

Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>SPECIAL REVENUE FUNDS</b>						
Football Stadium (Previously Stadium Authority)				Football Stadium Debt Service	4	38,270,500
				UNLV Contributions	4	3,500,000
				Football Stadium Capital Projects	4	13,513,160
				Stadium Authority Waterfall Residual	4	4,026,216
Baseball Stadium						
				Baseball Stadium Debt Service	5	11,500,000
UNLV Contributions	Football Stadium	6	3,500,000			
Stadium Authority Waterfall Residual	Football Stadium	7	4,026,216			
<b>SUBTOTAL</b>			<b>7,526,216</b>			<b>70,809,876</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Football Stadium Capital Projects (Previously Stadium Authority Capital Project)	Football Stadium	8	13,513,160			
<b>SUBTOTAL</b>			<b>13,513,160</b>			<b>-</b>
<b>DEBT SERVICE FUNDS</b>						
Football Stadium Debt Service (Previously Stadium Authority Debt Service)	Football Stadium	10	38,270,500			
Baseball Stadium Debt Service		11	11,500,000			
<b>SUBTOTAL</b>			<b>49,770,500</b>			<b>-</b>
<b>TOTAL TRANSFERS</b>			<b>\$ 70,809,876</b>			<b>\$ 70,809,876</b>



Clark County Stadium Authority

SCHEDULE T - TRANSFER RECONCILIATION