

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,011	108,339	108,339	108,339
Subtotal Revenues	1,011	108,339	108,339	108,339
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,464,196	14,465,207	5,879,638	5,879,638
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,464,196	14,465,207	5,879,638	5,879,638
TOTAL AVAILABLE RESOURCES	14,465,207	14,573,546	5,987,977	5,987,977
<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)		8,693,908	108,339	108,339
Subtotal	0	8,693,908	108,339	108,339
ENDING FUND BALANCE	14,465,207	5,879,638	5,879,638	5,879,638
TOTAL COMMITMENTS AND FUND BALANCE	14,465,207	14,573,546	5,987,977	5,987,977

* 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	489	41,564	41,564	41,564
Subtotal Revenues	489	41,564	41,564	41,564
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3170 (L-T County Bonds Debt Service)		5,400,000		
BEGINNING FUND BALANCE	6,989,211	6,989,700	10,942,391	10,942,391
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,989,211	6,989,700	10,942,391	10,942,391
TOTAL AVAILABLE RESOURCES	6,989,700	12,431,264	10,983,955	10,983,955
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal		1,350,000	1,350,000	1,350,000
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*		138,873	370,328	1,000,000
To Fund 3170 (L-T County Bonds Debt Service)				5,933,955
Subtotal	0	1,488,873	1,720,328	8,283,955
ENDING FUND BALANCE	6,989,700	10,942,391	9,263,627	2,700,000
TOTAL COMMITMENTS AND FUND BALANCE	6,989,700	12,431,264	10,983,955	10,983,955

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

NOTE: Estimated principal and interest for FY 2024 is \$1,350,000.

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,837			
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,910,467	1,875,455	1,874,717	1,874,717
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	81,466,350	81,287,490	81,142,150	81,140,360
Subtotal	83,377,400	83,163,528	83,017,450	83,015,660
Miscellaneous				
Interest Earnings	665,455	958,954	958,954	958,954
Subtotal Revenues	84,049,692	84,122,482	83,976,404	83,974,614
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	19,609,861	18,994,267	18,791,681	18,791,681
From Fund 2060 (Detention Services)	13,947,000	13,949,000	13,946,000	13,946,000
From Fund 2120 (Master Transportation Plan)	30,308,597	32,185,025	32,247,025	32,247,025
From Fund 2190 (Justice Crt Admin Assessments)	1,026,950	1,024,950	2,526,950	2,526,950
From Fund 2280 (Air Quality Transportation Tax)	4,000,000	2,000,000	2,000,000	2,000,000
From Fund 2370 (Child Welfare)	1,028,600	1,050,000	1,142,479	1,142,479
From Fund 3120 (Bond Stabilization)		8,693,908	108,339	108,339
From Fund 3160 (Medium-Term Fin. Debt Service)				5,933,955
Subtotal	69,921,008	77,897,150	70,762,474	76,696,429
Proceeds from Long-Term Debt	7,289,427	67,620,000		
Premium on Bonds Sold		2,386,223		
Subtotal	7,289,427	70,006,223	0	0
BEGINNING FUND BALANCE	108,111,265	112,586,130	188,299,155	187,599,155
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	108,111,265	112,586,130	188,299,155	187,599,155
TOTAL AVAILABLE RESOURCES	269,371,392	344,611,985	343,038,033	348,270,198

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	73,254,399	76,937,127	80,745,038	80,745,038
Interest	76,203,263	72,379,643	68,486,529	68,484,739
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	7,327,600	96,060	10,000,000	10,000,000
Transfers to Fund 2190 (Justice Court Admin Assess)		2,200,000		
Transfers to Fund 3160 (M-T Financing Debt Service)		5,400,000		
Subtotal	156,785,262	157,012,830	159,231,567	159,229,777
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	112,586,130	187,599,155	183,806,466	189,040,421
TOTAL COMMITMENTS AND FUND BALANCE	269,371,392	344,611,985	343,038,033	348,270,198

* 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 2024 is \$149,142,643.

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(273,157)			
Contributions from Reg Transportation Commission*	84,848,736	84,919,200	102,727,467	102,727,467
Other (Rebate - Build America Bonds)	1,339,460			
Subtotal Revenues	85,915,039	84,919,200	102,727,467	102,727,467
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	5,049,226			
BEGINNING FUND BALANCE	169,131,576	144,980,458	148,271,931	148,271,931
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	169,131,576	144,980,458	148,271,931	148,271,931
TOTAL AVAILABLE RESOURCES	260,095,841	229,899,658	250,999,398	250,999,398

* 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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	55,885,000	48,750,000	53,925,000	53,925,000
Interest	31,880,721	32,867,727	37,239,342	36,333,341
Fiscal Agent Charges				
Reserves - Increase or (Decrease)	1,100,000			
Other (specify) Services*	2,900	10,000	10,000	10,000
Other - Bond Refunding	26,246,762			
Subtotal	115,115,383	81,627,727	91,174,342	90,268,341
Reserves-Bond Covenants (318)				
Reserves-Bond Covenants (319)				
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	144,980,458	148,271,931	159,825,056	160,731,057
TOTAL COMMITMENTS AND FUND BALANCE	260,095,841	229,899,658	250,999,398	250,999,398

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

NOTE: Estimated principal and interest for FY 2024 is \$99,767,275.

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	162,801	800,000	1,000,000	1,000,000
Subtotal Revenues	162,801	800,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) From Fund 2860 (Regional Flood Control District)	46,692,591	47,795,440	47,829,693	47,829,693
Proceeds from Long-Term Debt	187,335,577			
BEGINNING FUND BALANCE	18,385,601	25,598,806	26,961,720	26,961,720
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,385,601	25,598,806	26,961,720	26,961,720
TOTAL AVAILABLE RESOURCES	252,576,570	74,194,246	75,791,413	75,791,413
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	16,415,000	23,600,000	24,735,000	24,735,000
Interest	21,047,043	23,622,526	22,491,336	22,491,336
Fiscal Agent Charges	189,514,221			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,500	10,000	1,000,000	1,000,000
Subtotal	226,977,764	47,232,526	48,226,336	48,226,336
ENDING FUND BALANCE	25,598,806	26,961,720	27,565,077	27,565,077
TOTAL COMMITMENTS AND FUND BALANCE	252,576,570	74,194,246	75,791,413	75,791,413

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

NOTE: Estimated principal and interest for FY 2024 is \$47,230,642.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	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
EXPENDITURES AND RESERVES				
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) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,066	47,697	47,697	47,697
Subtotal Revenues	1,066	47,697	47,697	47,697
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	50,000	523,703	1,000,000	1,000,000
BEGINNING FUND BALANCE	6,046,581	6,096,162	6,667,562	6,667,562
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,046,581	6,096,162	6,667,562	6,667,562
TOTAL AVAILABLE RESOURCES	6,097,647	6,667,562	7,715,259	7,715,259
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spec Assessment Bonds)	1,485		1,000,000	1,000,000
Subtotal	1,485	0	1,000,000	1,000,000
ENDING FUND BALANCE	6,096,162	6,667,562	6,715,259	6,715,259
TOTAL COMMITMENTS AND FUND BALANCE	6,097,647	6,667,562	7,715,259	7,715,259

* 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	27,926,417	48,709,413	58,527,309	58,527,309
Interest Earnings	196,277	117,095	294,667	294,667
Subtotal	28,122,694	48,826,508	58,821,976	58,821,976
Subtotal Revenues	28,122,694	48,826,508	58,821,976	58,821,976
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,740,036	63,202,480	76,675,988	76,675,988
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,740,036	63,202,480	76,675,988	76,675,988
TOTAL AVAILABLE RESOURCES	97,862,730	112,028,988	135,497,964	135,497,964
EXPENDITURES AND RESERVES				
TYPE: G.O. Revenue Supported Bonds				
Principal	2,545,000	3,365,000	4,240,000	4,240,000
Interest	32,115,000	31,987,750	31,819,500	31,819,500
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	250	250	250	250
Subtotal	34,660,250	35,353,000	36,059,750	36,059,750
Reserves-Bond Proceeds	36,152,451	36,117,554	36,313,831	36,313,831
Reserves-Bond Proceeds Replenishment		9,299,999	23,287,507	23,287,507
Reserves-Room Tax Revenues	18,407,687	20,110,804	28,591,105	28,591,105
TOTAL RESERVED (MEMO ONLY)	54,560,138	65,528,357	88,192,443	88,192,443
ENDING FUND BALANCE	63,202,480	76,675,988	99,438,214	99,438,214
TOTAL COMMITMENTS AND FUND BALANCE	97,862,730	112,028,988	135,497,964	135,497,964

*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 2024 is \$36,782,500.

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	19,229,618	15,711,548	14,554,973	14,554,973
Miscellaneous				
Interest Earnings	(131,565)	254,292	254,292	254,292
Other	194,551			
Subtotal	62,986	254,292	254,292	254,292
Subtotal Revenues	19,292,604	15,965,840	14,809,265	14,809,265
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	1,485		1,000,000	1,000,000
From Fund 4480 (Spc Assessment Cap Const)	587,687	691,650		
Subtotal	589,172	691,650	1,000,000	1,000,000
BEGINNING FUND BALANCE	80,064,644	77,373,500	71,848,779	71,848,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,064,644	77,373,500	71,848,779	71,848,779
TOTAL AVAILABLE RESOURCES	99,946,420	94,030,990	87,658,044	87,658,044

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	12,535,304	12,308,304	7,814,304	7,814,304
Interest	4,385,038	3,798,657	3,338,759	3,337,116
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	5,581,943	4,102,202	2,000,000	5,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		154,400		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	50,000	523,703	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	20,635	1,294,945		
Subtotal	22,572,920	22,182,211	14,153,063	17,151,420
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	77,373,500	71,848,779	73,504,981	70,506,624
TOTAL COMMITMENTS AND FUND BALANCE	99,946,420	94,030,990	87,658,044	87,658,044

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

NOTE: Estimated principal and interest for FY 2024 is \$11,091,861.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES