

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,197,909	60,000	30,000	30,000
Subtotal Revenues	1,197,909	60,000	30,000	30,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	28,560,640	29,648,549	14,076,622	14,076,622
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	28,560,640	29,648,549	14,076,622	14,076,622
<b>TOTAL AVAILABLE RESOURCES</b>	29,758,549	29,708,549	14,106,622	14,106,622
<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)	110,000	15,631,927	60,000	1,197,909
Subtotal	110,000	15,631,927	60,000	1,197,909
<b>ENDING FUND BALANCE</b>	29,648,549	14,076,622	14,046,622	12,908,713
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	29,758,549	29,708,549	14,106,622	14,106,622

\* 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)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property Tax	3,194				
Intergovernmental Revenues					
Federal Shared Revenues					
Other (Rebate - Build America Bonds)	821,126				
Other Local Government Grants					
Inter-local Cooperative Agreements					
City of Las Vegas (RJC)	1,995,034	1,992,834	1,990,690		1,990,690
City of Las Vegas (Car Rental)	583	583	583		583
SNWA (Bond Bank)	85,765,975	81,475,600	81,466,350		81,466,350
Subtotal	88,582,718	83,469,017	83,457,623		83,457,623
Miscellaneous					
Interest Earnings	3,712,012	1,070,000	535,000		535,000
Subtotal Revenues	92,297,924	84,539,017	83,992,623		83,992,623
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T)					
From Fund 1010 (General Fund)	19,465,030	19,609,588	19,609,861		19,609,861
From Fund 2120 (Master Transportation Plan)	35,759,002	26,549,579	39,616,900		37,127,515
From Fund 2190 (Justice Crt Admin Assessments)	2,383,500	625,348	1,026,950		1,026,950
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000		2,000,000
From Fund 2370 (Child Welfare)		1,045,530	1,028,600		1,028,600
From Fund 2470 (Satellite Detention Center)		15,476,735	13,947,000		13,947,000
From Fund 3120 (Revenue Stabilization)	110,000	15,631,927	60,000		1,197,909
Subtotal	59,717,532	80,938,707	77,289,311		75,937,835
Proceeds from Long-Term Debt	31,225,000	275,580,000			
Premium on Bonds Sold	5,257,457	49,506,288			
Subtotal	36,482,457	325,086,288	0		0
BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686		93,706,686
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	85,462,605	102,729,398	93,706,686		93,706,686
TOTAL AVAILABLE RESOURCES	273,960,518	593,293,410	254,988,620		253,637,144

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	74,322,698	71,416,000	73,186,000	73,186,000
Interest	60,110,607	81,416,279	83,851,884	83,851,884
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	36,572,539	327,098,195	5,000,000	5,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)	225,276	10,000,000		
Transfers to Fund 4370 (County Capital Projects)		9,656,250		
Subtotal	171,231,120	499,586,724	162,037,884	162,037,884
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	102,729,398	93,706,686	92,950,736	91,599,260
TOTAL COMMITMENTS AND FUND BALANCE	273,960,518	593,293,410	254,988,620	253,637,144

\* 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 2022 is \$165,595,515.

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,310,694	1,308,226		
Contributions from Reg Trans Commission*	74,598,230	89,351,589	80,046,550	80,046,550
Other (Rebate - Build America Bonds)	3,321,894	2,622,142		
Subtotal Revenues	84,230,818	93,281,957	80,046,550	80,046,550
OTHER FINANCING SOURCES (specify)				
Proceeds from Debt		5,427,200	1,830,402	1,830,402
BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
TOTAL AVAILABLE RESOURCES	247,489,485	249,219,779	244,278,530	244,278,530

\* 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) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	55,059,000	50,975,000	55,885,000	55,885,000
Interest	41,916,613	35,840,201	34,305,473	34,305,473
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,250	3,000	10,000	10,000
Other - Bond Refunding			19,315,937	19,315,937
Subtotal	96,978,863	86,818,201	109,516,410	109,516,410
Reserves-Bond Covenants (318)	61,372,681	67,009,065	56,855,142	56,855,142
Reserves-Bond Covenants (319)	89,137,941	95,392,513	77,906,978	77,906,978
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>150,510,622</b>	<b>162,401,578</b>	<b>134,762,120</b>	<b>134,762,120</b>
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>	<b>150,510,622</b>	<b>162,401,578</b>	<b>134,762,120</b>	<b>134,762,120</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>247,489,485</b>	<b>249,219,779</b>	<b>244,278,530</b>	<b>244,278,530</b>

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

NOTE: Estimated principal and interest for FY 2022 is \$78,827,800.

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>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,587,913	2,800,000	2,400,000	2,400,000
Subtotal Revenues	3,587,913	2,800,000	2,400,000	2,400,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	41,563,812	45,998,784	52,368,684	52,368,684
Proceeds from Long-Term Debt	939,654			
<b>BEGINNING FUND BALANCE</b>	130,108,177	131,421,663	19,332,720	19,332,720
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	130,108,177	131,421,663	19,332,720	19,332,720
<b>TOTAL AVAILABLE RESOURCES</b>	176,199,556	180,220,447	74,101,404	74,101,404
<b>EXPENDITURES AND RESERVES</b>				
TYPE: G.O Revenue Supported Bonds				
Principal	14,140,000	131,255,000	23,150,000	23,150,000
Interest	29,790,404	29,627,727	28,721,601	28,721,601
Fiscal Agent Charges	846,239		1,000,000	1,000,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,250	5,000	2,400,000	2,400,000
Subtotal	44,777,893	160,887,727	55,271,601	55,271,601
<b>ENDING FUND BALANCE</b>	131,421,663	19,332,720	18,829,803	18,829,803
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	176,199,556	180,220,447	74,101,404	74,101,404

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

NOTE: Estimated principal and interest for FY 2022 is \$43,874,475.

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	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)



<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	224,342	25,603	12,500	12,500
Subtotal Revenues	224,342	25,603	12,500	12,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	322,430	260,095	1,000,000	1,000,000
<b>BEGINNING FUND BALANCE</b>				
	5,212,197	5,664,835	5,950,533	5,950,533
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	5,212,197	5,664,835	5,950,533	5,950,533
<b>TOTAL AVAILABLE RESOURCES</b>	5,758,969	5,950,533	6,963,033	6,963,033
<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 (Special Assessment Bonds)	94,134		1,000,000	1,000,000
Subtotal	94,134	0	1,000,000	1,000,000
<b>ENDING FUND BALANCE</b>				
	5,664,835	5,950,533	5,963,033	5,963,033
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	5,758,969	5,950,533	6,963,033	6,963,033

\* 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>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	40,325,734	46,784,095	43,774,900	15,837,609
Interest Earnings	1,614,724	1,125,073	685,200	685,200
Subtotal	41,940,458	47,909,168	44,460,100	16,522,809
Subtotal Revenues	41,940,458	47,909,168	44,460,100	16,522,809
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,291,858	62,227,978	76,157,396	76,157,396
TOTAL AVAILABLE RESOURCES	98,232,316	110,137,146	120,617,496	92,680,205
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Special Assessment Bonds				
Principal	1,070,000	1,775,000	2,545,000	2,545,000
Interest	34,933,763	32,203,750	32,115,000	32,115,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	575	1,000	1,000	1,000
Subtotal	36,004,338	33,979,750	34,661,000	34,661,000
Reserves-Bond Proceeds	52,698,759	57,807,172	55,309,008	55,309,008
Reserves-Room Tax Revenues		9,405,996	18,450,996	18,450,996
TOTAL RESERVED (MEMO ONLY)	52,698,759	67,213,168	73,760,004	73,760,004
ENDING FUND BALANCE	62,227,978	76,157,396	85,956,496	58,019,205
TOTAL COMMITMENTS AND FUND BALANCE	98,232,316	110,137,146	120,617,496	92,680,205

\*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 issues, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2022 is \$35,352,750.

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) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	25,080,668	19,817,381	13,481,967	13,481,967
Miscellaneous				
Interest Earnings	2,498,827	560,000	280,000	280,000
Other	47,764			
Subtotal	2,546,591	560,000	280,000	280,000
Subtotal Revenues	27,627,259	20,377,381	13,761,967	13,761,967
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	94,134		1,000,000	1,000,000
BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,451,026	81,681,524	77,982,201	77,982,201
TOTAL AVAILABLE RESOURCES	108,172,419	102,058,905	92,744,168	92,744,168

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	16,701,151	14,738,304	8,952,304	8,952,304
Interest	5,548,158	4,977,927	4,396,179	4,396,179
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,463,852	3,230,297	10,000,000	10,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		41,700		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	322,430	260,095	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	1,455,304	828,381		
Subtotal	26,490,895	24,076,704	24,348,483	24,348,483
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	81,681,524	77,982,201	68,395,685	68,395,685
TOTAL COMMITMENTS AND FUND BALANCE	108,172,419	102,058,905	92,744,168	92,744,168

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

NOTE: Estimated principal and interest for FY 2022 is \$12,643,362.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES