



600 S. Grand Central Parkway, Suite 350 • Las Vegas, Nevada 89106-4512 • 702-676-1500 • Fax: 702-676-1518

Jacob L. Snow,  
General Manager

May 20, 2010

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

The Regional Transportation Commission of Southern Nevada submits the Final Budget for the fiscal year ending June 30, 2011.

The budget contains six funds, including Debt Service. None of the funds require property taxes.

The budget contains five governmental fund types with estimated expenditures of \$382,329,109 and one proprietary fund with estimated expenditures of \$211,538,070.

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





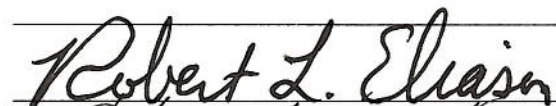
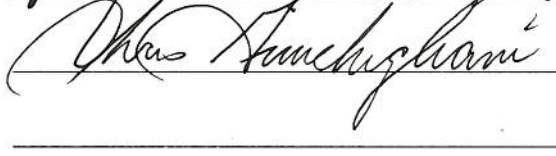
CERTIFICATION:

I, JACOB L. SNOW, General Manager, certify that all applicable funds and financial operations of the Local Government are listed herein.

Signed:  Dated: 5/20/2010

Scheduled Public Hearing: May 20, 2010 at 8:45 AM.  
Publication Date: May 11, 2010  
Place of Hearing: Regional Transportation Commission  
600 S. Grand Central Parkway  
Las Vegas, Nevada 89106

APPROVED BY THE GOVERNING BOARD:

FINAL BUDGET  
REGIONAL TRANSPORTATION COMMISSION  
OF SOUTHERN NEVADA  
FY 2010-2011

TABLE OF CONTENTS

I.	<u>INTRODUCTION</u>	
	Transmittal Letter	
	Table of Contents	
II.	<u>SUMMARY FORMS</u>	
	Schedule S-2, Statistical Data .....	1
	Schedule A, Estimated Revenues & Other Resources .....	2
	Schedule A-1, Estimated Expenditures & Other Uses.....	3
	Schedule A-2, Proprietary and Non-Expendable Trust Funds.....	4
III.	<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>	
	Schedule B - Regional Transportation Commission.....	5
	Schedule B - Regional Transportation .....	6
	Schedule B - Highway Improvement Project Acquisition.....	7
	Schedule B - RTC Highway Improvement .....	8
	Schedule C - RTC Debt Service/Debt Service Reserve.....	9
IV.	<u>PROPRIETARY FUNDS</u>	
	Schedule F-1 - Public Transit .....	11
	Schedule F-2 - Public Transit .....	12
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	Schedule C-1 - Indebtedness.....	13
	Schedule T - Transfer Reconciliation .....	14
	Lobbying Expense Estimate.....	17
	Public Hearing Proof of Publication .....	18

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2009	ESTIMATED CURRENT YEAR 6/30/2010	BUDGET YEAR 6/30/2011
General Government			
Judicial			
Public Safety			
Public Works	276.5	276.5	276.5
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>276.5</b>	<b>276.5</b>	<b>276.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>276.5</b>	<b>276.5</b>	<b>276.5</b>
POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA







REVENUES	(1)	(2)	(4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	4,675,267	3,317,878	2,610,367	2,841,700
Interest	156,860	100,000	100,000	100,000
Other	1,173,909	1,603,989	1,900,000	1,900,000
Subtotal	6,006,036	5,021,867	4,610,367	4,841,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 217, RTC Transportation	4,766,495	3,720,655	3,683,849	3,683,849
From Fund 410, Hwy Imp Proj Acq	9,750,000	8,500,000	7,800,000	7,800,000
From Fund 509, Public Transit	9,750,000	8,500,000	7,800,000	7,800,000
Subtotal	24,266,495	20,720,655	19,283,849	19,283,849
BEGINNING FUND BALANCE				
Reserved	1,807,494	5,550,922	4,827,120	4,827,120
Unreserved				
TOTAL BEGINNING FUND BALANCE	1,975,990	5,550,922	4,827,120	4,827,120
Prior Period Adjustment(s)	(168,496)			
Residual Equity Transfers				
TOTAL RESOURCES	32,080,025	31,293,444	28,721,336	28,952,669
EXPENDITURES				
Salaries	10,134,907	10,790,252	11,210,168	11,210,168
Benefits	3,547,157	3,681,273	3,861,799	3,861,799
Services & Supplies	12,452,774	11,727,222	11,026,009	11,294,167
Capital Outlay	394,265	267,577	620,492	620,492
Subtotal	26,529,103	26,466,324	26,718,468	26,986,626
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,550,922	4,827,120	2,002,868	1,966,043
Unreserved				
TOTAL ENDING FUND BALANCE	5,550,922	4,827,120	2,002,868	1,966,043
TOTAL COMMITMENTS & FUND BALANCE	32,080,025	31,293,444	28,721,336	28,952,669

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B      FUND 209

Regional Transportation Commission

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	37,480,578	32,608,102	32,608,102	32,608,102
Interest	574,067	400,000	100,000	100,000
Subtotal	38,054,645	33,008,102	32,708,102	32,708,102
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	28,569	482,455	882,455	882,455
Unreserved				
TOTAL BEGINNING FUND BALANCE	28,569	482,455	882,455	882,455
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	38,083,214	33,490,557	33,590,557	33,590,557
<b>EXPENDITURES</b>				
Services & Supplies	6,013,018	5,217,296	5,717,296	5,717,296
Subtotal	6,013,018	5,217,296	5,717,296	5,717,296
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 209, RTC	4,766,495	4,201,807	3,683,849	3,683,849
To Fund 413, Hwy Imp	26,821,246	23,188,999	23,609,197	23,609,197
Subtotal	31,587,741	27,390,806	27,293,046	27,293,046
ENDING FUND BALANCE				
Reserved	482,455	882,455	580,215	580,215
Unreserved				
TOTAL ENDING FUND BALANCE	482,455	882,455	580,215	580,215
TOTAL COMMITMENTS & FUND BALANCE	38,083,214	33,490,557	33,590,557	33,590,557

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B      FUND 217  
Regional Transportation Fund



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
County Option Motor Veh Fuel Tax, .09	67,282,816	65,264,331	65,300,000	65,300,000
Interest	3,896,478	1,086,818	129,000	129,000
Development Tax				
Other	700,797	624,015	-	
Subtotal	71,880,091	66,975,164	65,429,000	65,429,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Commercial Paper Proceeds	30,000,000		-	-
Bonds Issued		85,982,595		
BEGINNING FUND BALANCE				
Reserved	87,099,647	62,788,690	27,673,673	27,673,673
Unreserved				
TOTAL BEGINNING FUND BALANCE	87,099,647	62,788,690	27,673,673	27,673,673
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	188,979,738	215,746,449	93,102,673	93,102,673
<b>EXPENDITURES</b>				
Services & Supplies	764,556	1,227,989	806,000	806,000
Interest	518,219	-		
Capital Outlay	91,519,000	90,000,000	34,307,663	34,307,663
Subtotal	92,801,775	91,227,989	35,113,663	35,113,663
OTHER USES				
Refunded Bonds		53,000,000	11,000,000	11,000,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 209, RTC	9,750,000	8,500,000	7,800,000	7,800,000
To Fund 318/319, Debt Service	23,639,273	35,344,787	37,682,192	37,682,192
Subtotal	33,389,273	43,844,787	45,482,192	45,482,192
ENDING FUND BALANCE				
Reserved	62,788,690	27,673,673	1,506,818	1,506,818
Unreserved				
TOTAL ENDING FUND BALANCE	62,788,690	27,673,673	1,506,818	1,506,818
TOTAL COMMITMENTS & FUND BALANCE	188,979,738	215,746,449	93,102,673	93,102,673

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B      FUND 410  
Highway Improvement Project Acquisition

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	4,495,839	4,360,964	4,360,964	4,360,964
Federal & State Grants				
Interest	2,835,741	668,980	3,800	3,800
Grants		317,323		23,236,781
Petroleum Cleanup			2,500,000	2,500,000
Other	28,194,759			
Subtotal	35,526,339	5,347,267	6,864,764	30,101,545
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From Fund 217, Region Transportation	26,821,245	23,188,999	23,609,197	23,609,197
Bond Proceeds		68,000,716	226,500,000	226,500,000
Commercial Paper Proceeds	50,000,000			
BEGINNING FUND BALANCE				
Reserved	58,421,095	74,218,835	702,175	702,175
Unreserved				
TOTAL BEGINNING FUND BALANCE	58,421,095	74,218,835	702,175	702,175
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	170,768,679	170,755,817	257,676,136	280,912,917
<b>EXPENDITURES</b>				
Services & Supplies	11,289,154	6,127,035	10,200,000	10,200,000
Interest	736,865	-	-	
Capital Outlay	79,800,652	85,500,000	181,800,000	205,036,781
Subtotal	91,826,671	91,627,035	192,000,000	215,236,781
<b>OTHER USES</b>				
Refunded Bonds		67,400,000	32,600,000	32,600,000
Bond Issuance Costs		600,716	1,900,000	1,900,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 318/319, Debt Service	4,723,173	10,425,891	28,362,825	28,362,825
ENDING FUND BALANCE				
Reserved	74,218,835	702,175	2,813,311	2,813,311
Unreserved				
TOTAL ENDING FUND BALANCE	74,218,835	702,175	2,813,311	2,813,311
TOTAL COMMITMENTS & FUND BALANCE	170,768,679	170,755,817	257,676,136	280,912,917

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B FUND 413  
RTC Highway Improvement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Interest	1,400,137	1,583,062	1,200,000	1,200,000
IRS Rebate for 2010A1 BABS		253,207	723,448	723,448
Subtotal	1,400,137	1,836,269	1,923,448	1,923,448
<b>OTHER FINANCING SOURCES (Specify):</b>				
Transfers In (Schedule T)				
Bond Proceeds		5,267,250	18,500,000	18,500,000
From Fund 410, Hwy Proj Imp Acq	23,639,273	35,182,848	37,682,192	37,682,192
From Fund 413, RTC Hwy Imp	4,723,173	10,425,891	28,362,825	28,362,825
Subtotal	28,362,446	50,875,989	84,545,017	84,545,017
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	79,807,493	71,533,728	85,153,224	85,153,224
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	109,570,076	124,245,986	171,621,689	171,621,689

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)  
**SCHEDULE C - DEBT SERVICE FUND**

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	15,875,000	17,355,000	20,860,000	20,860,000
Interest	22,151,206	21,737,762	32,914,743	32,914,743
Fiscal Agent Charges	10,142			
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>38,036,348</b>	<b>39,092,762</b>	<b>53,774,743</b>	<b>53,774,743</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Debt Service & Reserve				
Debt Service, Fund 3180	28,552,127	35,814,969	49,108,691	49,108,691
Debt Service Reserve, Fund 3190	42,981,601	49,338,255	68,738,255	68,738,255
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>71,533,728</b>	<b>85,153,224</b>	<b>117,846,946</b>	<b>117,846,946</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved	71,533,728	85,153,224	117,846,946	117,846,946
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>71,533,728</b>	<b>85,153,224</b>	<b>117,846,946</b>	<b>117,846,946</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>109,570,076</b>	<b>124,245,986</b>	<b>171,621,689</b>	<b>171,621,689</b>

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)  
**SCHEDULE C - DEBT SERVICE FUND**

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Public Works				
Public Transit Fees	55,217,679	61,700,000	63,200,000	63,200,000
Other	5,867,516	2,829,622	2,700,000	2,700,000
<b>Total Operating Revenue</b>	<b>61,085,195</b>	<b>64,529,622</b>	<b>65,900,000</b>	<b>65,900,000</b>
<b>OPERATING EXPENSE</b>				
Public Works				
Salaries & Wages	6,941,115	7,178,774	7,563,279	7,563,279
Benefits	2,959,758	3,280,479	3,269,833	3,269,833
Services & Supplies	163,361,106	156,764,685	155,704,958	155,704,958
Depreciation/Amortization	24,351,191	35,000,000	45,000,000	45,000,000
<b>Total Operating Expense</b>	<b>197,613,170</b>	<b>202,223,938</b>	<b>211,538,070</b>	<b>211,538,070</b>
<b>Operating Income or (Loss)</b>	<b>(136,527,975)</b>	<b>(137,694,316)</b>	<b>(145,638,070)</b>	<b>(145,638,070)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	3,459,322	2,235,254	2,200,000	2,200,000
County Option Sales Tax	112,441,733	97,824,307	97,824,307	97,824,307
Federal & State Grants	129,326,999	66,696,426	40,131,324	63,573,095
Transfers from Fund 4130 for Capital		621,400	1,641,018	1,641,018
Gain on Sale of Capital Assets	3,353,242			
<b>Total Nonoperating Revenues</b>	<b>248,581,296</b>	<b>167,377,387</b>	<b>141,796,649</b>	<b>165,238,420</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Loss on Sale of Assets				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>112,053,321</b>	<b>29,683,071</b>	<b>(3,841,421)</b>	<b>19,600,350</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out to Fund 209, RTC	(9,750,000)	(8,500,000)	(7,800,000)	(7,800,000)
<b>Net Operating Transfers</b>	<b>(9,750,000)</b>	<b>(8,500,000)</b>	<b>(7,800,000)</b>	<b>(7,800,000)</b>
<b>NET INCOME</b>	<b>102,303,321</b>	<b>21,183,071</b>	<b>(11,641,421)</b>	<b>11,800,350</b>

Note: Revised FY10 Federal & State Grants with submission of final budget.

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

PUBLIC TRANSIT, Fund 509

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash received from customers	59,147,407	64,093,148	65,500,000	65,500,000
Cash paid to employees for salaries & benefits	(9,529,314)	(10,459,253)	(10,833,112)	(10,833,112)
Cash paid for services & supplies	(160,791,203)	(156,764,685)	(155,704,958)	(155,704,958)
Other operating receipts	3,428,195	436,474	400,000	400,000
a. Net cash provided by (or used for) operating activities	(107,744,915)	(102,694,316)	(100,638,070)	(100,638,070)
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
Cash provided by sales & use tax	112,451,773	97,824,307	97,824,307	97,824,307
Transfers to Fund 209, RTC	(9,750,000)	(8,500,000)	(7,800,000)	(7,800,000)
b. Net cash provided by (or used for) noncapital financing activities	102,701,773	89,324,307	90,024,307	90,024,307
<b>C. CASH FLOWS FROM CAPITAL AND</b>				
RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Federal & State Grants	129,326,999	66,696,426	40,131,324	63,573,095
Acquisition, construction, or improvement of capital assets	(125,162,872)	(86,368,944)	(47,147,795)	(56,541,035)
Proceeds from sale of capital assets	4,779,370			
Transfers from Fund 4130 for Capital		621,400	1,641,018	1,641,018
c. Net cash provided by (or used for) capital and related financing activities	8,943,497	(19,051,118)	(5,375,453)	8,673,078
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
Interest income	4,201,169	2,235,254	2,200,000	2,200,000
d. Net cash provided by (or used in) investing activities	4,201,169	2,235,254	2,200,000	2,200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,101,524	(30,185,873)	(13,789,216)	259,315
CASH AND CASH EQUIVALENTS AT July 1, 2008	84,375,113	92,476,637	75,813,442	62,290,764
CASH AND CASH EQUIVALENTS AT June 30, 2009	92,476,637	62,290,764	62,024,226	62,550,079

Note: Revised FY10 Federal & State Grants and Acquisition, construction, or improvement of capital assets with submission of final budget.

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

PUBLIC TRANSIT, Fund 509

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - TYPE  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS: FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>FUND: RTC Debt Service</b>										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	158,995,000	7,879,456	8,115,000	15,994,456
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	281,965,000	12,552,500	10,070,000	22,622,500
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	2/25/2010	7/1/2029	6.10/ 6.35	32,595,000	1,756,946	0	1,756,946
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	2/25/2010	7/1/2029	5.00 3.00/	51,180,000	2,175,150	0	2,175,150
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	2/23/2010	7/1/2028	5.00	69,595,000	2,588,441	2,675,000	5,263,441
Sales Tax Revenue Bond - 2010C Anticipated	4	20 yrs	245,000,000	Est. 8/1/10	Est. 7/1/30	Est. 4.25%	0	5,206,250	0	5,206,250
Comm Paper - 2008 A - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	var.	16,300,000	215,000	0	215,000
Comm Paper - 2008 B - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	var.	16,300,000	215,000	0	215,000
Comm Paper - 2008 A - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	var.	13,500,000	163,000	0	163,000
Comm Paper - 2008 B - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	var.	13,500,000	163,000	0	163,000
<b>TOTAL - ALL DEBT SERVICE</b>			1,298,370,000				653,930,000	32,914,743	20,860,000	53,774,743

RTC Debt Service (3180/3190)

\* Other - Commercial Paper

SCHEDULE C-1 - INDEBTEDNESS

Regional Transportation Commission of Southern Nevada









## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011*

1. Activity:	<u>Transportation</u>	
2. Funding Source:	<u>Sales Tax and Motor Vehicle Fuel Tax</u>	
3. Transportation		\$ <u>3,000</u>
4. Lodging and meals		\$ <u>5,000</u>
5. Salaries and Wages		\$ <u>12,000</u>
6. Compensation to lobbyists		\$ <u>50,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,000</u>
<b>Total</b>		<b>\$ <u><u>75,000</u></u></b>

Entity: Regional Transportation Commission of Southern Nevada

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

• PUBLIC HEARING •

**NOTICE OF PUBLIC HEARING  
ON THE  
REGIONAL TRANSPORTATION COMMISSION  
FISCAL YEAR 2011 TENTATIVE BUDGET  
THURSDAY, MAY 20, 2010  
8:45 A.M.**

Regional Transportation Commission  
600 S. Grand Central Parkway, Room 108  
Las Vegas, NV 89106

In accordance with Nevada Revised Statutes (NRS 354.596) notice is hereby given that a public hearing will be held to present the Fiscal Year 2011 Tentative Budget for the Regional Transportation Commission of Southern Nevada. Said Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

Copies of the Fiscal Year Tentative Budget can be viewed at the Regional Transportation Commission, 600 S. Grand Central Parkway, Las Vegas, NV, or at the Office of the County Clerk, 500 S. Grand Central Parkway, Las Vegas, NV.

Questions: Contact Marc Traasdahl  
Regional Transportation Commission  
600 S. Grand Central Parkway  
Las Vegas, NV 89106  
Phone: (702) 676-1500  
TDD: (702) 676-1834  
[www.rtcsnv.com](http://www.rtcsnv.com)

PUB: May 11, 2010 LV Review-Journal

