cap Const County | 183  | 1,000,000     | 4480          | Spc Assessment Cap Const | 183  | 1,000,000     |
| 6860 | Construction Management           | 4370         | County Capital Project          | 193  | 6,000,000     |               |                          |      |               |
|      | Subtotal                          |              |                                 |      | 7,000,000     |               |                          |      | 1,000,000     |
|      | RESIDUAL EQUITY TRANSFERS         |              |                                 |      |               |               |                          |      |               |
|      | Subtotal                          |              |                                 |      |               |               |                          |      |               |
|      | TRUST & AGENCY FUNDS              |              |                                 |      |               |               |                          |      |               |
|      | Subtotal                          |              |                                 |      |               |               |                          |      |               |
|      | RESIDUAL EQUITY TRANSFERS         |              |                                 |      |               |               |                          |      |               |
|      | Subtotal                          |              |                                 |      | -             |               |                          |      | -             |
|      | TRUST & AGENCY FUNDS              |              |                                 |      |               |               |                          |      |               |
|      | Subtotal                          |              |                                 |      | -             |               |                          |      | -             |
|      | TOTAL TRANSFERS*                  |              |                                 |      | 2,233,094,672 |               |                          |      | 2,233,094,672 |

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

CC CLERK  
ATTN: COMMISSION CLERK  
RM 6037  
500 S GRAND CENTRAL PKWY  
LAS VEGAS NV 89155

Account #  
Order ID

104095  
353612

Leslie McCormick, being 1st duty sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal, daily newspaper regularly issued, published and circulated in the Clark County, Las Vegas, Nevada and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal, in 1 edition(s) of said newspaper issued from 05/08/2026 to 05/08/2026, on the following day(s):

05/08/2026

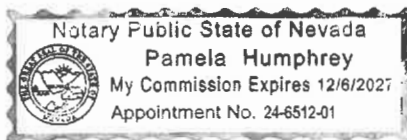
*Leslie McCormick*

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this May 8, 2026

Notary

*Pamela Humphrey* 5-8-26



**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 11:00 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.

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

PUB: May 8, 2026  
LV Review-Journal

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<br>Town | Fiscal Year 2027<br>Allowable<br>Property Tax Revenue | Fiscal Year 2027<br>Assessed<br>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                             |
|                        | <u>\$ 583,340,735</u>                                 | <u>\$ 74,315,324,819</u>                  |

\$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              |
|               | <u>\$ 15,337,898</u> |

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

| ENTITY                                 | ALLOWED<br>TAX RATE | ALLOWED<br>PROPERTY TAX<br>REVENUE<br>INCLUDING<br>NET PROCEEDS | ACTUAL<br>TAX RATE | TOTAL<br>PROPERTY TAX<br>REVENUE<br>INCLUDING<br>NET PROCEEDS<br>WITH NO CAP | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>PROPERTY TAX<br>REVENUE<br>INCLUDING<br>NET PROCEEDS<br>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                                                                |
| <b>TOTALS</b>                          |                     | <b>\$ 3,031,187,841</b>                                         |                    | <b>\$ 1,673,440,857</b>                                                      | <b>\$ 348,880,243</b>          | <b>\$ 1,324,560,614</b>                                                      |

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.



## Office of the County Manager

500 S. Grand Central Pkwy., Las Vegas, NV 89155-1111

Email: [CCMgr@ClarkCountyNV.gov](mailto:CCMgr@ClarkCountyNV.gov)

Office: 702-455-3530 | Fax: 702-455-3558 | [ClarkCountyNV.gov](http://ClarkCountyNV.gov)

June 1, 2026

Nevada Department of Taxation  
3850 Arrowhead Drive  
Carson City, NV 89706

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2027.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$265,844,419.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budgets for the unincorporated towns and special districts contain seventeen (17) governmental type funds with estimated expenditures of \$28,123,464 and no proprietary funds with estimated expenses of \$0.



together**forbetter**

## Office of the County Manager

500 S. Grand Central Pkwy., Las Vegas, NV 89155-1111

Email: CCMgr@ClarkCountyNV.gov

Office: 702-455-3530 | Fax: 702-455-3558 | [ClarkCountyNV.gov](http://ClarkCountyNV.gov)

Nevada Department of Taxation  
June 1, 2026  
Page Two

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

### CERTIFICATION:

I, Kevin Schiller  
County Manager

certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

### APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

[Signature]  
Chair

[Signature]  
Vice Chair

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signed: [Signature]

Date: June 1, 2026

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2026, 11 a.m.  
Publication Date: May 8, 2026  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

BUDGET SUMMARY FOR CLARK COUNTY (TOWNS AND SPECIAL DISTRICTS)  
SCHEDULE S-1

|                                                          | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|----------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                          | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| REVENUES:                                                |                                                    |                                              |                                |                                                        |                                                         |
| Property Taxes                                           | \$229,359,127                                      | \$247,111,180                                | \$265,844,419                  | \$0                                                    | \$265,844,419                                           |
| Other Taxes                                              | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Licenses and Permits                                     | 9,417,973                                          | 9,833,521                                    | 9,833,521                      | 0                                                      | 9,833,521                                               |
| Intergovernmental Resources                              | 283,489,450                                        | 284,818,963                                  | 291,291,108                    | 0                                                      | 291,291,108                                             |
| Charges for Services                                     | 297,796                                            | 354,834                                      | 110,000                        | 0                                                      | 110,000                                                 |
| Fines and Forfeits                                       | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Special Assessment                                       | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Miscellaneous                                            | 3,694,451                                          | 1,414,897                                    | 1,649,796                      | 0                                                      | 1,649,796                                               |
| <b>TOTAL REVENUES</b>                                    | <b>526,258,797</b>                                 | <b>543,533,395</b>                           | <b>568,728,844</b>             | <b>0</b>                                               | <b>568,728,844</b>                                      |
| EXPENDITURES-EXPENSES:                                   |                                                    |                                              |                                |                                                        |                                                         |
| General Government                                       | 839,478                                            | 914,778                                      | 1,953,599                      | 0                                                      | 1,953,599                                               |
| Judicial                                                 | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Public Safety                                            | 16,870,022                                         | 16,209,036                                   | 25,755,661                     | 0                                                      | 25,755,661                                              |
| Public Works                                             | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Sanitation                                               | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Health                                                   | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Welfare                                                  | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Culture and Recreation                                   | 17,408                                             | 345,967                                      | 414,204                        | 0                                                      | 414,204                                                 |
| Community Support                                        | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Intergovernmental Expenditures                           | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Contingencies                                            | XXXXXXXXXXXX                                       | XXXXXXXXXXXX                                 | XXXXXXXXXXXX                   | XXXXXXXXXXXX                                           | XXXXXXXXXXXX                                            |
| Utility Enterprises                                      | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Hospitals                                                | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Transit Systems                                          | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Airports                                                 | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Other Enterprises                                        | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Debt Service: - Principal                                | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Debt Service: - Interest                                 | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Interest Cost\Fiscal Charges                             | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                       | <b>17,726,908</b>                                  | <b>17,469,781</b>                            | <b>28,123,464</b>              | <b>0</b>                                               | <b>28,123,464</b>                                       |
| Excess of Revenues over (under)<br>Expenditures-Expenses | 508,531,889                                        | 526,063,614                                  | 540,605,380                    | 0                                                      | 540,605,380                                             |

BUDGET SUMMARY FOR CLARK COUNTY (TOWNS AND SPECIAL DISTRICTS)  
SCHEDULE S-1

|                                                                                             | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |                                              |                                |                                                        |                                                         |
|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                                                             | ACTUAL PRIOR<br>YEAR 06/30/25<br>(1)               | ESTIMATED<br>CURRENT<br>YEAR 06/30/26<br>(2) | BUDGET<br>YEAR 06/30/27<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/27<br>(4) | TENTATIVE<br>TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCING SOURCES (USES):                                                             |                                                    |                                              |                                |                                                        |                                                         |
| Proceeds of Medium/Long-Term Debt                                                           | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Sale of General Fixed Assets                                                                | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Lease and SBITA Financing                                                                   | 0                                                  | 0                                            | 0                              | 0                                                      | 0                                                       |
| Operating Transfers (in)                                                                    | 2,500,000                                          | 2,500,000                                    | 2,500,000                      | 0                                                      | 2,500,000                                               |
| Operating Transfers (out)                                                                   | 500,142,454                                        | 508,360,969                                  | 558,970,375                    | 0                                                      | 558,970,375                                             |
| TOTAL OTHER FINANCING SOURCES (USES)                                                        | (497,642,454)                                      | (505,860,969)                                | (556,470,375)                  | 0                                                      | (556,470,375)                                           |
| Excess of Revenues & Other Sources over<br>(under) Expenditures and Other Uses (Net Income) | 10,889,435                                         | 20,202,645                                   | (15,864,995)                   | 0                                                      | (15,864,995)                                            |
| FUND BALANCE JULY 1, BEGINNING OF YEAR:                                                     | 161,010,020                                        | 171,899,455                                  | 192,102,100                    | XXXXXXXXXX                                             | XXXXXXXXXX                                              |
| Prior Period Adjustments                                                                    | 0                                                  | 0                                            | 0                              | XXXXXXXXXX                                             | XXXXXXXXXX                                              |
| Residual Equity Transfers                                                                   | 0                                                  | 0                                            | 0                              | XXXXXXXXXX                                             | XXXXXXXXXX                                              |
| FUND BALANCE JUNE 30, END OF YEAR:                                                          | 171,899,455                                        | 192,102,100                                  | 176,237,105                    | XXXXXXXXXX                                             | XXXXXXXXXX                                              |
| TOTAL ENDING FUND BALANCE                                                                   | \$ 171,899,455                                     | \$ 192,102,100                               | \$ 176,237,105                 |                                                        |                                                         |

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For Towns and Special Districts  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | PROPERTY<br>TAX<br>REQUIRED | TAX<br>RATE | OTHER<br>REVENUES | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN | OPERATING<br>TRANSFERS IN | TENTATIVE<br><br>TOTAL |
|-------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------|-------------------|----------------------------------------------------------------|---------------------------|------------------------|
| FUND NAME                                                   | (1)                           | (2)                         | (3)                         | (4)         | (5)               | (6)                                                            | (7)                       | (8)                    |
| Bunkerville Town                                            | 224,704                       | 720,745                     | 7,119                       | 0.0200      |                   |                                                                |                           | 952,568                |
| Clark County Fire Service District                          | 65,359,706                    | 77,600,344                  | 137,568,494                 | 0.2197      |                   |                                                                |                           | 280,528,544            |
| Enterprise Town                                             | 12,520,190                    | 9,526,964                   | 31,693,358                  | 0.2064      | 674,955           |                                                                |                           | 54,415,467             |
| Indian Springs Town                                         | 10,850                        |                             | 8,810                       | 0.0200      | 8,280             |                                                                |                           | 27,940                 |
| Laughlin Town                                               | 13,896,617                    | 11,471,531                  | 4,246,111                   | 0.8416      | 1,102,256         |                                                                |                           | 30,716,515             |
| Moapa Town                                                  | 236,417                       |                             | 61,451                      | 0.1094      | 7,023             |                                                                |                           | 304,891                |
| Moapa Valley Town                                           | 367,462                       | 1,119,424                   | 45,733                      | 0.0200      | 6,588             |                                                                |                           | 1,539,207              |
| Moapa Valley Fire District                                  | 10,546,703                    | 1,175,596                   |                             |             | 945,180           |                                                                |                           | 12,667,479             |
| Mt. Charleston Town                                         | 4,583                         |                             | 12,432                      | 0.0200      | 1,390             |                                                                |                           | 18,405                 |
| Mt. Charleston Fire District                                | 1,476,199                     | 227,588                     | 553,550                     | 0.8813      | 842,474           |                                                                | 2,500,000                 | 5,599,811              |
| Paradise Town                                               | 45,553,974                    | 104,797,610                 | 44,294,716                  | 0.2064      | 6,175,657         |                                                                |                           | 200,821,957            |
| Searchlight Town                                            | 166,740                       | 534,975                     | 7,516                       | 0.0200      | 16,377            |                                                                |                           | 725,608                |
| Spring Valley Town                                          | 19,874,735                    | 40,253,703                  | 23,237,271                  | 0.2064      | 227,600           |                                                                |                           | 83,593,309             |
| Summerlin Town                                              | 3,148,102                     | 309,186                     | 10,115,747                  | 0.2064      | 384,566           |                                                                |                           | 13,957,601             |
| Sunrise Manor Town                                          | 8,296,222                     | 18,147,764                  | 8,333,272                   | 0.2064      | 648,900           |                                                                |                           | 35,426,158             |
| Whitney Town                                                | 1,178,692                     | 1,613,956                   | 1,961,113                   | 0.2064      | 44,990            |                                                                |                           | 4,798,751              |
| Winchester Town                                             | 9,240,204                     | 23,490,361                  | 3,697,726                   | 0.2064      | 808,442           |                                                                |                           | 37,236,733             |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds | 192,102,100                   | 290,989,747                 | 265,844,419                 |             | 11,894,678        | 0                                                              | 2,500,000                 | 763,330,944            |
| PROPRIETARY FUNDS                                           |                               |                             |                             |             |                   |                                                                |                           |                        |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX          | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX               |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX          | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX               |
|                                                             | XXXXXXXX                      |                             |                             |             | XXXXXXXX          | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX               |
| SUBTOTAL PROPRIETARY FUNDS                                  | XXXXXXXX                      |                             |                             |             | XXXXXXXX          | XXXXXXXX                                                       | XXXXXXXX                  | XXXXXXXX               |
| TOTAL ALL FUNDS                                             | 192,102,100                   | 290,989,747                 | 265,844,419                 |             | 11,894,678        | 0                                                              | 2,500,000                 | 763,330,944            |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

Budget Summary For Towns and Special Districts  
(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS                        |   |                  |                  | SERVICES<br>SUPPLIES,<br>AND OTHER<br>CHARGES<br>** | CAPITAL<br>OUTLAY<br>*** | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>BALANCES | TENTATIVE<br><br>TOTAL |
|-------------------------------------------------------------------------|---|------------------|------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------------------------|-------------------------------|----------------------------|------------------------|
| FUND NAME                                                               | * | (1)              | (2)              | (3)                                                 | (4)                      | (5)                                                                   | (6)                           | (7)                        | (8)                    |
| Bunkerville Town                                                        | R |                  |                  |                                                     |                          |                                                                       | 765,188                       | 187,380                    | 952,568                |
| Clark County Fire Service District                                      | R |                  |                  |                                                     |                          |                                                                       | 214,194,788                   | 66,333,756                 | 280,528,544            |
| Enterprise Town                                                         | R |                  |                  |                                                     |                          |                                                                       | 41,176,713                    | 13,238,754                 | 54,415,467             |
| Indian Springs Town                                                     | R |                  |                  |                                                     |                          |                                                                       | 17,076                        | 10,864                     | 27,940                 |
| Laughlin Town                                                           | R | 6,895,671        | 3,941,041        | 2,339,440                                           | 1,064,217                |                                                                       | 4,200,000                     | 12,276,146                 | 30,716,515             |
| Moapa Town                                                              | R | 26,000           | 1,000            | 3,250                                               |                          |                                                                       | 19,900                        | 254,741                    | 304,891                |
| Moapa Valley Town                                                       | R |                  |                  |                                                     |                          |                                                                       | 1,230,496                     | 308,711                    | 1,539,207              |
| Moapa Valley Fire District                                              | R | 275,000          | 267,000          | 7,243,094                                           | 900,000                  |                                                                       |                               | 3,982,385                  | 12,667,479             |
| Mt. Charleston Town                                                     | R |                  |                  |                                                     |                          |                                                                       | 14,150                        | 4,255                      | 18,405                 |
| Mt. Charleston Fire District                                            | R | 2,155,715        | 1,325,193        | 1,271,843                                           | 415,000                  |                                                                       |                               | 432,060                    | 5,599,811              |
| Paradise Town                                                           | R |                  |                  |                                                     |                          |                                                                       | 159,373,402                   | 41,448,555                 | 200,821,957            |
| Searchlight Town                                                        | R |                  |                  |                                                     |                          |                                                                       | 586,368                       | 139,240                    | 725,608                |
| Spring Valley Town                                                      | R |                  |                  |                                                     |                          |                                                                       | 65,509,849                    | 18,083,460                 | 83,593,309             |
| Summerlin Town                                                          | R |                  |                  |                                                     |                          |                                                                       | 10,397,254                    | 3,560,347                  | 13,957,601             |
| Sunrise Manor Town                                                      | R |                  |                  |                                                     |                          |                                                                       | 27,982,842                    | 7,443,316                  | 35,426,158             |
| Whitney Town                                                            | R |                  |                  |                                                     |                          |                                                                       | 3,740,133                     | 1,058,618                  | 4,798,751              |
| Winchester Town                                                         | R |                  |                  |                                                     |                          |                                                                       | 29,762,216                    | 7,474,517                  | 37,236,733             |
| <b>TOTAL GOVERNMENTAL FUND<br/>TYPES AND EXPENDABLE<br/>TRUST FUNDS</b> |   | <b>9,352,386</b> | <b>5,534,234</b> | <b>10,857,627</b>                                   | <b>2,379,217</b>         | <b>0</b>                                                              | <b>558,970,375</b>            | <b>176,237,105</b>         | <b>763,330,944</b>     |

\*FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Includes Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP except in General Fund.

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

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Form 22

**TOWNS & SPECIAL DISTRICTS  
FULL TIME EQUIVALENT EMPLOYEES  
BY FUNCTION**

|                              | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/25 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/26 | BUDGET YEAR<br>ENDING 06/30/27 |
|------------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government           |                                         |                                              |                                |
| Laughlin Town                | 2                                       | 2                                            | 4                              |
| Judicial                     |                                         |                                              |                                |
| Public Safety                |                                         |                                              |                                |
| Laughlin Town                | 32                                      | 33                                           | 33                             |
| Moapa Valley Fire District   | 2                                       | 2                                            | 2                              |
| Mt. Charleston Fire District | 15                                      | 15                                           | 15                             |
| Public Works                 |                                         |                                              |                                |
| Sanitation                   |                                         |                                              |                                |
| Health                       |                                         |                                              |                                |
| Welfare                      |                                         |                                              |                                |
| Culture and Recreation       |                                         |                                              |                                |
| Laughlin Town                | 6                                       | 6                                            | 6                              |
| Moapa Town                   | 1                                       | 1                                            | 1                              |
| Community Support            |                                         |                                              |                                |
| TOTAL GENERAL GOVERNMENT     | <u>58</u>                               | <u>59</u>                                    | <u>61</u>                      |
| Utilities                    |                                         |                                              |                                |
| Hospitals                    |                                         |                                              |                                |
| Transit Systems              |                                         |                                              |                                |
| Airports                     |                                         |                                              |                                |
| Other                        |                                         |                                              |                                |
| TOTAL                        | <u><u>58</u></u>                        | <u><u>59</u></u>                             | <u><u>61</u></u>               |

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

**TOWNS & SPECIAL DISTRICTS  
POPULATION  
(AS OF JULY 1)**

|                                   | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/25 |                                    | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/26 |                                    | BUDGET YEAR<br>ENDING 06/30/27 |                                    |
|-----------------------------------|-----------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|------------------------------------|
| Source of<br>Population Estimate: | State of<br>Nevada                      | C.C. Dept.<br>of Comp.<br>Planning | State of<br>Nevada                           | C.C. Dept.<br>of Comp.<br>Planning | State of<br>Nevada             | C.C. Dept.<br>of Comp.<br>Planning |
| Town/Special District Name:       |                                         |                                    |                                              |                                    |                                |                                    |
| Bunkerville Town                  | 925                                     |                                    | 934                                          |                                    | 944                            |                                    |
| CC Fire Service District          |                                         | 1,047,522                          |                                              | 1,060,511                          |                                | 1,082,894                          |
| Enterprise Town                   | 243,834                                 |                                    | 249,741                                      |                                    | 259,959                        |                                    |
| Indian Springs Town               |                                         | 1,613                              |                                              | 1,675                              |                                | 1,597                              |
| Laughlin Town                     | 8,888                                   |                                    | 8,858                                        |                                    | 8,810                          |                                    |
| Moapa Town                        |                                         | 1,295                              |                                              | 1,299                              |                                | 1,322                              |
| Moapa Valley Town                 | 6,292                                   |                                    | 6,242                                        |                                    | 6,277                          |                                    |
| Moapa Valley Fire District        |                                         | 7,620                              |                                              | 7,628                              |                                | 7,647                              |
| Mt. Charleston Town               |                                         | 754                                |                                              | 762                                |                                | 701                                |
| Mt. Charleston Fire District      |                                         | 754                                |                                              | 762                                |                                | 701                                |
| Paradise Town                     | 189,229                                 |                                    | 188,387                                      |                                    | 191,215                        |                                    |
| Searchlight Town                  | 413                                     |                                    | 416                                          |                                    | 413                            |                                    |
| Spring Valley Town                | 219,492                                 |                                    | 224,164                                      |                                    | 227,835                        |                                    |
| Summerlin Town                    | 34,256                                  |                                    | 34,532                                       |                                    | 35,593                         |                                    |
| Sunrise Manor Town                | 209,587                                 |                                    | 208,974                                      |                                    | 212,012                        |                                    |
| Whitney Town                      | 45,901                                  |                                    | 46,606                                       |                                    | 47,407                         |                                    |
| Winchester Town                   | 33,402                                  |                                    | 33,366                                       |                                    | 33,894                         |                                    |

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
POPULATION

**TOWNS & SPECIAL DISTRICTS  
ASSESSED VALUATION**

(Secured & Unsecured Only)

| Town/Special District Name:  | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/25 |                                |                                | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/26 |                                |                                | BUDGET YEAR<br>ENDING 06/30/27 |                                 |                                |
|------------------------------|-----------------------------------------|--------------------------------|--------------------------------|----------------------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|
|                              | Assessed<br>Valuation                   | Net<br>Proceeds of<br>Minerals | Total<br>Assessed<br>Valuation | Assessed<br>Valuation                        | Net<br>Proceeds of<br>Minerals | Total<br>Assessed<br>Valuation | Assessed<br>Valuation          | Net<br>Proceeds of<br>Minerals* | Total<br>Assessed<br>Valuation |
| Bunkerville Town             | 39,020,919                              |                                | 39,020,919                     | 41,340,448                                   |                                | 41,340,448                     | 43,783,707                     |                                 | 43,783,707                     |
| CC Fire Service District     | 73,147,986,063                          |                                | 73,147,986,063                 | 74,438,282,137                               |                                | 74,438,282,137                 | 77,842,311,911                 |                                 | 77,842,311,911                 |
| Enterprise Town              | 18,064,062,613                          |                                | 18,064,062,613                 | 18,412,128,588                               |                                | 18,412,128,588                 | 19,513,977,010                 |                                 | 19,513,977,010                 |
| Indian Springs Town          | 52,424,092                              |                                | 52,424,092                     | 54,793,446                                   |                                | 54,793,446                     | 56,938,725                     |                                 | 56,938,725                     |
| Laughlin Town                | 603,507,323                             |                                | 603,507,323                    | 635,362,370                                  |                                | 635,362,370                    | 622,258,269                    |                                 | 622,258,269                    |
| Moapa Town                   | 81,528,606                              |                                | 81,528,606                     | 84,339,599                                   |                                | 84,339,599                     | 82,382,940                     |                                 | 82,382,940                     |
| Moapa Valley Town            | 260,711,565                             | 8,877,723                      | 269,589,288                    | 268,237,130                                  | 8,438,688                      | 276,675,818                    | 276,048,048                    | 6,712,050                       | 282,760,098                    |
| Moapa Valley Fire District   | 282,987,334                             |                                | 282,987,334                    | 293,472,053                                  |                                | 293,472,053                    | 299,184,596                    |                                 | 299,184,596                    |
| Mt. Charleston Town          | 72,206,198                              |                                | 72,206,198                     | 82,772,584                                   |                                | 82,772,584                     | 83,979,275                     |                                 | 83,979,275                     |
| Mt. Charleston Fire District | 73,626,475                              |                                | 73,626,475                     | 83,520,319                                   |                                | 83,520,319                     | 84,652,916                     |                                 | 84,652,916                     |
| Paradise Town                | 24,354,788,144                          |                                | 24,354,788,144                 | 25,002,044,498                               |                                | 25,002,044,498                 | 25,520,212,416                 |                                 | 25,520,212,416                 |
| Searchlight Town             | 46,345,187                              |                                | 46,345,187                     | 45,509,329                                   |                                | 45,509,329                     | 42,199,411                     |                                 | 42,199,411                     |
| Spring Valley Town           | 12,463,109,129                          |                                | 12,463,109,129                 | 12,715,023,881                               |                                | 12,715,023,881                 | 13,326,236,020                 |                                 | 13,326,236,020                 |
| Summerlin Town               | 5,657,416,921                           |                                | 5,657,416,921                  | 5,993,521,477                                |                                | 5,993,521,477                  | 6,256,738,277                  |                                 | 6,256,738,277                  |
| Sunrise Manor Town           | 5,400,747,654                           |                                | 5,400,747,654                  | 5,495,258,112                                |                                | 5,495,258,112                  | 5,703,798,153                  |                                 | 5,703,798,153                  |
| Whitney Town                 | 1,408,140,411                           |                                | 1,408,140,411                  | 1,407,337,735                                |                                | 1,407,337,735                  | 1,437,620,415                  |                                 | 1,437,620,415                  |
| Winchester Town              | 2,549,627,392                           |                                | 2,549,627,392                  | 2,572,282,583                                |                                | 2,572,282,583                  | 2,556,742,528                  |                                 | 2,556,742,528                  |

\* The Nevada Dept of Taxation may change the Net Proceeds of Minerals after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS  
TAX RATES**

|                              | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/25 |                         |                      | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/26 |                         |                      | BUDGET YEAR<br>ENDING 06/30/27 |                         |                      |
|------------------------------|-----------------------------------------|-------------------------|----------------------|----------------------------------------------|-------------------------|----------------------|--------------------------------|-------------------------|----------------------|
|                              | Special<br>Revenue<br>Fund              | Debt<br>Service<br>Fund | Total<br>Tax<br>Rate | Special<br>Revenue<br>Fund                   | Debt<br>Service<br>Fund | Total<br>Tax<br>Rate | Special<br>Revenue<br>Fund     | Debt<br>Service<br>Fund | Total<br>Tax<br>Rate |
| Town/Special District Name:  |                                         |                         |                      |                                              |                         |                      |                                |                         |                      |
| Bunkerville Town             | 0.0200                                  |                         | 0.0200               | 0.0200                                       |                         | 0.0200               | 0.0200                         |                         | 0.0200               |
| CC Fire Service District     | 0.2197                                  |                         | 0.2197               | 0.2197                                       |                         | 0.2197               | 0.2197                         |                         | 0.2197               |
| Enterprise Town*             | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Indian Springs Town*         | 0.0200                                  |                         | 0.0200               | 0.0200                                       |                         | 0.0200               | 0.0200                         |                         | 0.0200               |
| Laughlin Town*               | 0.8416                                  |                         | 0.8416               | 0.8416                                       |                         | 0.8416               | 0.8416                         |                         | 0.8416               |
| Moapa Town*                  | 0.1094                                  |                         | 0.1094               | 0.1094                                       |                         | 0.1094               | 0.1094                         |                         | 0.1094               |
| Moapa Valley Town            | 0.0200                                  |                         | 0.0200               | 0.0200                                       |                         | 0.0200               | 0.0200                         |                         | 0.0200               |
| Moapa Valley Fire District   | 0.0000                                  |                         | 0.0000               | 0.0000                                       |                         | 0.0000               | 0.0000                         |                         | 0.0000               |
| Mt. Charleston Town          | 0.0200                                  |                         | 0.0200               | 0.0200                                       |                         | 0.0200               | 0.0200                         |                         | 0.0200               |
| Mt. Charleston Fire District | 0.8813                                  |                         | 0.8813               | 0.8813                                       |                         | 0.8813               | 0.8813                         |                         | 0.8813               |
| Paradise Town*               | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Searchlight Town             | 0.0200                                  |                         | 0.0200               | 0.0200                                       |                         | 0.0200               | 0.0200                         |                         | 0.0200               |
| Spring Valley Town*          | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Summerlin Town*              | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Sunrise Manor Town*          | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Whitney Town*                | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |
| Winchester Town*             | 0.2064                                  |                         | 0.2064               | 0.2064                                       |                         | 0.2064               | 0.2064                         |                         | 0.2064               |

\* The tax levy for Emergency 9-1-1 services is accounted for in the Las Vegas Metropolitan Police Department Fund (2080).

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 1.9668              | 43,783,707            | 861,138                                       | 0.0200             | 8,757                                                    | 1,638                          | 7,119                                      | XXXXXXXXXXXXXXX                                               | 7,119                                                                          |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 43,783,707            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.3457              | "                     | 151,360                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.3457              | XXXXXXXXXX            | 151,360                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 2.3125              | XXXXXXXXXX            | 1,012,498                                     | 0.0200             | 8,757                                                    | 1,638                          | 7,119                                      | -                                                             | 7,119                                                                          |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 2.3125              | XXXXXXXXXX            | 1,012,498                                     | 0.0200             | 8,757                                                    | 1,638                          | 7,119                                      | -                                                             | 7,119                                                                          |

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 5,978                                     | 6,512                                             | 7,119                         | 7,119             |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 700,556                                   | 704,059                                           | 720,745                       | 720,745           |
| Subtotal Revenues                                       | 706,534                                   | 710,571                                           | 727,864                       | 727,864           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 182,599                                   | 194,133                                           | 224,704                       | 224,704           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 182,599                                   | 194,133                                           | 224,704                       | 224,704           |
| TOTAL AVAILABLE RESOURCES                               | 889,133                                   | 904,704                                           | 952,568                       | 952,568           |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 695,000                                   | 680,000                                           | 765,188                       | 765,188           |
| ENDING FUND BALANCE                                     | 194,133                                   | 224,704                                           | 187,380                       | 187,380           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 889,133                                   | 904,704                                           | 952,568                       | 952,568           |

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 0.4200              | 77,842,311,911        | 326,937,710                                   | 0.2197             | 171,019,559                                              | 33,451,065                     | 137,568,494                                | XXXXXXXXXXXXXX                                                | 137,568,494                                                                    |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 77,842,311,911        | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0353              | "                     | 27,478,336                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0353              | XXXXXXXXXX            | 27,478,336                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.4553              | XXXXXXXXXX            | 354,416,046                                   | 0.2197             | 171,019,559                                              | 33,451,065                     | 137,568,494                                | -                                                             | 137,568,494                                                                    |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.4553              | XXXXXXXXXX            | 354,416,046                                   | 0.2197             | 171,019,559                                              | 33,451,065                     | 137,568,494                                | -                                                             | 137,568,494                                                                    |

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 118,148,867                               | 127,219,632                                       | 137,568,494                   | 137,568,494       |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 75,426,661                                | 75,803,794                                        | 77,600,344                    | 77,600,344        |
| Subtotal Revenues                                       | 193,575,528                               | 203,023,426                                       | 215,168,838                   | 215,168,838       |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 57,569,675                                | 58,672,349                                        | 65,359,706                    | 65,359,706        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 57,569,675                                | 58,672,349                                        | 65,359,706                    | 65,359,706        |
| TOTAL AVAILABLE RESOURCES                               | 251,145,203                               | 261,695,775                                       | 280,528,544                   | 280,528,544       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 171,830,000                               | 175,040,000                                       | 192,558,454                   | 192,558,454       |
| To Fund 2420 (Fire Prevention Bureau)                   | 10,400,000                                | 10,400,000                                        | 10,400,000                    | 10,400,000        |
| To Fund 3170 (L-T County Bonds Debt Svc)                | 3,502,000                                 | 3,502,750                                         | 3,505,000                     | 3,505,000         |
| To Fund 4300 (Fire Service Capital)                     | 6,740,854                                 | 7,393,319                                         | 7,731,334                     | 7,731,334         |
| Subtotal                                                | 192,472,854                               | 196,336,069                                       | 214,194,788                   | 214,194,788       |
| ENDING FUND BALANCE                                     | 58,672,349                                | 65,359,706                                        | 66,333,756                    | 66,333,756        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 251,145,203                               | 261,695,775                                       | 280,528,544                   | 280,528,544       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | (9)                                                                            |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 0.3304              | 19,513,977,010        | 64,474,180                                    | 0.2064             | 40,276,849                                               | 8,583,491                      | 31,693,358                                 | XXXXXXXXXXXXXX                                                | 31,693,358                                                                     |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 19,513,977,010        | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0246              | "                     | 4,800,438                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0246              | XXXXXXXXXX            | 4,800,438                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.3550              | XXXXXXXXXX            | 69,274,618                                    | 0.2064             | 40,276,849                                               | 8,583,491                      | 31,693,358                                 | -                                                             | 31,693,358                                                                     |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.3550              | XXXXXXXXXX            | 69,274,618                                    | 0.2064             | 40,276,849                                               | 8,583,491                      | 31,693,358                                 | -                                                             | 31,693,358                                                                     |

\*Allowed parity rate=\$0.7850. See Page 217.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                     |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                               |                                           |                                                   |                               |                   |
| Property Tax                                                        | 26,635,853                                | 28,780,437                                        | 31,693,358                    | 31,693,358        |
| Licenses & Permits                                                  |                                           |                                                   |                               |                   |
| Business Licenses & Permits                                         |                                           |                                                   |                               |                   |
| County Gaming Licenses                                              | 653,940                                   | 674,955                                           | 674,955                       | 674,955           |
| Intergovernmental Revenues                                          |                                           |                                                   |                               |                   |
| State Shared Revenues                                               |                                           |                                                   |                               |                   |
| Consolidated Tax                                                    | 9,260,101                                 | 9,306,402                                         | 9,526,964                     | 9,526,964         |
| Subtotal Revenues                                                   | 36,549,894                                | 38,761,794                                        | 41,895,277                    | 41,895,277        |
| OTHER FINANCING SOURCES (specify)                                   |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                                 |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                              | 10,357,902                                | 11,558,396                                        | 12,520,190                    | 12,520,190        |
| Prior Period Adjustments                                            |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                           |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                        | 10,357,902                                | 11,558,396                                        | 12,520,190                    | 12,520,190        |
| TOTAL AVAILABLE RESOURCES                                           | 46,907,796                                | 50,320,190                                        | 54,415,467                    | 54,415,467        |
| <b><u>EXPENDITURES</u></b>                                          |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                               | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                                          |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)             |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 1010 (General Fund) | 35,349,400                                | 37,800,000                                        | 41,176,713                    | 41,176,713        |
| ENDING FUND BALANCE                                                 | 11,558,396                                | 12,520,190                                        | 13,238,754                    | 13,238,754        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                          | 46,907,796                                | 50,320,190                                        | 54,415,467                    | 54,415,467        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 1.5787              | 56,938,725            | 898,892                                       | 0.0200             | 11,388                                                   | 2,578                          | 8,810                                      | XXXXXXXXXXXXXX                                                | 8,810                                                                          |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides*                                                | 0.0050              | 56,938,725            | 2,847                                         | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 1.5837              | XXXXXXXXXX            | 901,739                                       | 0.0200             | 11,388                                                   | 2,578                          | 8,810                                      | -                                                             | 8,810                                                                          |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 1.5837              | XXXXXXXXXX            | 901,739                                       | 0.0200             | 11,388                                                   | 2,578                          | 8,810                                      | -                                                             | 8,810                                                                          |

\*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080).

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 8,225                                     | 8,393                                             | 8,810                         | 8,810             |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 7,140                                     | 8,280                                             | 8,280                         | 8,280             |
| Subtotal Revenues                                       | 15,365                                    | 16,673                                            | 17,090                        | 17,090            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 10,812                                    | 10,177                                            | 10,850                        | 10,850            |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 10,812                                    | 10,177                                            | 10,850                        | 10,850            |
| TOTAL AVAILABLE RESOURCES                               | 26,177                                    | 26,850                                            | 27,940                        | 27,940            |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 16,000                                    | 16,000                                            | 17,076                        | 17,076            |
| ENDING FUND BALANCE                                     | 10,177                                    | 10,850                                            | 10,864                        | 10,864            |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 26,177                                    | 26,850                                            | 27,940                        | 27,940            |

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | (9)                                                                            |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 7.4712              | 622,258,269           | 46,490,160                                    | 0.8416             | 5,236,926                                                | 990,815                        | 4,246,111                                  | XXXXXXXXXXXXXX                                                | 4,246,111                                                                      |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides*                                                | 0.0050              | 622,258,269           | 31,113                                        | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1951              | "                     | 1,214,026                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.1951              | XXXXXXXXXX            | 1,214,026                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 7.6713              | XXXXXXXXXX            | 47,735,299                                    | 0.8416             | 5,236,926                                                | 990,815                        | 4,246,111                                  | -                                                             | 4,246,111                                                                      |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 7.6713              | XXXXXXXXXX            | 47,735,299                                    | 0.8416             | 5,236,926                                                | 990,815                        | 4,246,111                                  | -                                                             | 4,246,111                                                                      |

\*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080).

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <u>REVENUES</u>                     | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|-------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Taxes                               |                                           |                                                   |                                          |                   |
| Property Tax                        | 3,799,775                                 | 4,059,982                                         | 4,246,111                                | 4,246,111         |
| Licenses & Permits                  |                                           |                                                   |                                          |                   |
| Business Licenses & Permits         |                                           |                                                   |                                          |                   |
| County Gaming Licenses              | 863,475                                   | 830,716                                           | 830,716                                  | 830,716           |
| Intergovernmental Revenues          |                                           |                                                   |                                          |                   |
| State Shared Revenues               |                                           |                                                   |                                          |                   |
| Consolidated Tax                    | 11,510,017                                | 11,202,667                                        | 11,471,531                               | 11,471,531        |
| Charges for Services                |                                           |                                                   |                                          |                   |
| Culture and Recreation              |                                           |                                                   |                                          |                   |
| Other                               |                                           |                                                   | 35,000                                   | 35,000            |
| Miscellaneous                       |                                           |                                                   |                                          |                   |
| Interest Earnings                   | 567,894                                   | 201,640                                           | 201,640                                  | 201,640           |
| Other                               | 15,420                                    |                                                   | 34,900                                   | 34,900            |
| Subtotal                            | 583,314                                   | 201,640                                           | 236,540                                  | 236,540           |
| Subtotal Revenues                   | 16,756,581                                | 16,295,005                                        | 16,819,898                               | 16,819,898        |
| OTHER FINANCING SOURCES (specify)   |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T) |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE              | 11,338,434                                | 12,704,785                                        | 13,896,617                               | 13,896,617        |
| Prior Period Adjustments            |                                           |                                                   |                                          |                   |
| Residual Equity Transfers           |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE        | 11,338,434                                | 12,704,785                                        | 13,896,617                               | 13,896,617        |
| TOTAL AVAILABLE RESOURCES           | 28,095,015                                | 28,999,790                                        | 30,716,515                               | 30,716,515        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

| <b><u>EXPENDITURES</u></b>                                   | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|--------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                              | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| General Government                                           |                                           |                                                   |                                          |                   |
| Administrative Services                                      |                                           |                                                   |                                          |                   |
| Salaries & Wages                                             | 194,199                                   | 194,586                                           | 216,727                                  | 216,727           |
| Employee Benefits                                            | 79,987                                    | 93,168                                            | 106,263                                  | 106,263           |
| Services & Supplies                                          | 565,292                                   | 627,024                                           | 1,020,630                                | 1,020,630         |
| Capital Outlay                                               |                                           |                                                   | 609,979                                  | 609,979           |
| Subtotal                                                     | 839,478                                   | 914,778                                           | 1,953,599                                | 1,953,599         |
| Public Safety                                                |                                           |                                                   |                                          |                   |
| Fire                                                         |                                           |                                                   |                                          |                   |
| Salaries & Wages                                             | 6,690,647                                 | 5,783,770                                         | 6,405,741                                | 6,405,741         |
| Employee Benefits                                            | 3,199,909                                 | 3,379,845                                         | 3,747,692                                | 3,747,692         |
| Services & Supplies                                          | 892,251                                   | 631,440                                           | 1,295,145                                | 1,295,145         |
| Capital Outlay                                               | 67,945                                    |                                                   | 454,238                                  | 454,238           |
| Subtotal                                                     | 10,850,752                                | 9,795,055                                         | 11,902,816                               | 11,902,816        |
| Culture & Recreation                                         |                                           |                                                   |                                          |                   |
| Parks                                                        |                                           |                                                   |                                          |                   |
| Salaries & Wages                                             |                                           | 225,370                                           | 273,203                                  | 273,203           |
| Employee Benefits                                            |                                           | 80,445                                            | 87,086                                   | 87,086            |
| Services & Supplies                                          |                                           | 13,525                                            | 23,665                                   | 23,665            |
| Subtotal                                                     | 0                                         | 319,340                                           | 383,954                                  | 383,954           |
| Subtotal Expenditures                                        | 11,690,230                                | 11,029,173                                        | 14,240,369                               | 14,240,369        |
| OTHER USES                                                   |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)      |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 2080 (LVMPD) | 3,700,000                                 | 4,074,000                                         | 4,200,000                                | 4,200,000         |
| ENDING FUND BALANCE                                          | 12,704,785                                | 13,896,617                                        | 12,276,146                               | 12,276,146        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                   | 28,095,015                                | 28,999,790                                        | 30,716,515                               | 30,716,515        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 4.6320              | 82,382,940            | 3,815,978                                     | 0.1094             | 90,127                                                   | 28,676                         | 61,451                                     | XXXXXXXXXXXXXX                                                | 61,451                                                                         |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides**                                               | 0.0050              | 82,382,940            | 4,119                                         | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 4.6370              | XXXXXXXXXX            | 3,820,097                                     | 0.1094             | 90,127                                                   | 28,676                         | 61,451                                     | -                                                             | 61,451                                                                         |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 4.6370              | XXXXXXXXXX            | 3,820,097                                     | 0.1094             | 90,127                                                   | 28,676                         | 61,451                                     | -                                                             | 61,451                                                                         |

\* See Budget Message for a discussion of the Park Override.

Moapa Town  
(Local Government)

\*\*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the LVMPD Fund (2080).

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 58,687                                    | 63,172                                            | 61,451                        | 61,451            |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 3,660                                     | 5,060                                             | 5,060                         | 5,060             |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 10,602                                    | 1,963                                             | 1,963                         | 1,963             |
| Subtotal Revenues                                       | 72,949                                    | 70,195                                            | 68,474                        | 68,474            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 176,808                                   | 212,749                                           | 236,417                       | 236,417           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 176,808                                   | 212,749                                           | 236,417                       | 236,417           |
| TOTAL AVAILABLE RESOURCES                               | 249,757                                   | 282,944                                           | 304,891                       | 304,891           |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Culture & Recreation                                    |                                           |                                                   |                               |                   |
| Parks                                                   |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 15,811                                    | 24,772                                            | 26,000                        | 26,000            |
| Employee Benefits                                       | 537                                       | 855                                               | 1,000                         | 1,000             |
| Services & Supplies                                     | 1,060                                     | 1,000                                             | 3,250                         | 3,250             |
| Subtotal Expenditures                                   | 17,408                                    | 26,627                                            | 30,250                        | 30,250            |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 19,600                                    | 19,900                                            | 19,900                        | 19,900            |
| ENDING FUND BALANCE                                     | 212,749                                   | 236,417                                           | 254,741                       | 254,741           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 249,757                                   | 282,944                                           | 304,891                       | 304,891           |

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 0.4960              | 276,048,048           | 1,367,856                                     | 0.0200             | 55,210                                                   | 10,819                         | 44,391                                     | XXXXXXXXXXXXXX                                                | 44,391                                                                         |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | 6,712,050             | 33,292                                        | SAME<br>AS ABOVE   | XXXXXXXXXXXXXX                                           | -                              | -                                          | 1,342                                                         | 1,342                                                                          |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 282,760,098           | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0739              | "                     | 208,960                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0739              | XXXXXXXXXX            | 208,960                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.5699              | XXXXXXXXXX            | 1,610,108                                     | 0.0200             | 55,210                                                   | 10,819                         | 44,391                                     | 1,342                                                         | 45,733                                                                         |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.5699              | XXXXXXXXXX            | 1,610,108                                     | 0.0200             | 55,210                                                   | 10,819                         | 44,391                                     | 1,342                                                         | 45,733                                                                         |

Moapa Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 41,581                                    | 41,672                                            | 44,391                        | 44,391            |
| Property Tax - Net Proceeds of Minerals                 | 1,779                                     | 1,688                                             | 1,342                         | 1,342             |
| Subtotal                                                | 43,360                                    | 43,360                                            | 45,733                        | 45,733            |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 5,400                                     | 6,588                                             | 6,588                         | 6,588             |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 1,088,068                                 | 1,093,508                                         | 1,119,424                     | 1,119,424         |
| Subtotal Revenues                                       | 1,136,828                                 | 1,143,456                                         | 1,171,745                     | 1,171,745         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 321,178                                   | 351,006                                           | 367,462                       | 367,462           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 321,178                                   | 351,006                                           | 367,462                       | 367,462           |
| TOTAL AVAILABLE RESOURCES                               | 1,458,006                                 | 1,494,462                                         | 1,539,207                     | 1,539,207         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 957,000                                   | 977,000                                           | 1,080,496                     | 1,080,496         |
| To Fund 2080 (LVMPD)                                    | 150,000                                   | 150,000                                           | 150,000                       | 150,000           |
| Subtotal                                                | 1,107,000                                 | 1,127,000                                         | 1,230,496                     | 1,230,496         |
| ENDING FUND BALANCE                                     | 351,006                                   | 367,462                                           | 308,711                       | 308,711           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 1,458,006                                 | 1,494,462                                         | 1,539,207                     | 1,539,207         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)<br>ALLOWED<br>TAX RATE | (2)<br>ASSESSED<br>VALUATION | (3)<br>ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | (4)<br>TAX RATE<br>LEVIED | (5)<br>TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | (6)<br>AD VALOREM<br>TAX<br>ABATEMENT | (7)<br>BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | (8)<br>NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | (9)<br>BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
|-----------------------------------------------------------------------------|----------------------------|------------------------------|------------------------------------------------------|---------------------------|-----------------------------------------------------------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| OPERATING RATE:                                                             |                            |                              |                                                      |                           |                                                                 |                                       |                                                   |                                                                      |                                                                                       |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 0.0410                     | 299,184,596                  | 122,666                                              | 0.0000                    | -                                                               | -                                     | -                                                 | XXXXXXXXXXXXXX                                                       | -                                                                                     |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE           | -                            | -                                                    | SAME<br>AS ABOVE          | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| VOTER APPROVED:                                                             |                            |                              |                                                      |                           |                                                                 |                                       |                                                   |                                                                      |                                                                                       |
| C. Voter Approved Overrides                                                 | 0.0000                     | 299,184,596                  | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| LEGISLATIVE OVERRIDES                                                       |                            |                              |                                                      |                           |                                                                 |                                       |                                                   |                                                                      |                                                                                       |
| D. Accident Indigent - NRS 428.185                                          | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| E. Medical Indigent - NRS 428.285                                           | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| H. Legislative Overrides                                                    | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1167                     | "                            | 349,148                                              | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| J. Other:                                                                   | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| K. Other:                                                                   | 0.0000                     | "                            | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.1167                     | XXXXXXXXXX                   | 349,148                                              | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| M. SUBTOTAL A, B, C, L                                                      | 0.1577                     | XXXXXXXXXX                   | 471,814                                              | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| N. Debt                                                                     | 0.0000                     | XXXXXXXXXX                   | -                                                    | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |
| O. TOTAL M AND N                                                            | 0.1577                     | XXXXXXXXXX                   | 471,814                                              | 0.0000                    | -                                                               | -                                     | -                                                 | -                                                                    | -                                                                                     |

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| Federal Grants                                          |                                           |                                                   |                               |                   |
| Other                                                   |                                           | 569,293                                           | 301,361                       | 301,361           |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 1,430,081                                 | 1,148,379                                         | 1,175,596                     | 1,175,596         |
| Subtotal                                                | 1,430,081                                 | 1,717,672                                         | 1,476,957                     | 1,476,957         |
| Charges for Services                                    |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Other                                                   | 297,796                                   | 354,834                                           | 75,000                        | 75,000            |
| Miscellaneous                                           |                                           |                                                   |                               |                   |
| Interest Earnings                                       | 462,855                                   | 168,820                                           | 168,819                       | 168,819           |
| Other                                                   | 1,855,978                                 | 500,000                                           | 400,000                       | 400,000           |
| Subtotal                                                | 2,318,833                                 | 668,820                                           | 568,819                       | 568,819           |
| Subtotal Revenues                                       | 4,046,710                                 | 2,741,326                                         | 2,120,776                     | 2,120,776         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 8,127,960                                 | 10,023,714                                        | 10,546,703                    | 10,546,703        |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 8,127,960                                 | 10,023,714                                        | 10,546,703                    | 10,546,703        |
| TOTAL AVAILABLE RESOURCES                               | 12,174,670                                | 12,765,040                                        | 12,667,479                    | 12,667,479        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Public Safety                                           |                                           |                                                   |                               |                   |
| Fire                                                    |                                           |                                                   |                               |                   |
| Salaries & Wages                                        | 186,801                                   | 212,707                                           | 275,000                       | 275,000           |
| Employee Benefits                                       | 129,382                                   | 174,590                                           | 267,000                       | 267,000           |
| Services & Supplies                                     | 1,636,751                                 | 1,187,629                                         | 7,243,094                     | 7,243,094         |
| Capital Outlay                                          | 198,022                                   | 643,411                                           | 900,000                       | 900,000           |
| Subtotal Expenditures                                   | 2,150,956                                 | 2,218,337                                         | 8,685,094                     | 8,685,094         |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| ENDING FUND BALANCE                                     | 10,023,714                                | 10,546,703                                        | 3,982,385                     | 3,982,385         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 12,174,670                                | 12,765,040                                        | 12,667,479                    | 12,667,479        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2920  
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 0.4240              | 83,979,275            | 356,072                                       | 0.0200             | 16,796                                                   | 4,364                          | 12,432                                     | XXXXXXXXXXXXXX                                                | 12,432                                                                         |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 83,979,275            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.4240              | XXXXXXXXXX            | 356,072                                       | 0.0200             | 16,796                                                   | 4,364                          | 12,432                                     | -                                                             | 12,432                                                                         |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.4240              | XXXXXXXXXX            | 356,072                                       | 0.0200             | 16,796                                                   | 4,364                          | 12,432                                     | -                                                             | 12,432                                                                         |

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 10,783                                    | 11,806                                            | 12,432                        | 12,432            |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 1,050                                     | 1,390                                             | 1,390                         | 1,390             |
| Subtotal Revenues                                       | 11,833                                    | 13,196                                            | 13,822                        | 13,822            |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 5,554                                     | 4,387                                             | 4,583                         | 4,583             |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 5,554                                     | 4,387                                             | 4,583                         | 4,583             |
| TOTAL AVAILABLE RESOURCES                               | 17,387                                    | 17,583                                            | 18,405                        | 18,405            |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 13,000                                    | 13,000                                            | 14,150                        | 14,150            |
| ENDING FUND BALANCE                                     | 4,387                                     | 4,583                                             | 4,255                         | 4,255             |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 17,387                                    | 17,583                                            | 18,405                        | 18,405            |

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 2.2739              | 84,652,916            | 1,924,923                                     | 0.8813             | 746,046                                                  | 192,496                        | 553,550                                    | XXXXXXXXXXXXXX                                                | 553,550                                                                        |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 84,652,916            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1176              | "                     | 99,552                                        | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.1176              | XXXXXXXXXX            | 99,552                                        | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 2.3915              | XXXXXXXXXX            | 2,024,475                                     | 0.8813             | 746,046                                                  | 192,496                        | 553,550                                    | -                                                             | 553,550                                                                        |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 2.3915              | XXXXXXXXXX            | 2,024,475                                     | 0.8813             | 746,046                                                  | 192,496                        | 553,550                                    | -                                                             | 553,550                                                                        |

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

|                                                         | (1)                                       | (2)                                               | (3) (4)                                                |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                           |                                                   |                                                        |                   |
| Taxes                                                   |                                           |                                                   |                                                        |                   |
| Property Tax                                            | 480,322                                   | 571,266                                           | 553,550                                                | 553,550           |
| Intergovernmental Revenues                              |                                           |                                                   |                                                        |                   |
| State Shared Revenues                                   |                                           |                                                   |                                                        |                   |
| Consolidated Tax                                        | 221,213                                   | 222,319                                           | 227,588                                                | 227,588           |
| Other                                                   | 3,458                                     |                                                   |                                                        |                   |
| Subtotal                                                | 224,671                                   | 222,319                                           | 227,588                                                | 227,588           |
| Miscellaneous                                           |                                           |                                                   |                                                        |                   |
| Interest Earnings                                       | 112,234                                   | 42,474                                            | 42,474                                                 | 42,474            |
| Other                                                   | 669,468                                   | 500,000                                           | 800,000                                                | 800,000           |
| Subtotal                                                | 781,702                                   | 542,474                                           | 842,474                                                | 842,474           |
|                                                         |                                           |                                                   |                                                        |                   |
| Subtotal Revenues                                       | 1,486,695                                 | 1,336,059                                         | 1,623,612                                              | 1,623,612         |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                                        |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                                        |                   |
| From Fund 1010 (General Fund)                           | 2,500,000                                 | 2,500,000                                         | 2,500,000                                              | 2,500,000         |
| BEGINNING FUND BALANCE                                  | 1,717,403                                 | 1,835,784                                         | 1,476,199                                              | 1,476,199         |
| Prior Period Adjustments                                |                                           |                                                   |                                                        |                   |
| Residual Equity Transfers                               |                                           |                                                   |                                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | 1,717,403                                 | 1,835,784                                         | 1,476,199                                              | 1,476,199         |
| TOTAL AVAILABLE RESOURCES                               | 5,704,098                                 | 5,671,843                                         | 5,599,811                                              | 5,599,811         |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                                        |                   |
| Public Safety                                           |                                           |                                                   |                                                        |                   |
| Fire                                                    |                                           |                                                   |                                                        |                   |
| Salaries & Wages                                        | 1,776,966                                 | 2,071,155                                         | 2,155,715                                              | 2,155,715         |
| Employee Benefits                                       | 870,805                                   | 1,049,494                                         | 1,325,193                                              | 1,325,193         |
| Services & Supplies                                     | 620,807                                   | 684,209                                           | 1,271,843                                              | 1,271,843         |
| Capital Outlay                                          | 598,536                                   | 390,786                                           | 415,000                                                | 415,000           |
| Principal                                               | 938                                       |                                                   |                                                        |                   |
| Interest                                                | 262                                       |                                                   |                                                        |                   |
| Subtotal Expenditures                                   | 3,868,314                                 | 4,195,644                                         | 5,167,751                                              | 5,167,751         |
| OTHER USES                                              |                                           |                                                   |                                                        |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                                        |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                                        |                   |
| ENDING FUND BALANCE                                     | 1,835,784                                 | 1,476,199                                         | 432,060                                                | 432,060           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 5,704,098                                 | 5,671,843                                         | 5,599,811                                              | 5,599,811         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 1.1654              | 25,520,212,416        | 297,412,555                                   | 0.2064             | 52,673,718                                               | 8,379,002                      | 44,294,716                                 | XXXXXXXXXXXXXX                                                | 44,294,716                                                                     |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 25,520,212,416        | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1204              | "                     | 30,726,336                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.1204              | XXXXXXXXXX            | 30,726,336                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 1.2858              | XXXXXXXXXX            | 328,138,891                                   | 0.2064             | 52,673,718                                               | 8,379,002                      | 44,294,716                                 | -                                                             | 44,294,716                                                                     |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 1.2858              | XXXXXXXXXX            | 328,138,891                                   | 0.2064             | 52,673,718                                               | 8,379,002                      | 44,294,716                                 | -                                                             | 44,294,716                                                                     |

\*Allowed parity rate=\$0.7850. See Page 217.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3) (4)<br>BUDGET YEAR ENDING 06/30/2027 |                   |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                                          |                   |
| Property Tax                                            | 38,685,034                                | 42,408,172                                        | 44,294,716                               | 44,294,716        |
| Licenses & Permits                                      |                                           |                                                   |                                          |                   |
| Business Licenses & Permits                             |                                           |                                                   |                                          |                   |
| County Gaming Licenses                                  | 5,630,240                                 | 6,175,657                                         | 6,175,657                                | 6,175,657         |
| Intergovernmental Revenues                              |                                           |                                                   |                                          |                   |
| State Shared Revenues                                   |                                           |                                                   |                                          |                   |
| Consolidated Tax                                        | 101,862,098                               | 102,371,408                                       | 104,797,610                              | 104,797,610       |
| Subtotal Revenues                                       | 146,177,372                               | 150,955,237                                       | 155,267,983                              | 155,267,983       |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                                          |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                                          |                   |
| BEGINNING FUND BALANCE                                  | 36,771,365                                | 37,448,737                                        | 45,553,974                               | 45,553,974        |
| Prior Period Adjustments                                |                                           |                                                   |                                          |                   |
| Residual Equity Transfers                               |                                           |                                                   |                                          |                   |
| TOTAL BEGINNING FUND BALANCE                            | 36,771,365                                | 37,448,737                                        | 45,553,974                               | 45,553,974        |
| TOTAL AVAILABLE RESOURCES                               | 182,948,737                               | 188,403,974                                       | 200,821,957                              | 200,821,957       |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                                          |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                                        | 0                 |
| OTHER USES                                              |                                           |                                                   |                                          |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                                          |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                                          |                   |
| To Fund 1010 (General Fund)                             | 145,500,000                               | 142,850,000                                       | 159,373,402                              | 159,373,402       |
| ENDING FUND BALANCE                                     | 37,448,737                                | 45,553,974                                        | 41,448,555                               | 41,448,555        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 182,948,737                               | 188,403,974                                       | 200,821,957                              | 200,821,957       |

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                           | 2.6149              | 42,199,411            | 1,103,472                                     | 0.0200             | 8,440                                                    | 924                            | 7,516                                      | XXXXXXXXXXXXXX                                                | 7,516                                                                          |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 42,199,411            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.2251              | "                     | 94,991                                        | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.2251              | XXXXXXXXXX            | 94,991                                        | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 2.8400              | XXXXXXXXXX            | 1,198,463                                     | 0.0200             | 8,440                                                    | 924                            | 7,516                                      | -                                                             | 7,516                                                                          |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 2.8400              | XXXXXXXXXX            | 1,198,463                                     | 0.0200             | 8,440                                                    | 924                            | 7,516                                      | -                                                             | 7,516                                                                          |

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 7,986                                     | 7,394                                             | 7,516                         | 7,516             |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 16,020                                    | 16,377                                            | 16,377                        | 16,377            |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 519,990                                   | 522,590                                           | 534,975                       | 534,975           |
| Subtotal Revenues                                       | 543,996                                   | 546,361                                           | 558,868                       | 558,868           |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 135,383                                   | 145,379                                           | 166,740                       | 166,740           |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 135,383                                   | 145,379                                           | 166,740                       | 166,740           |
| TOTAL AVAILABLE RESOURCES                               | 679,379                                   | 691,740                                           | 725,608                       | 725,608           |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 534,000                                   | 525,000                                           | 586,368                       | 586,368           |
| ENDING FUND BALANCE                                     | 145,379                                   | 166,740                                           | 139,240                       | 139,240           |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 679,379                                   | 691,740                                           | 725,608                       | 725,608           |

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 0.3287              | 13,326,236,020        | 43,803,338                                    | 0.2064             | 27,505,351                                               | 4,268,080                      | 23,237,271                                 | XXXXXXXXXXXXXX                                                | 23,237,271                                                                     |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 13,326,236,020        | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.1022              | "                     | 13,619,413                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.1022              | XXXXXXXXXX            | 13,619,413                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.4309              | XXXXXXXXXX            | 57,422,751                                    | 0.2064             | 27,505,351                                               | 4,268,080                      | 23,237,271                                 | -                                                             | 23,237,271                                                                     |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.4309              | XXXXXXXXXX            | 57,422,751                                    | 0.2064             | 27,505,351                                               | 4,268,080                      | 23,237,271                                 | -                                                             | 23,237,271                                                                     |

\*Allowed parity rate=\$0.7850. See Page 217.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                     |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                               |                                           |                                                   |                               |                   |
| Property Tax                                                        | 20,123,124                                | 21,421,346                                        | 23,237,271                    | 23,237,271        |
| Licenses & Permits                                                  |                                           |                                                   |                               |                   |
| Business Licenses & Permits                                         |                                           |                                                   |                               |                   |
| County Gaming Licenses                                              | 209,550                                   | 227,600                                           | 227,600                       | 227,600           |
| Intergovernmental Revenues                                          |                                           |                                                   |                               |                   |
| State Shared Revenues                                               |                                           |                                                   |                               |                   |
| Consolidated Tax                                                    | 39,126,146                                | 39,321,777                                        | 40,253,703                    | 40,253,703        |
| Subtotal Revenues                                                   | 59,458,820                                | 60,970,723                                        | 63,718,574                    | 63,718,574        |
| OTHER FINANCING SOURCES (specify)                                   |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                                 |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                              | 15,425,192                                | 17,884,012                                        | 19,874,735                    | 19,874,735        |
| Prior Period Adjustments                                            |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                           |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                        | 15,425,192                                | 17,884,012                                        | 19,874,735                    | 19,874,735        |
| TOTAL AVAILABLE RESOURCES                                           | 74,884,012                                | 78,854,735                                        | 83,593,309                    | 83,593,309        |
| <b><u>EXPENDITURES</u></b>                                          |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                               | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                                          |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)             |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 1010 (General Fund) | 57,000,000                                | 58,980,000                                        | 65,509,849                    | 65,509,849        |
| ENDING FUND BALANCE                                                 | 17,884,012                                | 19,874,735                                        | 18,083,460                    | 18,083,460        |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                          | 74,884,012                                | 78,854,735                                        | 83,593,309                    | 83,593,309        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | (9)                                                                            |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 0.3200              | 6,256,738,277         | 20,021,562                                    | 0.2064             | 12,913,908                                               | 2,798,161                      | 10,115,747                                 | XXXXXXXXXXXXXX                                                | 10,115,747                                                                     |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 6,256,738,277         | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0024              | "                     | 150,162                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0024              | XXXXXXXXXX            | 150,162                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.3224              | XXXXXXXXXX            | 20,171,724                                    | 0.2064             | 12,913,908                                               | 2,798,161                      | 10,115,747                                 | -                                                             | 10,115,747                                                                     |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.3224              | XXXXXXXXXX            | 20,171,724                                    | 0.2064             | 12,913,908                                               | 2,798,161                      | 10,115,747                                 | -                                                             | 10,115,747                                                                     |

\*Allowed parity rate=\$0.7850. See Page 217.

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                  | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                         |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                   |                                           |                                                   |                               |                   |
| Property Tax                                            | 8,483,073                                 | 9,193,066                                         | 10,115,747                    | 10,115,747        |
| Licenses & Permits                                      |                                           |                                                   |                               |                   |
| Business Licenses & Permits                             |                                           |                                                   |                               |                   |
| County Gaming Licenses                                  | 364,260                                   | 384,566                                           | 384,566                       | 384,566           |
| Intergovernmental Revenues                              |                                           |                                                   |                               |                   |
| State Shared Revenues                                   |                                           |                                                   |                               |                   |
| Consolidated Tax                                        | 300,525                                   | 302,028                                           | 309,186                       | 309,186           |
| Subtotal Revenues                                       | 9,147,858                                 | 9,879,660                                         | 10,809,499                    | 10,809,499        |
| OTHER FINANCING SOURCES (specify)                       |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                     |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                  | 3,001,584                                 | 3,458,442                                         | 3,148,102                     | 3,148,102         |
| Prior Period Adjustments                                |                                           |                                                   |                               |                   |
| Residual Equity Transfers                               |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                            | 3,001,584                                 | 3,458,442                                         | 3,148,102                     | 3,148,102         |
| TOTAL AVAILABLE RESOURCES                               | 12,149,442                                | 13,338,102                                        | 13,957,601                    | 13,957,601        |
| <b><u>EXPENDITURES</u></b>                              |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                   | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                              |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures) |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)                    |                                           |                                                   |                               |                   |
| To Fund 1010 (General Fund)                             | 8,691,000                                 | 10,190,000                                        | 10,397,254                    | 10,397,254        |
| ENDING FUND BALANCE                                     | 3,458,442                                 | 3,148,102                                         | 3,560,347                     | 3,560,347         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE              | 12,149,442                                | 13,338,102                                        | 13,957,601                    | 13,957,601        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 0.6363              | 5,703,798,153         | 36,293,268                                    | 0.2064             | 11,772,639                                               | 3,439,367                      | 8,333,272                                  | XXXXXXXXXXXXXX                                                | 8,333,272                                                                      |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 5,703,798,153         | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0934              | "                     | 5,327,347                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0934              | XXXXXXXXXX            | 5,327,347                                     | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.7297              | XXXXXXXXXX            | 41,620,615                                    | 0.2064             | 11,772,639                                               | 3,439,367                      | 8,333,272                                  | -                                                             | 8,333,272                                                                      |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.7297              | XXXXXXXXXX            | 41,620,615                                    | 0.2064             | 11,772,639                                               | 3,439,367                      | 8,333,272                                  | -                                                             | 8,333,272                                                                      |

\*Allowed parity rate=\$0.7850. See Page 217.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                              | (1)                                       | (2)                                               | (3)                                                    | (4)                                                |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027<br>TENTATIVE<br>APPROVED | BUDGET YEAR ENDING 06/30/2027<br>FINAL<br>APPROVED |
| Taxes                                                               |                                           |                                                   |                                                        |                                                    |
| Property Tax                                                        | 7,200,114                                 | 7,698,390                                         | 8,333,272                                              | 8,333,272                                          |
| Licenses & Permits                                                  |                                           |                                                   |                                                        |                                                    |
| Business Licenses & Permits                                         |                                           |                                                   |                                                        |                                                    |
| County Gaming Licenses                                              | 632,518                                   | 648,900                                           | 648,900                                                | 648,900                                            |
| Intergovernmental Revenues                                          |                                           |                                                   |                                                        |                                                    |
| State Shared Revenues                                               |                                           |                                                   |                                                        |                                                    |
| Consolidated Tax                                                    | 17,639,422                                | 17,727,619                                        | 18,147,764                                             | 18,147,764                                         |
| Subtotal Revenues                                                   | 25,472,054                                | 26,074,909                                        | 27,129,936                                             | 27,129,936                                         |
| OTHER FINANCING SOURCES (specify)                                   |                                           |                                                   |                                                        |                                                    |
| Operating Transfers In (Schedule T)                                 |                                           |                                                   |                                                        |                                                    |
| BEGINNING FUND BALANCE                                              | 5,833,859                                 | 6,221,313                                         | 8,296,222                                              | 8,296,222                                          |
| Prior Period Adjustments                                            |                                           |                                                   |                                                        |                                                    |
| Residual Equity Transfers                                           |                                           |                                                   |                                                        |                                                    |
| TOTAL BEGINNING FUND BALANCE                                        | 5,833,859                                 | 6,221,313                                         | 8,296,222                                              | 8,296,222                                          |
| TOTAL AVAILABLE RESOURCES                                           | 31,305,913                                | 32,296,222                                        | 35,426,158                                             | 35,426,158                                         |
| <b><u>EXPENDITURES</u></b>                                          |                                           |                                                   |                                                        |                                                    |
| Subtotal Expenditures                                               | 0                                         | 0                                                 | 0                                                      | 0                                                  |
| OTHER USES                                                          |                                           |                                                   |                                                        |                                                    |
| Contingency (not to exceed 3% of<br>Total Expenditures)             |                                           |                                                   |                                                        |                                                    |
| Operating Transfers Out (Schedule T)<br>To Fund 1010 (General Fund) | 25,084,600                                | 24,000,000                                        | 27,982,842                                             | 27,982,842                                         |
| ENDING FUND BALANCE                                                 | 6,221,313                                 | 8,296,222                                         | 7,443,316                                              | 7,443,316                                          |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                          | 31,305,913                                | 32,296,222                                        | 35,426,158                                             | 35,426,158                                         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | Fiscal Year 2027<br>(9)                                                        |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 0.3471              | 1,437,620,415         | 4,989,980                                     | 0.2064             | 2,967,249                                                | 1,006,136                      | 1,961,113                                  | XXXXXXXXXXXXXX                                                | 1,961,113                                                                      |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 1,437,620,415         | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.0304              | "                     | 437,037                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.0304              | XXXXXXXXXX            | 437,037                                       | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 0.3775              | XXXXXXXXXX            | 5,427,017                                     | 0.2064             | 2,967,249                                                | 1,006,136                      | 1,961,113                                  | -                                                             | 1,961,113                                                                      |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 0.3775              | XXXXXXXXXX            | 5,427,017                                     | 0.2064             | 2,967,249                                                | 1,006,136                      | 1,961,113                                  | -                                                             | 1,961,113                                                                      |

\*Allowed parity rate=\$0.7850. See Page 217.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                     |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                               |                                           |                                                   |                               |                   |
| Property Tax                                                        | 1,756,216                                 | 1,839,963                                         | 1,961,113                     | 1,961,113         |
| Licenses & Permits                                                  |                                           |                                                   |                               |                   |
| Business Licenses & Permits                                         |                                           |                                                   |                               |                   |
| County Gaming Licenses                                              | 44,050                                    | 44,990                                            | 44,990                        | 44,990            |
| Intergovernmental Revenues                                          |                                           |                                                   |                               |                   |
| State Shared Revenues                                               |                                           |                                                   |                               |                   |
| Consolidated Tax                                                    | 1,568,747                                 | 1,576,591                                         | 1,613,956                     | 1,613,956         |
| Subtotal Revenues                                                   | 3,369,013                                 | 3,461,544                                         | 3,620,059                     | 3,620,059         |
| OTHER FINANCING SOURCES (specify)                                   |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                                 |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                              | 1,048,135                                 | 1,167,148                                         | 1,178,692                     | 1,178,692         |
| Prior Period Adjustments                                            |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                           |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                        | 1,048,135                                 | 1,167,148                                         | 1,178,692                     | 1,178,692         |
| TOTAL AVAILABLE RESOURCES                                           | 4,417,148                                 | 4,628,692                                         | 4,798,751                     | 4,798,751         |
| <b><u>EXPENDITURES</u></b>                                          |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                               | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                                          |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)             |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 1010 (General Fund) | 3,250,000                                 | 3,450,000                                         | 3,740,133                     | 3,740,133         |
| ENDING FUND BALANCE                                                 | 1,167,148                                 | 1,178,692                                         | 1,058,618                     | 1,058,618         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                          | 4,417,148                                 | 4,628,692                                         | 4,798,751                     | 4,798,751         |

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2027

|                                                                             | (1)                 | (2)                   | (3)                                           | (4)                | (5)                                                      | (6)                            | (7)                                        | (8)                                                           | (9)                                                                            |
|-----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------|--------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------|
|                                                                             | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL AD VALOREM<br>REVENUE WITH<br>NO CAP [(2)x(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP | NET PROCEEDS OF<br>MINERAL REVENUE<br>[(2, line B) X (4)/100] | BUDGETED<br>AD VALOREM REVENUE<br>WITH CAP PLUS REVENUE<br>FROM NPM [(7) +(8)] |
| OPERATING RATE:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| A. PROPERTY TAX Subject to<br>Revenue Limitations*                          | 1.9553              | 2,556,742,528         | 49,991,987                                    | 0.2064             | 5,277,117                                                | 1,579,391                      | 3,697,726                                  | XXXXXXXXXXXXXX                                                | 3,697,726                                                                      |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Minerals | SAME<br>AS ABOVE    | -                     | -                                             | SAME<br>AS ABOVE   | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| VOTER APPROVED:                                                             |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| C. Voter Approved Overrides                                                 | 0.0000              | 2,556,742,528         | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| LEGISLATIVE OVERRIDES                                                       |                     |                       |                                               |                    |                                                          |                                |                                            |                                                               |                                                                                |
| D. Accident Indigent - NRS 428.185                                          | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| E. Medical Indigent - NRS 428.285                                           | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| F. Capital Acquisition - NRS 354.59815                                      | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| G. Youth Services Levy - NRS 62.327                                         | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| H. Legislative Overrides                                                    | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| I. SCCRT Loss - NRS 354.59813                                               | 0.4417              | "                     | 11,293,132                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| J. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| K. Other:                                                                   | 0.0000              | "                     | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                        | 0.4417              | XXXXXXXXXX            | 11,293,132                                    | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| M. SUBTOTAL A, B, C, L                                                      | 2.3970              | XXXXXXXXXX            | 61,285,119                                    | 0.2064             | 5,277,117                                                | 1,579,391                      | 3,697,726                                  | -                                                             | 3,697,726                                                                      |
| N. Debt                                                                     | 0.0000              | XXXXXXXXXX            | -                                             | 0.0000             | -                                                        | -                              | -                                          | -                                                             | -                                                                              |
| O. TOTAL M AND N                                                            | 2.3970              | XXXXXXXXXX            | 61,285,119                                    | 0.2064             | 5,277,117                                                | 1,579,391                      | 3,697,726                                  | -                                                             | 3,697,726                                                                      |

\*Allowed parity rate=\$0.7850. See Page 217.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

| <b><u>REVENUES</u></b>                                              | (1)                                       | (2)                                               | (3)                           | (4)               |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|
|                                                                     | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2025 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2026 | BUDGET YEAR ENDING 06/30/2027 |                   |
|                                                                     |                                           |                                                   | TENTATIVE<br>APPROVED         | FINAL<br>APPROVED |
| Taxes                                                               |                                           |                                                   |                               |                   |
| Property Tax                                                        | 3,911,730                                 | 3,778,289                                         | 3,697,726                     | 3,697,726         |
| Licenses & Permits                                                  |                                           |                                                   |                               |                   |
| Business Licenses & Permits                                         |                                           |                                                   |                               |                   |
| County Gaming Licenses                                              | 986,670                                   | 808,442                                           | 808,442                       | 808,442           |
| Intergovernmental Revenues                                          |                                           |                                                   |                               |                   |
| State Shared Revenues                                               |                                           |                                                   |                               |                   |
| Consolidated Tax                                                    | 22,832,367                                | 22,946,529                                        | 23,490,361                    | 23,490,361        |
| Subtotal Revenues                                                   | 27,730,767                                | 27,533,260                                        | 27,996,529                    | 27,996,529        |
| OTHER FINANCING SOURCES (specify)                                   |                                           |                                                   |                               |                   |
| Operating Transfers In (Schedule T)                                 |                                           |                                                   |                               |                   |
| BEGINNING FUND BALANCE                                              | 8,986,177                                 | 10,006,944                                        | 9,240,204                     | 9,240,204         |
| Prior Period Adjustments                                            |                                           |                                                   |                               |                   |
| Residual Equity Transfers                                           |                                           |                                                   |                               |                   |
| TOTAL BEGINNING FUND BALANCE                                        | 8,986,177                                 | 10,006,944                                        | 9,240,204                     | 9,240,204         |
| TOTAL AVAILABLE RESOURCES                                           | 36,716,944                                | 37,540,204                                        | 37,236,733                    | 37,236,733        |
| <b><u>EXPENDITURES</u></b>                                          |                                           |                                                   |                               |                   |
| Subtotal Expenditures                                               | 0                                         | 0                                                 | 0                             | 0                 |
| OTHER USES                                                          |                                           |                                                   |                               |                   |
| Contingency (not to exceed 3% of<br>Total Expenditures)             |                                           |                                                   |                               |                   |
| Operating Transfers Out (Schedule T)<br>To Fund 1010 (General Fund) | 26,710,000                                | 28,300,000                                        | 29,762,216                    | 29,762,216        |
| ENDING FUND BALANCE                                                 | 10,006,944                                | 9,240,204                                         | 7,474,517                     | 7,474,517         |
| TOTAL FUND COMMITMENTS AND<br>FUND BALANCE                          | 36,716,944                                | 37,540,204                                        | 37,236,733                    | 37,236,733        |

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town