

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	324,874	267,000	286,000	286,000
Subtotal Revenues	324,874	267,000	286,000	286,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	28,563,608
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	28,563,608
TOTAL AVAILABLE RESOURCES	29,093,709	28,929,509	28,849,608	28,849,608
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*			10,000	10,000
Transfers to Fund 3170 (L-T Co. Bonds Debt Svc)	431,200	365,901	337,074	337,074
Subtotal	431,200	365,901	347,074	347,074
ENDING FUND BALANCE	28,662,509	28,563,608	28,502,534	28,502,534
TOTAL COMMITMENTS AND FUND BALANCE	29,093,709	28,929,509	28,849,608	28,849,608

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	937,500	475,327	401,306	401,306
Clark County Water Reclamation District		2,440,344		
Subtotal	937,500	2,915,671	401,306	401,306
Miscellaneous				
Interest Earnings	324,826	261,000	130,500	130,500
Other	504,985	504,984	504,984	504,984
Subtotal	829,811	765,984	635,484	635,484
Subtotal Revenues	1,767,311	3,681,655	1,036,790	1,036,790
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
TOTAL AVAILABLE RESOURCES	31,993,306	32,749,711	25,759,605	25,759,605
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,505,000	2,668,125	3,026,928	3,026,928
Interest	420,000	355,927	302,678	302,678
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250		10,000	10,000
Transfers to Fund 4420 (PW Capital Improv.)		5,002,844		
Subtotal	2,925,250	8,026,896	3,339,606	3,339,606
ENDING FUND BALANCE	29,068,056	24,722,815	22,419,999	22,419,999
TOTAL COMMITMENTS AND FUND BALANCE	31,993,306	32,749,711	25,759,605	25,759,605

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

NOTE: Estimated principal and interest for FY2017-18 is \$3,329,494.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,983,251	7,273,886		
Property Tax - Net Proceeds of Mines	1,422	1,032		
Subtotal	6,984,673	7,274,918	0	0
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	988,491	954,342	893,000	893,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,991,040	1,995,465	1,990,615	1,990,615
City of Las Vegas (Public Safety)	644,725			
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	406,736	443,712	443,712	443,712
SNWA (Bond Bank)	59,349,731	70,814,801	100,228,888	100,228,888
Subtotal	63,381,306	74,208,903	103,556,798	103,556,798
Miscellaneous				
Interest Earnings	1,098,051	649,000	324,500	324,500
Subtotal Revenues	71,464,030	82,132,821	103,881,298	103,881,298
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,539,147	5,033,501	9,619,295	9,619,295
From Fund 2120 (Master Transp. Plan)	47,171,445	52,696,731	53,779,269	53,779,269
From Fund 2190 (Justice Court Adm. Assess.)	2,205,750	2,250,250	2,293,250	2,293,250
From Fund 2280 (Air Quality Transportation Tax)			2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	431,200	365,901	337,074	337,074
Subtotal	55,347,542	60,346,383	68,028,888	68,028,888
Proceeds from Long-Term Debt	54,466,000	348,898,052		
BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
TOTAL AVAILABLE RESOURCES	268,959,139	572,797,985	252,994,221	252,994,221

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,584,997	74,433,080	102,179,771	102,179,771
Interest	73,756,422	67,882,154	70,955,791	70,955,791
Fiscal Agent Charges	189,269	1,360,748		
Reserves - Increase or (Decrease)				
Other (specify) Services*	55,007,722	348,037,968	1,000,000	1,000,000
Subtotal	187,538,410	491,713,950	174,135,562	174,135,562
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	81,420,729	81,084,035	78,858,659	78,858,659
TOTAL COMMITMENTS AND FUND BALANCE	268,959,139	572,797,985	252,994,221	252,994,221

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, Bond Bank, distribution to SNWA, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$150,177,211.

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,532,288	1,000,000		
Contributions from Reg. Transp. Comm.*	72,473,634	75,208,722	83,235,190	83,235,190
Other (Rebate - Build America Bonds)	3,289,951	3,229,617	3,293,502	3,293,502
Subtotal Revenues	77,295,873	79,438,339	86,528,692	86,528,692
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		6,667,467	8,000,000	8,000,000
BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
TOTAL AVAILABLE RESOURCES	204,466,701	219,857,257	238,842,603	238,842,603

* Effective FY1997-98, the RTC files a separate budget with the State Department of Taxation. Transfers are 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	33,030,000	37,675,000	39,425,000	39,425,000
Interest	37,683,200	37,868,346	43,713,038	43,713,038
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,050		20,000	20,000
Subtotal	70,715,250	75,543,346	83,158,038	83,158,038
Reserves-Bond Covenants (318)	55,627,635	58,922,628	62,303,282	62,303,282
Reserves-Bond Covenants (319)	78,123,816	85,391,283	93,381,283	93,381,283
TOTAL RESERVED (MEMO ONLY)	133,751,451	144,313,911	155,684,565	155,684,565
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	133,751,451	144,313,911	155,684,565	155,684,565
TOTAL COMMITMENTS AND FUND BALANCE	204,466,701	219,857,257	238,842,603	238,842,603

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

NOTE: Effective FY1997-98, 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

NOTE: Estimated principal and interest for FY2017-18 is \$89,534,113.

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	160,764	126,375	126,375	126,375
Subtotal Revenues	160,764	126,375	126,375	126,375
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	39,063,285	39,856,032	39,672,020	39,672,020
Premium on Bonds Issued	23,101,808			
Proceeds from Long-Term Debt	187,625,695			
Subtotal	210,727,503	0	0	0
BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
TOTAL AVAILABLE RESOURCES	262,884,088	53,782,025	53,606,589	53,606,589
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	12,260,000	12,820,000	12,810,000	12,810,000
Interest	22,052,918	27,148,831	26,506,623	26,506,623
Fiscal Agent Charges	212,723,712			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,858,882	5,000	10,000	10,000
Transfers to Fund 4430 (RFCD Construction)	188,958			
Subtotal	249,084,470	39,973,831	39,326,623	39,326,623
ENDING FUND BALANCE	13,799,618	13,808,194	14,279,966	14,279,966
TOTAL COMMITMENTS AND FUND BALANCE	262,884,088	53,782,025	53,606,589	53,606,589

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

NOTE: Estimated principal and interest for FY2017-18 is \$39,343,003.

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	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)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,357	46,000	23,000	23,000
Subtotal Revenues	51,357	46,000	23,000	23,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Service)	574,144	55,715	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
TOTAL AVAILABLE RESOURCES	4,993,686	5,095,401	6,118,401	6,118,401
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assess Debt Svc)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,993,686	5,095,401	5,118,401	5,118,401
TOTAL COMMITMENTS AND FUND BALANCE	4,993,686	5,095,401	6,118,401	6,118,401

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, 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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	25,728,181	20,055,000	21,000,000	21,000,000
Miscellaneous				
Interest Earnings	521,891	311,000	155,500	155,500
Other	227,213	96,900	125,000	125,000
Subtotal	749,104	407,900	280,500	280,500
Subtotal Revenues	26,477,285	20,462,900	21,280,500	21,280,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess. Sur. & Def.)			1,000,000	1,000,000
Proceeds from Long-Term Debt		15,624,243		
BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
TOTAL AVAILABLE RESOURCES	119,688,214	124,872,559	105,781,304	105,781,304

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	18,510,000	15,740,000	13,220,000	13,220,000
Interest	8,258,491	6,925,599	7,780,252	7,780,252
Fiscal Agent Charges		316,066		
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,477,792	18,322,999	10,000,000	10,000,000
Transfer to Fund 3680 (Special Assess. Sur. & Def.)	574,144	55,715	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess. Cap. Const.)	82,371	11,376	107,000	107,000
Subtotal	30,902,798	41,371,755	32,107,252	32,107,252
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	88,785,416	83,500,804	73,674,052	73,674,052
TOTAL COMMITMENTS AND FUND BALANCE	119,688,214	124,872,559	105,781,304	105,781,304

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

NOTE: Estimated principal and interest for FY2017-18 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

THIS PAGE INTENTIONALLY LEFT BLANK