	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2019
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENCES</u>	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous	00/00/2011	00,00,2010		
Interest Earnings	1,998	420,000	350,000	350,000
Subtotal Revenues	1,998	420,000	350,000	350,000
		,,		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,822,954	28,477,878	28,260,832	28,260,832
TOTAL AVAILABLE RESOURCES	28,824,952	28,897,878	28,610,832	28,610,832
EXPENDITURES AND RESERVES TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)	347,074	637,046	110,000	110,000
Subtotal	347,074	637,046	110,000	110,000
ENDING FUND BALANCE	28,477,878	28,260,832	28,500,832	28,500,832
TOTAL COMMITMENTS AND				
FUND BALANCE	28,824,952	28,897,878	28,610,832	28,610,832

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

Clark County (Local Government)

SCHEDULE C

Fund 3120

Revenue Stabilization

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	06/30/2017	06/30/2018	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	401,306	401,306	401,306	401,306
Miscellaneous				
Interest Earnings	(13,945)	223,860	125,000	125,000
Other	563,910	555,492	555,492	555,492
Subtotal	549,965	779,352	680,492	680,492
Subtotal Revenues	951,271	1,180,658	1,081,798	1,081,798
		1,100,000	1,001,700	1,001,700
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,666,683	20,645,025	18,495,939	18,495,939
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,666,683	20,645,025	18,495,939	18,495,939
TOTAL AVAILABLE RESOURCES	23,617,954	21,825,683	19,577,737	19,577,737
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,670,000	3,129,120	3,241,457	3,241,457
Interest	302,679	200,374	87,249	87,249
Fiscal Agent Charges	, ,		,	,
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	250	10,000	10,000
				1
Subtotal	2,972,929	3,329,744	3,338,706	3,338,706
		-,,	0,000,100	0,000,700
ENDING FUND BALANCE	20,645,025	18,495,939	16,239,031	16,239,031
TOTAL COMMITMENTS AND				
FUND BALANCE	23,617,954	21,825,683	19,577,737	19,577,737
* NOTE: Includes legal fees, escrow securities on			NOTE: Estimated pr	

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

NOTE: Estimated principal and interest for FY 2019-20 is \$401,306.

Clark County

(Local Government)

SCHEDULE C

Fund 3160

Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
· · ·	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
Taxes				
Property Tax	24,632	35		
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	910,197	910,197	858,000	858,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,990,615	1,994,340	1,995,034	1,995,034
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	258,832			
SNWA (Bond Bank)	91,424,545	85,974,975	85,765,975	85,765,975
Subtotal	94,584,772	88,880,095	88,619,592	88,619,592
Miscellaneous				
Interest Earnings	252,877	739,523	412,000	412,000
Subtotal Revenues	94,862,281	89,619,653	89,031,592	89,031,592
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,619,295	8,077,073	8,072,530	8,072,530
From Fund 2120 (Master Transportation Plan)	53,779,269	30,540,704	30,526,066	30,526,066
From Fund 2190 (Justice Crt Admin Assessments)	2,293,250	2,339,500	2,383,500	2,383,500
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	347,074	637,046	110,000	110,000
Subtotal	68,038,888	43,594,323	43,092,096	43,092,096
Proceeds from Long-Term Debt	691,870,447			
		х. -		
BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,187,030	80,718,582	86,600,134	86,600,134
TOTAL AVAILABLE RESOURCES	936,958,646	213,932,558	218,723,822	218,723,822

<u>Clark County</u> (Local Government)

SCHEDULE C

<u>Fund 3170</u>

Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
TYPE: General Obligation Bonds				-
Principal	106,575,988	70,826,000	74,898,000	74,898,000
Interest	54,158,451	56,501,174	53,549,326	53,549,326
Fiscal Agent Charges	3,602,620			
Reserves - Increase or (Decrease)		<i>v</i>		
Other (specify) Services*	691,903,005	5,250	1,000,000	1,000,000
Subtotal	856,240,064	127,332,424	129,447,326	129,447,326
TOTAL RESERVED (MEMO ONLY)				
TYPE:	1			
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
Gubiola	_	<u>_</u>		
TOTAL RESERVED (MEMO ONLY)	Ť			
TYPE:	T		,	
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
			· · · ·	
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE	80,718,582	86,600,134	89,276,496	89,276,496
TOTAL COMMITMENTS AND				,,
FUND BALANCE	936,958,646	213,932,558	218,723,822	218,723,822
* NOTE: Includes legal fees, escrow securities on ref			TE: Estimated princi	

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, bond bank, distribution to SNWA, etc. NOTE: Estimated principal and interest for FY 2019-20 is \$118,703,148.

Clark County

(Local Government)

SCHEDULE C

Fund 3170

Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2019
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous	00/30/2017	00/30/2018	AFFROVED	AFFROVED
Interest Earnings	506,752	944,000		
Contributions from Reg Trans Commission*	80,477,527	80,904,636	88,488,836	88,488,836
Other (Rebate - Build America Bonds)	3,305,922	3,496,943	3,293,500	3,293,500
Subtotal Revenues	84,290,201	85,345,579	91,782,336	91,782,336
				01,102,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
· · · ·				
Proceeds from Long-Term Debt	11,748,698			
			× ا	
BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
TOTAL AVAILABLE RESOURCES	235,089,652	241,325,299	248,643,369	248,643,369

* NOTE: Effective FY 1997-98, RTC filed a separate budget

with the State. Transfers In are now reported as Contributions.

Clark County (Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·		06/30/2017	06/30/2018	APPROVED	APPROVED
TYPE: Revenue Bonds					
Principal		39,425,000	43,785,000	48,705,000	48,705,000
Interest		34,714,437	40,676,266	41,916,613	41,916,613
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify) Services*		4,970,495	3,000	10,000	10,000
	المغمغيا	70 400 000	04 404 000	00.004.040	00.004.040
SI	ubtotal	79,109,932	84,464,266	90,631,613	90,631,613
Reserves-Bond Covenants (318)		65,116,039	65,455,352	66,606,075	66,606,075
Reserves-Bond Covenants (319)		90,863,681	91,405,681	91,405,681	91,405,681
TOTAL RESERVED (MEMO ONLY)		155,979,720	156,861,033	158,011,756	158,011,756
TYPE:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
Su	ubtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)					
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)			×.		
Other (specify)					
Su	ubtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE		155,979,720	156,861,033	158,011,756	158,011,756
TOTAL COMMITMENTS AND		,,. ,. 		,,	
FUND BALANCE		235,089,652	241,325,299	248,643,369	248,643,369
* NOTE: Includes legal fees, escrow securities	s on			DTE: Estimated princ	

refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2019-20 is \$90,539,863.

NOTE: Effective FY 1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services." <u>Clark County</u> (Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2019
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous	00/00/2011	00/00/2010	ATTROVED	//////OVED
Interest Earnings	24,062	225,000	225,000	225,000
		,	·	
Subtotal Revenues	24,062	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,672,019	39,651,400	39,270,425	39,270,425
	00,072,010	00,001,100	00,210,120	00,270, 120
		0 700 000		
Premiums on Bonds Issued		8,798,839		
Refunding Bonds Issued Subtotal	0	109,955,000 118,753,839	0	0
Subiola	0	110,755,659	0	0
BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
Prior Period Adjustments				alle de caller filosofie de la départacione de la solarisme de la devenante de la devenance de la deve
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,629,176	14,007,177	14,535,574	129,998,036
TOTAL AVAILABLE RESOURCES	53,325,257	172,637,416	54,030,999	169,493,461
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds Principal	12,810,000	13,505,000	14,140,000	14,140,000
Interest	26,506,623	27,502,658	25,130,423	29,292,061
Fiscal Agent Charges	20,000,020	933,354	20,100,120	20,202,001
Reserves - Increase or (Decrease)			·	
Other (specify) Services*	1,457	698,368	225,000	225,000
Subtotal	39,318,080	42,639,380	39,495,423	43,657,061
ENDING FUND BALANCE	14,007,177	129,998,036	14,535,576	125,836,400
TOTAL COMMITMENTS AND				
FUND BALANCE	53,325,257	172,637,416	54,030,999	169,493,461
* NOTE: Includes legal fees, escrow securities on	· · ·	N	IOTE: Estimated pri	ncipal and interest

refunding issue, discount on bonds

NOTE: Estimated principal and interest for FY 2019-20 is \$151,920,290. including principal for BABs refunding.

issued, etc.

Clark County

(Local Government)

SCHEDULE C

Fund 3300

Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2019
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2017	CURRENT YEAR ENDING 06/30/2018	TENTATIVE	FINAL
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
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	0	0
EXPENDITURES AND RESERVES TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)				
Subtotal	0	0	0	0
			0	
ENDING FUND BALANCE TOTAL COMMITMENTS AND	0	0	0	0
FUND BALANCE	0	0	0	0
NOTE: Created pursuant to Chapter 477 of the NRS		I	<u>_</u>	<u>_</u>

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County

(Local Government)

SCHEDULE C

Fund 3380 Moapa Valley Water District Debt Service

THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

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	(1)	(2)		(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2019
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENCES</u>	06/30/2017	06/30/2018	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	3,678	56,500	28,250	28,250
Subtotal Revenues	3,678	56,500	28,250	28,250
OTHER FINANCING SOURCES (specify)			· · ·	
Transfers In (Schedule T)	524,271	79,177	1,000,000	1,000,000
From Fund 3990 (Spc Assessment Debt Svc)	524,271	79,177	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	5,143,893	5,528,500	5,250,131	5,250,131
TOTAL AVAILABLE RESOURCES	5,671,842	5,664,177	6,278,381	6,278,381
	3,071,042	3,004,177	0,270,001	0,270,001
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1 40 0 40		4 000 000	4 000 000
Transfers to Fund 3990 (Spc Assessment Debt Svc)	143,342	414,046	1,000,000	1,000,000
Subtotal	143,342	414,046	1,000,000	1,000,000
Subtotal		,	.,000,000	.,,
ENDING FUND BALANCE	5,528,500	5,250,131	5,278,381	5,278,381
TOTAL COMMITMENTS AND				
FUND BALANCE	5,671,842	5,664,177	6,278,381	6,278,381

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds

issued, etc.

Clark County

(Local Government)

SCHEDULE C

Fund 3680

Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)		(3) RUDCET VEAD EI	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	NDING 06/30/2019
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>NEVENOLO</u>	06/30/2017	06/30/2018	APPROVED	APPROVED
Taxes				
Room Taxes				32,743,210
Miscellaneous				
Contributions from Stadium Authority*		33,612,982		17,250,000 250,000
Interest Earnings Subtotal		218,770 33,831,752		17,500,000
Gubiotal		00,001,702		17,000,000
Subtotal Revenues		33,831,752		50,243,210
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
,				
		05 000 000		
Proceeds from Long-Term Debt		25,238,098		
BEGINNING FUND BALANCE				59,069,850
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				59,069,850
TOTAL AVAILABLE RESOURCES		59,069,850		109,313,060
* NOTE: The Stadium Authority files a separate budge	et			
with the State. Transfers In are reported	Clark Count			
as Contributions.	(Local Governm	nent)		
NOTE: During FY 2018, this fund was created.	SCHEDULE	C		
This Fund page was not included within the	GONEDOLL	0		
County's FY 2019 Tentative Budget.	Fund 396	<u>30</u>		
	adium Authority Deb			
THE ABOVE DEBT	IS REPAID BY OP	ERATING RESOUR	CES	Page 134

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/2019
	ACTUAL PRIOR	CURRENT	DODGET TEXICE	
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LAFENDITORES AND RESERVES	06/30/2017	06/30/2018	APPROVED	APPROVED
TYPE: G.O. Revenue Bonds				
Principal				1,070,000
Interest	-			34,933,763
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				250,000
Subtotal				36,253,763
Reserves-Bond Covenants (Bond Proceeds)		50,069,850		55,059,297
Reserves-Bond Covenants (Room Tax Revenues)		9,000,000		18,000,000
TOTAL RESERVED (MEMO ONLY)		59,069,850		73,059,297
TYPE:		39,009,000		13,039,297
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	·	0		0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal		0		0
		ţ,		
TOTAL RESERVED (MEMO ONLY)				
		59,069,850		73,059,297
TOTAL COMMITMENTS AND				
FUND BALANCE		59,069,850		109,313,060
* NOTE: Includes legal fees, escrow securities on			DTE: Estimated prin	-
refunding issue, discount on bonds issued, etc.		for	FY 2019-20 is \$33,	978,750
Since the Stadium Authority files a separate	å			
budget with the State, Transfers Out are	Clark County	L		
reported within Other Services, as well.	(Local Governm	ent)		

SCHEDULE C

Fund 3960 Stadium Authority Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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· ·	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EI	101110 0013012018
REVENUES	YEAR ENDING 06/30/2017	YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	23,196,507	28,535,069	18,407,541	18,407,541
Miscellaneous				
Interest Earnings	114,606	455,000	235,000	235,000
Other		71,890		
Subtotal	114,606	526,890	235,000	235,000
Subtotal Revenues	23,311,113	29,061,959	18,642,541	18,642,541
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	143,342	414,046	1,000,000	1,000,000
Proceeds from Long-Term Debt		56,639,254		·
BEGINNING FUND BALANCE	85,964,276	82,114,525	92,046,191	92,046,191
Prior Period Adjustments				
	9E 064 070	00 444 505	02.046.404	02.046.101
TOTAL BEGINNING FUND BALANCE	85,964,276 109,418,731	82,114,525 168,229,784	92,046,191 111,688,732	92,046,191 111,688,732

Clark County

(Local Government)

SCHEDULE C

Fund 3990

Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2019
· · · · · · · · · · · · · · · · · · ·	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2017	06/30/2018	APPROVED	APPROVED
TYPE: Special Assessment Bonds				
Principal	16,530,000	16,840,390	12,890,000	12,890,000
Interest	7,367,497	6,131,051	5,521,542	5,521,542
Fiscal Agent Charges	61,975	1,267,662		
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,491,088	51,858,313	10,000,000	10,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	524,271	79,177	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	329,375	7,000		
Subtotal	27,304,206	76,183,593	29,411,542	29,411,542
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
Subiola		0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	82,114,525	92,046,191	82,277,190	82,277,190
TOTAL COMMITMENTS AND	02,117,020	02,040,191	02,277,190	02,211,190
FUND BALANCE	109,418,731	168,229,784	111,688,732	111,688,732
* NOTE: Includes legal fees, escrow securities on	1		OTE: Estimated prin	

refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2019-20 is \$17,818,599.

Clark County

(Local Government)

SCHEDULE C

Fund 3990

Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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