

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,022,700	1,022,450	1,025,950	1,025,950
BEGINNING FUND BALANCE	6,110,011	6,109,861	5,879,425	5,879,425
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,110,011	6,109,861	5,879,425	5,879,425
TOTAL AVAILABLE RESOURCES	7,132,711	7,132,311	6,905,375	6,905,375
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	1,022,850	1,252,886	1,025,950	1,025,950
Subtotal	1,022,850	1,252,886	1,025,950	1,025,950
ENDING FUND BALANCE	6,109,861	5,879,425	5,879,425	5,879,425
TOTAL COMMITMENTS AND FUND BALANCE	7,132,711	7,132,311	6,905,375	6,905,375

*NOTE: Any future interest earnings will be reported in L-T County Bonds Debt Svc (3170).

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Bond Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings*				
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,700,000	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,700,000	0	0	0
TOTAL AVAILABLE RESOURCES	2,700,000	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	2,700,000			
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	2,700,000	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,700,000	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 2027 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) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	535			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,872,323			
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	80,991,985	81,001,400	81,034,275	81,034,275
Subtotal	82,864,891	81,001,983	81,034,858	81,034,858
Miscellaneous				
Interest Earnings	6,960,418	2,879,442	2,879,442	2,879,442
Subtotal Revenues	89,825,844	83,881,425	83,914,300	83,914,300
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,991,527	18,989,768	18,987,475	18,987,475
From Fund 2060 (Detention Services)	13,947,500	13,947,500	13,945,250	13,945,250
From Fund 2120 (Master Transportation Plan)	32,316,025	32,379,650	32,465,275	32,465,275
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)	3,503,000	3,502,000	3,502,750	3,502,750
From Fund 3120 (Bond Stabilization)	1,022,850	1,252,886	1,025,950	1,025,950
Subtotal	75,779,340	75,070,242	74,925,138	74,925,138
BEGINNING FUND BALANCE	125,823,237	138,654,623	146,855,389	146,855,389
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	125,823,237	138,654,623	146,855,389	146,855,389
TOTAL AVAILABLE RESOURCES	291,428,421	297,606,290	305,694,827	305,694,827

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	86,070,864	88,453,000	93,015,000	93,015,000
Interest	66,574,779	61,897,901	57,946,558	57,946,558
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	128,155	400,000	10,000,000	10,000,000
Subtotal	152,773,798	150,750,901	160,961,558	160,961,558
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	138,654,623	146,855,389	144,733,269	144,733,269
TOTAL COMMITMENTS AND FUND BALANCE	291,428,421	297,606,290	305,694,827	305,694,827

* 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 2027 is \$153,319,558

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,861,170			
Contributions from Reg Transportation Commission*	100,104,000	114,040,530	119,470,642	119,470,642
Subtotal Revenues	107,965,170	114,040,530	119,470,642	119,470,642
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	9,579,302			
BEGINNING FUND BALANCE	169,486,546	185,356,515	198,155,903	198,155,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,486,546	185,356,515	198,155,903	198,155,903
TOTAL AVAILABLE RESOURCES	287,031,018	299,397,045	317,626,545	317,626,545

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	57,085,000	50,560,000	53,160,000	53,160,000
Interest	44,586,753	50,677,142	52,510,300	56,551,142
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,750	4,000	10,000	10,000
Other - Bond Refunding				
Subtotal	101,674,503	101,241,142	105,680,300	109,721,142
Reserves-Bond Covenants (318)	68,035,361	80,834,749	90,584,249	90,584,249
Reserves-Bond Covenants (319)	117,321,154	117,321,154	117,321,154	117,321,154
TOTAL RESERVED (MEMO ONLY)	185,356,515	198,155,903	207,905,403	207,905,403
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	185,356,515	198,155,903	211,946,245	207,905,403
TOTAL COMMITMENTS AND FUND BALANCE	287,031,018	299,397,045	317,626,545	317,626,545

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

NOTE: Estimated principal and interest for FY 2027 is \$112,695,550.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,080,856	800,000	700,000	700,000
Subtotal Revenues	1,080,856	800,000	700,000	700,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	47,870,385	47,849,028	46,701,814	46,701,814
BEGINNING FUND BALANCE	23,384,195	25,103,296	26,501,834	26,501,834
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,384,195	25,103,296	26,501,834	26,501,834
TOTAL AVAILABLE RESOURCES	72,335,436	73,752,324	73,903,648	73,903,648
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	25,930,000	27,195,000	27,215,000	27,215,000
Interest	21,300,640	20,045,490	19,019,084	19,019,084
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,500	10,000	700,000	700,000
Subtotal	47,232,140	47,250,490	46,934,084	46,934,084
ENDING FUND BALANCE	25,103,296	26,501,834	26,969,564	26,969,564
TOTAL COMMITMENTS AND FUND BALANCE	72,335,436	73,752,324	73,903,648	73,903,648

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

NOTE: Estimated principal and interest
for FY 2027 is \$46,085,985.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	318,519	125,048	125,048	125,048
Subtotal Revenues	318,519	125,048	125,048	125,048
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)			1,000,000	1,000,000
BEGINNING FUND BALANCE	6,527,330	6,845,849	6,970,897	6,970,897
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,527,330	6,845,849	6,970,897	6,970,897
TOTAL AVAILABLE RESOURCES	6,845,849	6,970,897	8,095,945	8,095,945
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spec Assessment Bonds)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	6,845,849	6,970,897	7,095,945	7,095,945
TOTAL COMMITMENTS AND FUND BALANCE	6,845,849	6,970,897	8,095,945	8,095,945

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	32,261,546	37,519,000	38,270,250	38,270,500
Interest Earnings	5,739,505	3,500,000	3,500,000	3,500,000
Subtotal Revenues	38,001,051	41,019,000	41,770,250	41,770,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,601,891	106,820,192	110,320,192	110,320,192
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,601,891	106,820,192	110,320,192	110,320,192
TOTAL AVAILABLE RESOURCES	143,602,942	147,839,192	152,090,442	152,090,692
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal	5,175,000	6,170,000	7,230,000	7,230,000
Interest	31,607,500	31,348,750	31,040,250	31,040,250
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	250	250	250	250
Subtotal	36,782,750	37,519,000	38,270,500	38,270,500
Reserves-Bond Proceeds	39,550,493	40,881,003	42,516,243	42,516,243
Reserves-Bond Proceeds Replenishment	24,935,600	25,716,330	26,744,983	26,744,983
Reserves-Room Tax Revenues	27,826,819	28,781,942	29,933,220	29,933,220
TOTAL RESERVED (MEMO ONLY)	92,312,912	95,379,275	99,194,446	99,194,446
ENDING FUND BALANCE	106,820,192	110,320,192	113,819,942	113,820,192
TOTAL COMMITMENTS AND FUND BALANCE	143,602,942	147,839,192	152,090,442	152,090,692

*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 issued, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2027 is \$39,033,750.

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Football Stadium Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*		2,700,000	15,567,485	11,500,000
Interest Earnings			100,000	100,000
Subtotal Revenues		2,700,000	15,667,485	11,600,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds of Long-Term Debt			1,200,000	1,200,000
BEGINNING FUND BALANCE			6,600,000	2,700,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			6,600,000	2,700,000
TOTAL AVAILABLE RESOURCES		2,700,000	23,467,485	15,500,000
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O. Revenue Supported Bonds				
Principal			1,966,985	1,966,985
Interest			5,400,000	5,400,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**			1,200,500	1,200,500
Subtotal			8,567,485	8,567,485
ENDING FUND BALANCE		2,700,000	14,900,000	6,932,515
TOTAL COMMITMENTS AND FUND BALANCE		2,700,000	23,467,485	15,500,000

*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 issued, discount on bonds issued, etc.

*** NOTE: Created in FY2025.

NOTE: Estimated principal and interest for FY 2027 is \$7,367,485.

Clark County
(Local Government)

SCHEDULE C

Fund 3962
Baseball Stadium Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	9,745,032	9,510,264	8,223,818	8,223,818
Miscellaneous				
Interest Earnings	3,225,234	1,504,213	1,504,213	1,504,213
Other	30,699	83,755		
Subtotal	3,255,933	1,587,968	1,504,213	1,504,213
Subtotal Revenues	13,000,965	11,098,232	9,728,031	9,728,031
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
BEGINNING FUND BALANCE	68,291,779	70,808,751	72,298,023	72,298,023
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,291,779	70,808,751	72,298,023	72,298,023
TOTAL AVAILABLE RESOURCES	81,292,744	81,906,983	83,026,054	83,026,054

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	6,543,304	6,670,302	4,975,302	4,965,302
Interest	2,903,692	2,638,658	2,396,234	2,395,471
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,036,997	300,000	35,000,000	35,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)			1,000,000	1,000,000
Subtotal	10,483,993	9,608,960	43,371,536	43,360,773
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	70,808,751	72,298,023	39,654,518	39,665,281
TOTAL COMMITMENTS AND FUND BALANCE	81,292,744	81,906,983	83,026,054	83,026,054

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

NOTE: Estimated principal and interest
for FY 2027 is \$7,193,972

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES