

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,998	420,000	350,000	350,000
Subtotal Revenues	1,998	420,000	350,000	350,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
TOTAL AVAILABLE RESOURCES	28,824,952	28,897,878	28,610,832	28,610,832
<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)	347,074	637,046	110,000	110,000
Subtotal	347,074	637,046	110,000	110,000
ENDING FUND BALANCE	28,477,878	28,260,832	28,500,832	28,500,832
TOTAL COMMITMENTS AND FUND BALANCE	28,824,952	28,897,878	28,610,832	28,610,832

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	24,632	35		
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	910,197	910,197	858,000	858,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,990,615	1,994,340	1,995,034	1,995,034
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	258,832			
SNWA (Bond Bank)	91,424,545	85,974,975	85,765,975	85,765,975
Subtotal	94,584,772	88,880,095	88,619,592	88,619,592
Miscellaneous				
Interest Earnings	252,877	739,523	412,000	412,000
Subtotal Revenues	94,862,281	89,619,653	89,031,592	89,031,592
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,619,295	8,077,073	8,072,530	8,072,530
From Fund 2120 (Master Transportation Plan)	53,779,269	30,540,704	30,526,066	30,526,066
From Fund 2190 (Justice Crt Admin Assessments)	2,293,250	2,339,500	2,383,500	2,383,500
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	347,074	637,046	110,000	110,000
Subtotal	68,038,888	43,594,323	43,092,096	43,092,096
Proceeds from Long-Term Debt	691,870,447			
BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
TOTAL AVAILABLE RESOURCES	936,958,646	213,932,558	218,723,822	218,723,822

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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	106,575,988	70,826,000	74,898,000	74,898,000
Interest	54,158,451	56,501,174	53,549,326	53,549,326
Fiscal Agent Charges	3,602,620			
Reserves - Increase or (Decrease)				
Other (specify) Services*	691,903,005	5,250	1,000,000	1,000,000
Subtotal	856,240,064	127,332,424	129,447,326	129,447,326
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	80,718,582	86,600,134	89,276,496	89,276,496
TOTAL COMMITMENTS AND FUND BALANCE	936,958,646	213,932,558	218,723,822	218,723,822

* 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 2019-20 is \$118,703,148.

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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	506,752	944,000		
Contributions from Reg Trans Commission*	80,477,527	80,904,636	88,488,836	88,488,836
Other (Rebate - Build America Bonds)	3,305,922	3,496,943	3,293,500	3,293,500
Subtotal Revenues	84,290,201	85,345,579	91,782,336	91,782,336
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	11,748,698			
BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
TOTAL AVAILABLE RESOURCES	235,089,652	241,325,299	248,643,369	248,643,369

* NOTE: Effective FY 1997-98, 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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	39,425,000	43,785,000	48,705,000	48,705,000
Interest	34,714,437	40,676,266	41,916,613	41,916,613
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	4,970,495	3,000	10,000	10,000
Subtotal	79,109,932	84,464,266	90,631,613	90,631,613
Reserves-Bond Covenants (318)	65,116,039	65,455,352	66,606,075	66,606,075
Reserves-Bond Covenants (319)	90,863,681	91,405,681	91,405,681	91,405,681
TOTAL RESERVED (MEMO ONLY)	155,979,720	156,861,033	158,011,756	158,011,756
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	155,979,720	156,861,033	158,011,756	158,011,756
TOTAL COMMITMENTS AND FUND BALANCE	235,089,652	241,325,299	248,643,369	248,643,369

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

NOTE: Estimated principal and interest for FY 2019-20 is \$90,539,863.

NOTE: Effective FY 1997-98, 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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	24,062	225,000	225,000	225,000
Subtotal Revenues	24,062	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,672,019	39,651,400	39,270,425	39,270,425
Premiums on Bonds Issued		8,798,839		
Refunding Bonds Issued		109,955,000		
Subtotal	0	118,753,839	0	0
BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
TOTAL AVAILABLE RESOURCES	53,325,257	172,637,416	54,030,999	169,493,461
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	12,810,000	13,505,000	14,140,000	14,140,000
Interest	26,506,623	27,502,658	25,130,423	29,292,061
Fiscal Agent Charges		933,354		
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,457	698,368	225,000	225,000
Subtotal	39,318,080	42,639,380	39,495,423	43,657,061
ENDING FUND BALANCE	14,007,177	129,998,036	14,535,576	125,836,400
TOTAL COMMITMENTS AND FUND BALANCE	53,325,257	172,637,416	54,030,999	169,493,461

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

NOTE: Estimated principal and interest for FY 2019-20 is \$151,920,290. including principal for BABs refunding.

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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
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:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,678	56,500	28,250	28,250
Subtotal Revenues	3,678	56,500	28,250	28,250
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	524,271	79,177	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
TOTAL AVAILABLE RESOURCES	5,671,842	5,664,177	6,278,381	6,278,381
<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 (Spc Assessment Debt Svc)	143,342	414,046	1,000,000	1,000,000
Subtotal	143,342	414,046	1,000,000	1,000,000
ENDING FUND BALANCE	5,528,500	5,250,131	5,278,381	5,278,381
TOTAL COMMITMENTS AND FUND BALANCE	5,671,842	5,664,177	6,278,381	6,278,381

* 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) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Taxes				32,743,210
Miscellaneous				
Contributions from Stadium Authority*		33,612,982		17,250,000
Interest Earnings		218,770		250,000
Subtotal		33,831,752		17,500,000
Subtotal Revenues		33,831,752		50,243,210
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		25,238,098		
BEGINNING FUND BALANCE				59,069,850
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				59,069,850
TOTAL AVAILABLE RESOURCES		59,069,850		109,313,060

* NOTE: The Stadium Authority files a separate budget with the State. Transfers In are reported as Contributions.

Clark County
(Local Government)

NOTE: During FY 2018, this fund was created. This Fund page was not included within the County's FY 2019 Tentative Budget.

SCHEDULE C
Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Revenue Bonds				
Principal				1,070,000
Interest				34,933,763
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				250,000
Subtotal				36,253,763
Reserves-Bond Covenants (Bond Proceeds)		50,069,850		55,059,297
Reserves-Bond Covenants (Room Tax Revenues)		9,000,000		18,000,000
TOTAL RESERVED (MEMO ONLY)		59,069,850		73,059,297
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal		0		0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal		0		0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE		59,069,850		73,059,297
TOTAL COMMITMENTS AND FUND BALANCE		59,069,850		109,313,060

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, etc. Since the Stadium Authority files a separate budget with the State, Transfers Out are reported within Other Services, as well.

NOTE: Estimated principal and interest for FY 2019-20 is \$33,978,750

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	23,196,507	28,535,069	18,407,541	18,407,541
Miscellaneous				
Interest Earnings	114,606	455,000	235,000	235,000
Other		71,890		
Subtotal	114,606	526,890	235,000	235,000
Subtotal Revenues	23,311,113	29,061,959	18,642,541	18,642,541
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	143,342	414,046	1,000,000	1,000,000
Proceeds from Long-Term Debt		56,639,254		
BEGINNING FUND BALANCE	85,964,276	82,114,525	92,046,191	92,046,191
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,964,276	82,114,525	92,046,191	92,046,191
TOTAL AVAILABLE RESOURCES	109,418,731	168,229,784	111,688,732	111,688,732

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	16,530,000	16,840,390	12,890,000	12,890,000
Interest	7,367,497	6,131,051	5,521,542	5,521,542
Fiscal Agent Charges	61,975	1,267,662		
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,491,088	51,858,313	10,000,000	10,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	524,271	79,177	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	329,375	7,000		
Subtotal	27,304,206	76,183,593	29,411,542	29,411,542
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	82,114,525	92,046,191	82,277,190	82,277,190
TOTAL COMMITMENTS AND FUND BALANCE	109,418,731	168,229,784	111,688,732	111,688,732

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

NOTE: Estimated principal and interest for FY 2019-20 is \$17,818,599.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES