

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	526,346	385,100	288,600	288,600
Subtotal Revenues	526,346	385,100	288,600	288,600
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,662,509	28,822,954	28,860,980	28,860,980
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,662,509	28,822,954	28,860,980	28,860,980
TOTAL AVAILABLE RESOURCES	29,188,855	29,208,054	29,149,580	29,149,580
EXPENDITURES AND RESERVES				
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)	365,901	347,074	637,046	637,046
Subtotal	365,901	347,074	647,046	647,046
ENDING FUND BALANCE	28,822,954	28,860,980	28,502,534	28,502,534
TOTAL COMMITMENTS AND FUND BALANCE	29,188,855	29,208,054	29,149,580	29,149,580

* 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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	575,653	401,306	401,306	401,306
Miscellaneous				
Interest Earnings	457,011	313,000	206,000	206,000
Other	504,984	563,910	555,492	555,492
Subtotal	961,995	876,910	761,492	761,492
Subtotal Revenues	1,537,648	1,278,216	1,162,798	1,162,798
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,068,056	22,666,683	20,605,292	20,605,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,068,056	22,666,683	20,605,292	20,605,292
TOTAL AVAILABLE RESOURCES	30,605,704	23,944,899	21,768,090	21,768,090
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	2,580,000	3,026,928	3,129,120	3,129,120
Interest	355,927	302,679	200,374	200,374
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	10,000	10,000	10,000
Transfers to Fund 4420 (Public Works Cap Imprv)	5,002,844			
Subtotal	7,939,021	3,339,607	3,339,494	3,339,494
ENDING FUND BALANCE	22,666,683	20,605,292	18,428,596	18,428,596
TOTAL COMMITMENTS AND FUND BALANCE	30,605,704	23,944,899	21,768,090	21,768,090

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

NOTE: Estimated principal and interest for FY 2018-19 is \$3,328,706.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,281,463			
Property Tax - Net Proceeds of Mines	1,689			
Subtotal	7,283,152	0	0	0
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	954,342	455,098	432,000	432,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,995,465	1,990,615	1,994,340	1,994,340
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	480,688	295,808		
SNWA (Bond Bank)	83,137,410	83,431,548	85,974,975	85,974,975
Subtotal	86,568,488	86,173,652	88,401,898	88,401,898
Miscellaneous				
Interest Earnings	1,687,786	1,226,000	844,000	844,000
Subtotal Revenues	95,539,426	87,399,652	89,245,898	89,245,898
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,033,501	9,619,295	8,077,073	8,077,073
From Fund 2120 (Master Transportation Plan)	52,696,731	53,779,269	30,540,704	30,540,704
From Fund 2190 (Justice Crt Admin Assessments)	2,250,250	2,293,250	2,339,500	2,339,500
From Fund 2280 (Air Quality Transportation Tax)		2,000,000	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	365,901	347,074	637,046	637,046
Subtotal	60,346,383	68,038,888	43,594,323	43,594,323
Proceeds from Long-Term Debt	348,898,052	691,870,447		
BEGINNING FUND BALANCE	81,420,729	82,187,030	84,437,348	84,437,348
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,420,729	82,187,030	84,437,348	84,437,348
TOTAL AVAILABLE RESOURCES	586,204,590	929,496,017	217,277,569	217,277,569

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	92,555,329	102,179,771	70,826,000	70,826,000
Interest	65,359,764	54,158,451	56,501,174	56,501,174
Fiscal Agent Charges	1,363,748	5,406,358		
Reserves - Increase or (Decrease)				
Other (specify) Services*	344,738,719	683,314,089	1,000,000	1,000,000
Subtotal	504,017,560	845,058,669	128,327,174	128,327,174
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	82,187,030	84,437,348	88,950,395	88,950,395
TOTAL COMMITMENTS AND FUND BALANCE	586,204,590	929,496,017	217,277,569	217,277,569

* 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 2018-19 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)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,360,599	900,000		
Contributions from Reg Trans Commission*	76,330,257	86,745,768	90,412,464	90,412,464
Other (Rebate - Build America Bonds)	3,428,364	3,293,502	3,496,943	3,496,943
Subtotal Revenues	82,119,220	90,939,270	93,909,407	93,909,407
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	6,667,467	16,765,043	12,000,000	12,000,000
BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
TOTAL AVAILABLE RESOURCES	222,538,138	246,755,066	276,278,560	276,278,560

* 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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	37,675,000	39,425,000	43,785,000	43,785,000
Interest	37,868,346	36,947,913	48,032,414	48,032,414
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	7,944,039	13,000	20,000	20,000
Subtotal	83,487,385	76,385,913	91,837,414	91,837,414
Reserves-Bond Covenants (318)	57,639,046	71,702,403	73,784,396	73,784,396
Reserves-Bond Covenants (319)	81,411,707	98,666,750	110,656,750	110,656,750
TOTAL RESERVED (MEMO ONLY)	139,050,753	170,369,153	184,441,146	184,441,146
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	139,050,753	170,369,153	184,441,146	184,441,146
TOTAL COMMITMENTS AND FUND BALANCE	222,538,138	246,755,066	276,278,560	276,278,560

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

NOTE: Estimated principal and interest for FY 2018-19 is \$90,134,464.

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	261,083	200,936	200,936	200,936
Subtotal Revenues	261,083	200,936	200,936	200,936
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,538,878	39,672,020	39,651,400	39,651,400
BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509	14,180,509
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509	14,180,509
TOTAL AVAILABLE RESOURCES	53,599,579	53,502,132	54,032,845	54,032,845
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	12,820,000	12,810,000	13,505,000	13,505,000
Interest	27,148,831	26,506,623	25,838,003	25,838,003
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,572	5,000	10,000	10,000
Subtotal	39,970,403	39,321,623	39,353,003	39,353,003
ENDING FUND BALANCE	13,629,176	14,180,509	14,679,842	14,679,842
TOTAL COMMITMENTS AND FUND BALANCE	53,599,579	53,502,132	54,032,845	54,032,845

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

NOTE: Estimated principal and interest for FY 2018-19 is \$39,270,423.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	89,784	68,000	34,000	34,000
Subtotal Revenues	89,784	68,000	34,000	34,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	60,423	501,104	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,993,686	5,143,893	5,569,655	5,569,655
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,993,686	5,143,893	5,569,655	5,569,655
TOTAL AVAILABLE RESOURCES	5,143,893	5,712,997	6,603,655	6,603,655
EXPENDITURES AND RESERVES				
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	1,000,000	1,000,000
Subtotal	0	143,342	1,000,000	1,000,000
ENDING FUND BALANCE	5,143,893	5,569,655	5,603,655	5,603,655
TOTAL COMMITMENTS AND FUND BALANCE	5,143,893	5,712,997	6,603,655	6,603,655

* 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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	23,574,745	18,258,000	19,104,000	19,104,000
Miscellaneous				
Interest Earnings	961,272	732,000	784,000	784,000
Other	124,352	65,000	125,000	125,000
Subtotal	1,085,624	797,000	909,000	909,000
Subtotal Revenues	24,660,369	19,055,000	20,013,000	20,013,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)		143,342	1,000,000	1,000,000
Proceeds from Long-Term Debt	30,728,386			
BEGINNING FUND BALANCE	88,785,416	85,964,276	78,425,256	78,425,256
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,785,416	85,964,276	78,425,256	78,425,256
TOTAL AVAILABLE RESOURCES	144,174,171	105,162,618	99,438,256	99,438,256

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	20,252,333	16,355,000	12,540,000	12,540,000
Interest	6,527,490	7,362,247	6,563,048	6,563,048
Fiscal Agent Charges	577,226	76,975		
Reserves - Increase or (Decrease)				
Other (specify) Services*	30,781,047	2,276,000	10,000,000	10,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	60,423	501,104	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	11,376	166,036	107,000	107,000
Subtotal	58,209,895	26,737,362	30,210,048	30,210,048
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	85,964,276	78,425,256	69,228,208	69,228,208
TOTAL COMMITMENTS AND FUND BALANCE	144,174,171	105,162,618	99,438,256	99,438,256

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

NOTE: Estimated principal and interest for FY 2018-19 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES