

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Room Taxes	\$ 62,000,000	\$ -	\$ 62,000,000
Interest	349,223	-	349,223
Subtotal Revenues	62,349,223	-	62,349,223
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Baseball Stadium Fund		500,000	500,000
Subtotal Other Financing Sources	-	500,000	500,000
BEGINNING FUND BALANCE	33,998,342	3,793,136	37,791,478
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	33,998,342	3,793,136	37,791,478
TOTAL AVAILABLE RESOURCES	96,347,565	4,293,136	100,640,701
<u>EXPENDITURES</u>			
Services and Supplies	2,665,387	-	2,665,387
Subtotal Expenditures	2,665,387	-	2,665,387
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
To Football Stadium Debt Service Fund	37,518,750	250	37,519,000
To UNLV Contributions Fund	-	3,610,682	3,610,682
To Football Stadium Capital Projects Fund	-	6,388,687	6,388,687
To Waterfall Residual Fund	56,163,428	(6,163,428)	50,000,000
Subtotal Other Financing Uses	93,682,178	3,836,191	97,518,369
ENDING FUND BALANCE	-	456,945	456,945
TOTAL COMMITMENTS AND FUND BALANCE	\$ 96,347,565	\$ 4,293,136	\$ 100,640,701



Clark County Stadium Authority

SCHEDULE B
FOOTBALL STADIUM FUND (PREVIOUSLY STADIUM AUTHORITY FUND)
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Miscellaneous			
Interest Earnings	\$ -	\$ -	\$ -
Subtotal Revenues	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Football Stadium Fund	-	3,610,682	3,610,682
From Waterfall Residual Fund	3,500,000	(3,500,000)	-
Subtotal Other Financing Sources	3,500,000	110,682	3,610,682
BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-
TOTAL AVAILABLE RESOURCES	3,500,000	110,682	3,610,682
<u>EXPENDITURES</u>			
General Government			
Other			
Contributions to UNLV	3,500,000	110,682	3,610,682
Subtotal Expenditures	3,500,000	110,682	3,610,682
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
Subtotal Other Financing Uses	-	-	-
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	\$ 3,500,000	\$ 110,682	\$ 3,610,682



Clark County Stadium Authority

SCHEDULE B
UNLV CONTRIBUTIONS FUND
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Miscellaneous			
Interest Earnings	\$ 50,000	\$ 33,738	\$ 83,738
Subtotal Revenues	50,000	33,738	83,738
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Football Stadium Fund	-	6,388,687	6,388,687
From Waterfall Residual Fund	60,498,170	(60,498,170)	-
Subtotal Other Financing Sources	60,498,170	(54,109,483)	6,388,687
BEGINNING FUND BALANCE	5,920,150	(88,738)	5,831,412
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	5,920,150	(88,738)	5,831,412
TOTAL AVAILABLE RESOURCES	66,468,320	(54,164,483)	12,303,837
<u>EXPENDITURES</u>			
General Government			
Capital Outlay - Football Stadium	66,468,320	(54,164,483)	12,303,837
Subtotal Expenditures	66,468,320	(54,164,483)	12,303,837
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
Subtotal Other Financing Uses	-	-	-
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	\$ 66,468,320	\$ (54,164,483)	\$ 12,303,837



Clark County Stadium Authority

SCHEDULE B
FOOTBALL STADIUM CAPITAL PROJECTS FUND
(PREVIOUSLY STADIUM AUTHORITY CAPITAL PROJECT FUND)
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Miscellaneous			
Interest Earnings	\$ 2,271,669	\$ -	\$ 2,271,669
Subtotal Revenues	2,271,669	-	2,271,669
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Football Stadium Fund	37,518,750	250	37,519,000
Subtotal Other Financing Sources	37,518,750	250	37,519,000
BEGINNING FUND BALANCE	102,724,392	4,095,800	106,820,192
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	102,724,392	4,095,800	106,820,192
TOTAL AVAILABLE RESOURCES	142,514,811	4,096,050	146,610,861
<u>EXPENDITURES</u>			
Debt Service: GO/Revenue Supported Bonds			
Principal	6,170,000	-	6,170,000
Interest	31,348,750	-	31,348,750
Fees	250	-	250
Subtotal Expenditures	37,519,000	-	37,519,000
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
Subtotal Other Financing Uses	-	-	-
ENDING FUND BALANCE	104,995,811	4,096,050	109,091,861
TOTAL COMMITMENTS AND FUND BALANCE	\$ 142,514,811	\$ 4,096,050	\$ 146,610,861



Clark County Stadium Authority

SCHEDULE C
FOOTBALL STADIUM DEBT SERVICE FUND
(PREVIOUSLY STADIUM AUTHORITY DEBT SERVICE FUND)
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Interest	\$ 134,718	\$ -	\$ 134,718
Subtotal Revenues	134,718	-	134,718
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Football Stadium Fund	56,163,428	(6,163,428)	50,000,000
Subtotal Other Financing Sources	56,163,428	(6,163,428)	50,000,000
BEGINNING FUND BALANCE	7,933,746	-	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	7,933,746	-	7,933,746
TOTAL AVAILABLE RESOURCES	64,231,892	(6,163,428)	58,068,464
<u>EXPENDITURES</u>			
Subtotal Expenditures	-	-	-
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
To UNLV Contributions Fund	3,500,000	(3,500,000)	-
To Football Stadium Capital Projects Fund	60,498,170	(60,498,170)	-
Subtotal Other Financing Uses	63,998,170	(63,998,170)	-
ENDING FUND BALANCE	233,722	57,834,742	58,068,464
TOTAL COMMITMENTS AND FUND BALANCE	\$ 64,231,892	\$ (6,163,428)	\$ 58,068,464



Clark County Stadium Authority

SCHEDULE B
WATERFALL RESIDUAL FUND
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Intergovernmental Revenues			
Other - SEID Revenues	\$ -	\$ 4,000,000	\$ 4,000,000
Subtotal Revenues	-	4,000,000	4,000,000
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)	-	-	-
Subtotal Other Financing Sources	-	-	-
BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-
TOTAL AVAILABLE RESOURCES	-	4,000,000	4,000,000
<u>EXPENDITURES</u>			
General Government			
Other			
Services and Supplies	-	800,000	800,000
Subtotal Expenditures	-	800,000	800,000
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)			
To Baseball Capital Projects Fund	-	-	-
To Baseball Stadium Debt Service Fund	-	2,700,000	2,700,000
To Football Stadium Fund		500,000	500,000
Subtotal Other Financing Uses	-	3,200,000	3,200,000
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	\$ -	\$ 4,000,000	\$ 4,000,000



Clark County Stadium Authority

SCHEDULE B
BASEBALL STADIUM FUND
REVISED REVENUE/EXPENDITURE SCHEDULE

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2025	REVISIONS	AUGMENTED BUDGET 6/30/2025
Miscellaneous			
Interest Earnings	\$ -	\$ -	\$ -
Subtotal Revenues	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Baseball Stadium Fund	-	2,700,000	2,700,000
Subtotal Other Financing Sources	-	2,700,000	2,700,000
BEGINNING FUND BALANCE	-	-	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-
TOTAL AVAILABLE RESOURCES	-	2,700,000	2,700,000
<u>EXPENDITURES</u>			
General Government			
Bond Issuance Costs	-	-	-
Debt Service: GO/Revenue Supported Bonds			
Principal	-	-	-
Interest	-	-	-
Fees			
Subtotal Expenditures	-	-	-
OTHER FINANCING USES			
Operating Transfers Out (Schedule T)	-	-	-
Subtotal Other Financing Uses	-	-	-
ENDING FUND BALANCE	-	2,700,000	2,700,000
TOTAL COMMITMENTS AND FUND BALANCE	\$ -	\$ 2,700,000	\$ 2,700,000



Clark County Stadium Authority

SCHEDULE C
BASEBALL DEBT SERVICE FUND
REVISED REVENUE/EXPENDITURE SCHEDULE

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
Football Stadium (Previously Stadium Authority)	Baseball Stadium	1	\$ 500,000	Football Stadium Debt Service	1	\$ 37,519,000
				UNLV Contributions	1	3,610,682
				Football Stadium Capital Projects	1	6,388,687
				Waterfall Residual	1	50,000,000
Baseball Stadium						
				Football Stadium	6	500,000
				Baseball Stadium Debt Service	6	2,700,000
UNLV Contributions	Football Stadium	2	3,610,682			
Waterfall Residual	Football Stadium	5	50,000,000	Football Stadium Capital Projects	5	-
SUBTOTAL			54,110,682			100,718,369
CAPITAL PROJECTS FUNDS						
Football Stadium Capital Projects (Previously Stadium Authority Capital Project)	Football Stadium	3	6,388,687			
	Waterfall Residual	3	-			
SUBTOTAL			6,388,687			-
DEBT SERVICE FUNDS						
Football Stadium Debt Service (Previously Stadium Authority Debt Service)	Football Stadium	4	37,519,000			
Baseball Stadium Debt Service	Baseball Stadium	7	2,700,000			
SUBTOTAL			40,219,000			-
TOTAL TRANSFERS			\$ 100,718,369			\$ 100,718,369



Clark County Stadium Authority

SCHEDULE T - TRANSFER RECONCILIATION