

Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
Football Stadium (Previously Stadium Authority)	Baseball Stadium Fund		\$ 1,082,958	Football Stadium Debt Service		38,270,500
				UNLV Contributions		2,048,153
				Football Stadium Capital Projects		13,513,160
				Stadium Authority Waterfall Residual		3,663,470
Baseball Stadium				Baseball Stadium Debt Service		10,417,042
				Football Stadium Fund		1,082,958
UNLV Contributions	Football Stadium		2,048,153			
Stadium Authority Waterfall Residual	Football Stadium		3,663,470			
SUBTOTAL			6,794,581			68,995,283
CAPITAL PROJECTS FUNDS						
Football Stadium Capital Projects (Previously Stadium Authority Capital Project)	Football Stadium		13,513,160			
SUBTOTAL			13,513,160			-
DEBT SERVICE FUNDS						
Football Stadium Debt Service (Previously Stadium Authority Debt Service)	Football Stadium		38,270,500			
Baseball Stadium Debt Service	Baseball Stadium Fund		10,417,042			
SUBTOTAL			48,687,542			-
TOTAL TRANSFERS			\$ 68,995,283			\$ 68,995,283



Clark County Stadium Authority

SCHEDULE T - TRANSFER RECONCILIATION