June 1, 2023

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

The Clark County Stadium Authority herewith submits the Final Budget for the Fiscal Year 2024.

There are no funds that require property tax revenues.

The budget for the Clark County Stadium Authority contains five (5) governmental type funds with estimated expenditures of \$79,306,325 and no proprietary funds with estimated expenses of \$0.

Copies of this budget have been filed for public record and inspection in the office enumerated in NRS 354.596 (Local Government Budget Act).

Nevada Department of Taxation June 1, 2023 Page Two

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
I, Steve Hill Chairman	Chairman Office Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair
	·
Signed: Stem Ostal	
Date:June 1, 2023	

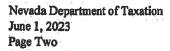
Schedule of Notice of Public Hearing

Date and Time: Thursday, May 18, 2023, 2:00 p.m.

Publication Date: May 8, 2023

Place: Las Vegas Convention and Visitors Authority

Board Room 3150 Paradise Road Las Vegas, NV 89109



CERTIFICATION:		APPROVED BY TH (Signatures not			l.,
I, Steve Hill Chairman		Chairman	0/	21	•
certify that all applicab	al Government are listed	Vice Chair	Si	0	
					-
		480000000000000000000000000000000000000			Montes
		gaussian automaticus automatic			
					Mosph
Signed:					
Date: <u>June 1, 202</u>	3				
Publication Date: May	lay, May 18, 2023, 2:00 p.n				

Nevada Department of Taxation June 1, 2023 Page Two

Board Room

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
I, Steve Hill Chairman	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair Henconda etequello Kline
Signed:	
Date:June 1, 2023	
Schedule of Notice of Public Hearing Date and Time: Thursday, May 18, 2023, 2:00 p.m. Publication Date: May 8, 2023 Place: Las Vegas Convention and Visitors Authority	

Nevada Department of Taxation June 1, 2023 Page Two

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I, Steve Hill Chairman	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair
	Jan Jones Blackhurst
Signed:	
Date:June 1, 2023	
Schedule of Notice of Public Hearing Date and Time: Thursday, May 18, 2023, 2:00 p.m. Publication Date: May 8, 2023 Place: Las Vegas Convention and Visitors Authority	
riace, Las vegas convention and visitors Authority	

Place: Las Vegas Convention and Visitors Authority

Board Room 3150 Paradise Road Las Vegas, NV 89109

Nevada Department of Taxation June 1, 2023 Page Two

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Nevada Department of Taxation June 1, 2023 Page Two

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I, Steve Hill Chairman	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair  Mall Mall
Signed: Date:June 1, 2023	
Schedule of Notice of Public Hearing Date and Time: Thursday, May 18, 2023, 2:00 p.m. Publication Date: May 8, 2023 Place: Las Vegas Convention and Visitors Authority	



Nevada Department of Taxation June 1, 2023 Page Two

Board Room

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I, Steve Hill Chairman	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair
	Stemp Zand
Signed:	
Date:June 1, 2023	
Schedule of Notice of Public Hearing Date and Time: Thursday, May 18, 2023, 2:00 p.m. Publication Date: May 8, 2023	

Nevada Department of Taxation June 1, 2023 Page Two

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I, Steve Hill	
Chairman	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chair
	J. Dito Telente
	PO POSSEDBROWN STRUCTURE - 1877 LTLL - 1.1.5 TEXT - 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	plob. MARIA del manufal del del principal del proposition del
Signed:	
Date:June 1, 2023	
Schedule of Notice of Public Hearing Date and Time: Thursday, May 18, 2023, 2:00 p.n Publication Date: May 8, 2023	
Place: Las Vegas Convention and Visitors Authori Board Room	ту



### **Department of Finance**

500 South Grand Central Parkway 6<sup>th</sup> FL · Box 51211 · Las Vegas NV 89155-1211 (702) 455-3543 · Fax (702) 455-6298

Jessica L. Colvin, Chief Financial Officer

### 法向诉证》对中主向诉证》对中国的诉证》对中国的诉证》对中国的诉证》对中主的诉证》对中主的诉证》对中主的诉证》对中主

June 1, 2023

Kelly Langley, Supervisor Nevada Department of Taxation Division of Local Government & Finance 1550 East College Parkway, Suite 115 Carson City, NV 89706

Dear Ms. Langley:

As the designated fiscal agent for the Clark County Stadium Authority, the County of Clark respectfully submits two copies of the Final Budget for the Clark County Stadium Authority for Fiscal Year 2024 pursuant to NRS 354.596.

Please note that the Stadium Authority Fund (2960) has a zero-ending fund balance. This balance complies with Section 34 of Senate Bill No. 1, 30<sup>th</sup> Special Session 2016 which restricts this fund to having expenditures of \$2,000,000 plus CPI for Stadium Authority administrative expenses.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596.

Sincerely,

Jeffrey Share Director

Attachment

### **FINAL BUDGET CLARK COUNTY STADIUM AUTHORITY FISCAL YEAR 2024**

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	09	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
				PROPRIETARY	FINAL
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	YEAR 06/30/24	COLUMNS 3+4
REVENUES:	(1)	(2)	(3)	(4)	(2)
Property Taxes	0	0	0	0	0
Other Taxes	51,573,114	29,166,000	59,166,000	0	59,166,000
Licenses and Permits	0	0	0	0	0
Intergovernmental Resources	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	0	0	0	0	0
Special Assessment	0	0	0	0	0
Miscellaneous	(608,197)	754,842	450,000	0	450,000
TOTAL REVENUES	50,964,917	59,920,842	59,616,000	0	59,616,000
EXPENDITURES-EXPENSES:					
General Government	466,958	200,000	42,523,575	0	42,523,575
Judicial	0	0	0	0	0
Public Safety	0	0	0	0	0
Public Works	0	0	0	0	0
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	0	0	0	0	0
Community Support	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0
Contingencies	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	0	0
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	3,365,000	4,240,000	5,175,000	0	5,175,000
Debt Service: - Interest	31,987,750	31,819,500	31,607,500	0	31,607,500
Interest Cost\Fiscal Charges	250	250	250	0	250
TOTAL EXPENDITURES-EXPENSES	35,819,958	36,559,750	79,306,325	0	79,306,325
Excess of Revenues over (under)					
Expenditures-Expenses	15,144,959	23,361,092	(19,690,325)	0	(19,690,325)

	09	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
				PROPRIETARY	FINAL
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24	YEAR 06/30/24	COLUMNS 3+4
OTHER FINANCING SOURCES (USES):		(1)	9	(+)	(6)
Proceeds of Medium/Long-Term Debt	0	0	0	0	0
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	52,781,550	52,838,702	123,895,524	0	123,895,524
Operating Transfers (out)	52,781,550	52,838,702	123,895,524	0	123,895,524
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses (Net Income)	15,144,959	23,361,092	(19,690,325)	0	(19,690,325)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	82,950,492	98,095,451	121,456,543	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	98,095,451	121,456,543	101,766,218	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 98,095,451	\$ 121,456,543	\$ 101,766,218		

# SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

ear Ending line 30 2024	כמו בוומווט סמווס סס, בסבר	
Rudget for Fiscal Ve	1 1000 1 101 100000	

Budget for Fiscal Year Ending June 30, 2024	124			Buc	Budget Summary For	Clark	Clark County Stadium Authority (Local Government)	uthority rnment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN	FÜNAL TOTAL (8)
Stadium Authority Stadium Authority Waterfall Residual UNLV Contributions Stadium Authority Capital Project Stadium Authority Debt Service	19,924,905 7,482,214 94,049,424				59,216,000 25,000 50,000 325,000		39,802,905 5,485,164 34,432,911 44,174,544	79,140,905 47,310,119 5,485,164 34,482,911 138,548,968
Subtotal Governmental Fund Types, Expendable Trust Funds	121,456,543	0	0	0.0000	59,616,000	0	123,895,524	304.968.067
PROPRIETARY FUNDS					,			
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
I O I ALL FOINDS (COITINGS)	WWWWW				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

# SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Clark County Stadium Authority (Local Government)

Budget Summary For

Budget for Fiscal Year Ending June 30, 2024		
iscal Year Ending June 3	2024	
iscal Year	9	
Budget for Fiscal Yea	ar Ending	
Budget for I	Fiscal Yea	
	Budget for	

-		-		SERVICES		CONTINCENCIES			
SALARIES AND WAGES (1)	7.5 Mar 1	S	EMPLOYEE BENEFITS (2)	SUPPLIES, SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
				2,555,500 5,485,164 36,782,750	34,482,911		76,585,405	101,766,218	79,140,905 47,310,119 5,485,164 34,482,911 138,548,968
0	0		0	44,823,414	34,482,911	0	123.895.524	101.766.218	304.968.067

\*FUND TYPES:

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

\*\* Include Debt Service requirements in this column.
\*\*\* Capital Outlay must agree with CIP.

ACTUAL PRIOR   YEAR ENDING   O6/30/2022   O6/30/2023   APPROVED		(1)	(2)	(3)	(4)
ACTUAL PRIOR   YEAR ENDING   O6/30/2023   TENTATIVE   APPROVED		( ' '	1		
REVENUES		ACTUAL PRIOR			
Taxes   Room Tax   S1,573,114   S9,166,000	REVENUES	1		TENTATIVE	FINAI
Taxes Room Tax  51,573,114  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  59,166,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  50,000  59,216,000	<del></del>				APPROVED
Miscellaneous   Interest Earnings   (263,940)   50,000	Taxes				
Interest Earnings	Room Tax	51,573,114	59,166,000	59,166,000	59,166,000
Subtotal Revenues   51,309,174   59,216,000   19,216,000   19,216,00	Miscellaneous				
Subtotal Revenues   51,309,174   59,216,000   59,216,00	Interest Earnings	(263,940)	50,000	50,000	50,000
Operating Transfer In (Schedule T)         26,383           From Fund 4960 (Stadium Authority Capital Project)         26,383           BEGINNING FUND BALANCE         2,178,913         1,998,143         19,890,971         19,924,8           Prior Period Adjustments         Residual Equity Transfers         70.00         1,78,913         1,998,143         19,890,971         19,924,8           TOTAL BEGINNING FUND BALANCE         2,178,913         1,998,143         19,890,971         19,924,8           TOTAL AVAILABLE RESOURCES         53,488,087         61,240,526         79,106,971         79,140,8           EXPENDITURES           General Government         Other         466,958         500,000         2,555,500         2,555,5           Subtotal Expenditures         466,958         500,000         2,555,500         2,555,5           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0 <td>•</td> <td></td> <td>·</td> <td>,</td> <td></td>	•		·	,	
BEGINNING FUND BALANCE   2,178,913   1,998,143   19,890,971   19,924,5	Subtotal Revenues	51,309,174	59,216,000	59,216,000	59,216,000
BEGINNING FUND BALANCE   2,178,913   1,998,143   19,890,971   19,924,5	Operating Transfer In (Schedule T)				
Prior Period Adjustments Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE  TOTAL AVAILABLE RESOURCES  S3,488,087  EXPENDITURES  General Government  Other  Services & Supplies  Subtotal Expenditures  Contingency (not to exceed 3% of Total Expenditures)  Operating Transfers Out (Schedule T)			26,383		
Prior Period Adjustments Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES  EXPENDITURES  General Government Other Services & Supplies  Subtotal Expenditures  Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)		*			
Prior Period Adjustments         Residual Equity Transfers           TOTAL BEGINNING FUND BALANCE         2,178,913         1,998,143         19,890,971         19,924,9           TOTAL AVAILABLE RESOURCES         53,488,087         61,240,526         79,106,971         79,140,9           EXPENDITURES           General Government         Other         466,958         500,000         2,555,500         2,555,5           Subtotal Expenditures         466,958         500,000         2,555,500         2,555,5           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0	BEGINNING FUND BALANCE	2,178,913	1,998,143	19.890.971	19,924,905
TOTAL BEGINNING FUND BALANCE  TOTAL AVAILABLE RESOURCES  EXPENDITURES  General Government Other Services & Supplies  Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Prior Period Adjustments			,	10,021,000
TOTAL AVAILABLE RESOURCES   53,488,087   61,240,526   79,106,971   79,140,9	Residual Equity Transfers				
EXPENDITURES   General Government   Other   Services & Supplies   466,958   500,000   2,555,500   2,555,5   Subtotal Expenditures   466,958   500,000   2,555,500   2,555,5   OTHER USES   Contingency (not to exceed 3% of Total Expenditures)   Operating Transfers Out (Schedule T)   Operating Transfers Out (Schedule T)	TOTAL BEGINNING FUND BALANCE	2,178,913	1,998,143	19,890,971	19,924,905
General Government         Other           Services & Supplies         466,958         500,000         2,555,500         2,555,5           Subtotal Expenditures         466,958         500,000         2,555,500         2,555,5           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Total Expenditures)         Operating Transfers Out (Schedule T)	TOTAL AVAILABLE RESOURCES	53,488,087	61,240,526	79,106,971	79,140,905
General Government         Other           Services & Supplies         466,958         500,000         2,555,500         2,555,5           Subtotal Expenditures         466,958         500,000         2,555,500         2,555,5           OTHER USES         Contingency (not to exceed 3% of Total Expenditures)         Operating Transfers Out (Schedule T)         0	EXPENDITURES				
Other Services & Supplies  Subtotal Expenditures  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)  466,958  500,000 2,555,500 2,555,50 2,55					
Subtotal Expenditures  466,958 500,000 2,555,500 2,555,5  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Other				
Subtotal Expenditures  466,958 500,000 2,555,500 2,555,5  OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	Services & Supplies	466,958	500,000	2.555.500	2,555,500
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	1.				2,555,500
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)					
Total Expenditures) Operating Transfers Out (Schedule T)	OTHER USES				
Operating Transfers Out (Schedule T)	Contingency (not to exceed 3% of				
	Total Expenditures)				
	Operating Transfers Out (Schedule T)				
1,750,000   1,040,070   59,760,971   39,802,9	To Fund 2965 (Stadium Authority Waterfall Residual)	1,730,638	1,843,370	39,768,971	39,802,905
	To Fund 3960 (Stadium Authority Debt Service)	49,292,348	38,972,251	36,782,500	36,782,500
	Subtotal	51,022,986	40,815,621	76,551,471	76,585,405
ENDING FUND BALANCE 1,998,143 19,924,905 0	ENDING FUND BALANCE	1.998.143	19.924.905	0	0
TOTAL FUND COMMITMENTS AND		,===,::0	.,,	Ů	
		53,488,087	61,240,526	79,106,971	79,140,905

SCHEDULE B

Fund 2960 Stadium Authority

> Page 5 Form 14 1/9/2023

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	l .	(4) NDING 06/30/2024
	ACTUAL PRIOR	CURRENT	300021121112	101110 00/00/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous			7 7	741110725
Interest Earnings	(269,516)	25,000	25,000	25,000
Subtotal Revenu		25,000	25,000	25,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2960 (Stadium Authority)	1,730,638	1,843,370	39,768,971	39,802,905
,	, ,	, ,	, ,	33,332,333
			a	
DECEMBER STATE DATABLE				
BEGINNING FUND BALANCE	7,726,730	7,457,214	7,482,214	7,482,214
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	7,726,730	7,457,214	7 400 044	7 400 044
TOTAL AVAILABLE RESOURCES	9,187,852	9,325,584	7,482,214 47,276,185	7,482,214
TOTAL AVAILABLE NEGOCKGES	3,107,032	9,323,304	47,270,105	47,310,119
EXPENDITURES				
EXTENDITORES				
Subtotal Expenditure	es 0	0	0	0
OTHER HEES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2966 (UNLV Contributions)			5,485,164	E 405 404
To Fund 3960 (Stadium Authority Debt Service)	1,730,638	1,843,370	7,392,044	5,485,164
To Fund 4960 (Stadium Authority Debt Service)	I I	1,040,370	34,398,977	7,392,044
Subtoi		1,843,370	47,276,185	34,432,911 47,310,119
Gubto	1,700,000	1,040,070	77,270,100	77,310,119
ENDING FUND BALANCE	7,457,214	7,482,214	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	9,187,852	9,325,584	47,276,185	47,310,119

SCHEDULE B

<u>Fund 2965</u> <u>Stadium Authority Waterfall Residual</u>

> Page 6 Form14 1/9/2023

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2965 (Stadium Authority Waterfall Res.)			5,485,164	E 40E 464
1 101111 and 2000 (Olddidin Adhlority Waterian 1403.)			5,465,164	5,485,164
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	5,485,164	5,485,164
EXPENDITURES				
General Government				
Services & Supplies				
Contributions to UNLV			5,485,164	5,485,164
Subtotal Expenditures	0	0	5,485,164	5,485,164
OTUED 11050				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Subtotal	0	0	0	
Gubiotai	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND		· ·	Ů	0
FUND BALANCE	0	0	5,485,164	5,485,164

SCHEDULE B

Fund 2966 UNLV Contributions

> Page 7 Form 14 1/9/2023

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	10,426	306,225	50,000	50,000
Other	10.100	48,617		
Subtotal	10,426	354,842	50,000	50,000
Subtotal Revenues	10,426	354,842	50,000	50,000
Operating Transfer In (Schedule T)				
From Fund 2965 (Stadium Authority Waterfall Residual)			34,398,977	34,432,911
BEGINNING FUND BALANCE	9,842,369	9,824,869	0	0
Prior Period Adjustments	5,532,555	5,521,555		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,842,369	9,824,869	0	0
TOTAL AVAILABLE RESOURCES	9,852,795	10,179,711	34,448,977	34,482,911
EXPENDITURES				,
General Government				
Other				
Capital Outlay			34,448,977	34,482,911
Subtotal Expenditures	0	0	34,448,977	34,482,911
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2960 (Stadium Authority)		26,383		
To Fund 3960 (Stadium Authority Debt Service)	27,926	10,153,328		
Subtotal	27,926	10,179,711	0	0
	1			
ENDING FUND BALANCE	9 824 869	0	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	9,824,869	0	0	0

SCHEDULE B

Fund 4960 Stadium Authority Capital Project

> Page 8 Form 14 1/9/2023

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2024
	ACTUAL PRIOR	CURRENT	BODOLI TEARLE	101110 00/30/2024
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(85,167)	325,000	325,000	325,000
OTHER FINANCING SOURCES (Specify)				
Operating Transfers in (Schedule T)				
From Fund 2960 (Stadium Authority)	49,292,348	38,972,251	36,782,500	36,782,500
From Fund 2965 (Stadium Authority Waterfall Residual)	1,730,638	1,843,370	7,392,044	7,392,044
From Fund 4960 (Stadium Authority Capital Project)	27,926	10,153,328	, , , , , , , , , , , , , , , , , , , ,	1,00=,011
Subtotal	51,050,912	50,968,949	44,174,544	44,174,544
Subtotal Revenues	50,965,745	51,293,949	44,499,544	44,499,544
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
Prior Period Adjustments			, , , , , , , , , , , , , , , , , , , ,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	63,202,480	78,815,225	93,828,396	94,049,424
TOTAL AVAILABLE RESOURCES	114,168,225	130,109,174	138,327,940	138,548,968
EVDENDITUDES AND DESERVES				
EXPENDITURES AND RESERVES  TYPE: G.O. Revenue Supported Bonds				
Principal	3,365,000	4,240,000	5,175,000	E 47E 000
Interest	31,987,750	31,819,500	31,607,500	5,175,000 31,607,500
Fiscal Agent Charges	01,007,700	01,010,000	31,007,500	31,007,300
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	250	250	250
Subtotal	35,353,000	36,059,750	36,782,750	36,782,750
December 19 Proceeds	00 004 707	07.050.000		
Reserves - Bond Proceeds	36,091,737	37,053,303	38,492,628	38,492,628
Reserves - Bond Proceeds Replenishment Reserves - Room Tax Revenues	10,441,384   20,100,319	23,494,622	24,407,231	24,407,231
TOTAL RESERVED (MEMO ONLY)	66,633,440	22,341,076 82,889,001	30,649,207 93,549,066	30,649,207
TOTAL RECEIVED (WEING GRET)	00,033,440	02,009,001	93,349,066	93,549,066
ENDING FUND BALANCE	78,815,225	94,049,424	101,545,190	101,766,218
TOTAL COMMITMENTS AND				
FUND BALANCE	114,168,225	130,109,174	138,327,940	138,548,968

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

Note: Estimated principal and interest for FY 2025 is \$37,518,750.

Clark County Stadium Authority (Local Government)

SCHEDULE C

Fund 3960 Stadium Authority Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES** 

e Purchase	(11)	TOTAL	36,782,500	36,782,500
6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24	PRINCIPAL PAYABI F	5,175,000	5,175,000
6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(9) (10) REQUIREMENTS FOR FIS YEAR ENDING 06/30/24	INTEREST PAYABLE	31,607,500	31,607,500
nds ted Bonds ent Bonds ing	(8) BEGINNING	OUTSTANDING BALANCE 07/01/2023	632,150,000	632,150,000
- TYPE 1- General Obligation Bonds 2- G.O. Revenue Supported 3- G.O. Special Assessment 4- Revenue Bonds 5- Medium - Term Financing	(7)	INTEREST	4.00/	
* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium - Term Financing	(9)	FINAL PAYMT DATE	05/01/48	
	(5)	ISSUE	05/01/18	
	(4)	ORIGINAL AMOUNT OF ISSUE	645,145,000	645,145,000
	(3)	TERM	30 yrs	
	(2)	*	2	
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)	NAME OF BOND OR LOAN List and Subtotal By Fund	FUND: Stadium Authority Debt Service Clark County Stadium Authority Bonds Series 2018A	TOTAL - ALL DEBT SERVICE

Stadium Authority Debt Service (3960) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Stadium Authority

Budget Fiscal Year 2024

Transfer Schedule for Fiscal Year 2024

CLARK COUNTY STADIUM AUTHORITY (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

### AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

CC CLERK RM 6037 500 S GRAND CENTRAL PKWY LAS VEGAS NV 89155-0001 Account # 22477

**Ad Number** 

0001231948

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/08/2023 to 05/08/2023, on the following days:

05 / 08 / 23

### LEGAL NOTICE

NOTICE IS HEREBY given that the Clark County Stadium Authority Board of Directors will hold a public hearing on Thursday, May 18, 2023, at the hour of 2:00 p.m. in the Las Vegas Convention and Visitors Authority, Board Room, 3150 Paradise Road, Las Vegas, Nevada, on the Tentative Clark County Stadium Authority Budget.

Copies of the budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices

in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

/s/ Lynn Marie Goya LYNN MARIE GOYA, County Clerk and Ex-Officlo Clerk of the Board of County Commissioners Clark County, Nevada

PUB: May 8, 2023 LV Review-Journal

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 8th day of May, 2023

Notary \_

KIMBERLY IAORMINA
Notary Public, State of Nevada
Appointment No. 05-96874-1
My Appt. Expires May 3, 2025