

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	82,762	352,750	176,350	176,350
Subtotal Revenues	82,762	352,750	176,350	176,350
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,477,878	28,560,640	28,803,390	28,803,390
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,477,878	28,560,640	28,803,390	28,803,390
TOTAL AVAILABLE RESOURCES	28,560,640	28,913,390	28,979,740	28,979,740
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)		110,000	15,631,927	15,631,927
Subtotal	0	110,000	15,631,927	15,631,927
ENDING FUND BALANCE	28,560,640	28,803,390	13,347,813	13,347,813
TOTAL COMMITMENTS AND FUND BALANCE	28,560,640	28,913,390	28,979,740	28,979,740

* 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 REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL 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	72,878	207,685	103,850	103,850
Other	555,492	555,492		
Subtotal	628,370	763,177	103,850	103,850
Subtotal Revenues	1,029,676	1,164,483	505,156	505,156
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)			324,080	324,080
From Fund 2470 (Satellite Detention Center)		2,714,250	998,927	998,927
From Fund 3170 (L-T Bonds Debt Service)		338,375	10,343,750	12,863,459
Subtotal	0	3,052,625	11,666,757	14,186,466
Proceeds from Long-Term Debt			294,725,000	294,725,000
BEGINNING FUND BALANCE	20,645,025	18,709,077	16,542,068	16,542,068
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,645,025	18,709,077	16,542,068	16,542,068
TOTAL AVAILABLE RESOURCES	21,674,701	22,926,185	323,438,981	325,958,690
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,765,000	3,241,457	300,548,942	300,548,942
Interest	200,374	3,097,875	1,668,991	1,668,991
Fiscal Agent Charges			4,180,000	4,180,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	44,785	20,455	20,455
Transfers to Fund 4370 (County Capital Projects)			12,000,000	12,000,000
Subtotal	2,965,624	6,384,117	318,418,388	318,418,388
ENDING FUND BALANCE	18,709,077	16,542,068	5,020,593	7,540,302
TOTAL COMMITMENTS AND FUND BALANCE	21,674,701	22,926,185	323,438,981	325,958,690

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

NOTE: Estimated principal and interest for FY 2021 is \$401,306.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	17,258			
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	888,407	858,000		
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,994,340	1,995,034	1,992,834	1,992,834
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	85,974,975	85,765,975	85,751,850	85,751,850
Subtotal	88,858,305	88,619,592	87,745,267	87,745,267
Miscellaneous				
Interest Earnings	273,304	991,446	450,000	450,000
Other	15			
Subtotal	273,319	991,446	450,000	450,000
Subtotal Revenues	89,148,882	89,611,038	88,195,267	88,195,267
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,077,073	8,072,530	8,609,588	8,609,588
From Fund 2120 (Master Transportation Plan)	30,540,703	37,705,008	26,549,579	26,549,579
From Fund 2190 (Justice Crt Admin Assessments)	2,339,500	2,383,500	1,038,475	1,038,475
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2470 (Satellite Detention Center)			15,739,750	15,739,750
From Fund 3120 (Revenue Stabilization)		110,000	15,631,927	15,631,927
Subtotal	42,957,276	50,271,038	69,569,319	69,569,319
Proceeds from Long-Term Debt		31,225,000		
Premium on Bonds Sold		5,257,457		
Subtotal	0	36,482,457	0	0
BEGINNING FUND BALANCE	80,718,582	85,462,605	90,361,194	90,361,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,718,582	85,462,605	90,361,194	90,361,194
TOTAL AVAILABLE RESOURCES	212,824,740	261,827,138	248,125,780	248,125,780

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	70,826,000	110,148,000	74,446,000	74,446,000
Interest	56,501,174	60,660,310	92,218,357	92,218,357
Fiscal Agent Charges		314,259		
Reserves - Increase or (Decrease)				
Other (specify) Services*	34,961	5,000	5,000,000	5,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)		338,375	10,343,750	12,863,459
Subtotal	127,362,135	171,465,944	182,008,107	184,527,816
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	85,462,605	90,361,194	66,117,673	63,597,964
TOTAL COMMITMENTS AND FUND BALANCE	212,824,740	261,827,138	248,125,780	248,125,780

* 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 2021 is \$187,144,912.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	456,129	1,232,080		
Contributions from Reg Trans Commission*	87,978,187	84,496,990	84,592,255	84,592,255
Other (Rebate - Build America Bonds)	3,309,471	3,293,500	2,957,822	2,957,822
Subtotal Revenues	91,743,787	89,022,570	87,550,077	87,550,077
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
TOTAL AVAILABLE RESOURCES	247,723,507	252,281,237	248,562,701	248,562,701

* NOTE: Effective FY 1998, 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 REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
TYPE: Revenue Bonds					
Principal	43,785,000	48,705,000	50,975,000	50,975,000	
Interest	40,676,265	42,563,613	36,590,366	36,590,366	
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify) Services*	3,575		10,000	10,000	
Subtotal	84,464,840	91,268,613	87,575,366	87,575,366	
Reserves-Bond Covenants (318)	71,572,196	68,620,825	68,595,536	68,595,536	
Reserves-Bond Covenants (319)	91,686,471	92,391,799	92,391,799	92,391,799	
TOTAL RESERVED (MEMO ONLY)	163,258,667	161,012,624	160,987,335	160,987,335	
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
Subtotal	0	0	0	0	
TOTAL RESERVED (MEMO ONLY)					
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
Subtotal	0	0	0	0	
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE	163,258,667	161,012,624	160,987,335	160,987,335	
TOTAL COMMITMENTS AND FUND BALANCE	247,723,507	252,281,237	248,562,701	248,562,701	

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

NOTE: Estimated principal and interest for FY 2021 is \$85,891,893.

NOTE: Effective FY 1998, 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."

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(359,351)	225,000	225,000	225,000
Subtotal Revenues	(359,351)	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,651,399	42,900,000	52,600,000	52,600,000
Premiums on Bonds Issued	8,798,839			
Refunding Bonds Issued	109,955,000			
Subtotal	118,753,839	0	0	0
BEGINNING FUND BALANCE	14,007,177	130,108,177	127,628,523	127,628,523
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,007,177	130,108,177	127,628,523	127,628,523
TOTAL AVAILABLE RESOURCES	172,053,064	173,233,177	180,453,523	180,453,523
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	13,505,000	14,140,000	134,755,000	134,755,000
Interest	27,502,658	29,800,000	33,200,000	33,200,000
Fiscal Agent Charges	935,854	939,654	1,500,000	1,500,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,375	225,000	225,000	225,000
Transfers to Fund 4430 (Reg Flood Ctrl Dist Const)		500,000	500,000	500,000
Subtotal	41,944,887	45,604,654	170,180,000	170,180,000
ENDING FUND BALANCE	130,108,177	127,628,523	10,273,523	10,273,523
TOTAL COMMITMENTS AND FUND BALANCE	172,053,064	173,233,177	180,453,523	180,453,523

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

NOTE: Estimated principal and interest for FY 2021 is \$50,871,600.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
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
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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 REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	18,566	59,545	29,773	29,773
Subtotal Revenues	18,566	59,545	29,773	29,773
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	79,177	315,891	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,528,500	5,212,197	5,493,499	5,493,499
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,528,500	5,212,197	5,493,499	5,493,499
TOTAL AVAILABLE RESOURCES	5,626,243	5,587,633	6,523,272	6,523,272
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assessment Bonds)	414,046	94,134	1,000,000	1,000,000
Subtotal	414,046	94,134	1,000,000	1,000,000
ENDING FUND BALANCE	5,212,197	5,493,499	5,523,272	5,523,272
TOTAL COMMITMENTS AND FUND BALANCE	5,626,243	5,587,633	6,523,272	6,523,272

* 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 REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Contributions from Stadium Authority*	30,960,943	47,917,788	52,797,655	52,928,857
Interest Earnings	92,817	300,000	150,000	150,000
Subtotal Revenues	31,053,760	48,217,788	52,947,655	53,078,857
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	25,238,098			
BEGINNING FUND BALANCE		56,291,858	71,317,406	68,500,883
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		56,291,858	71,317,406	68,500,883
TOTAL AVAILABLE RESOURCES	56,291,858	104,509,646	124,265,061	121,579,740

* NOTE: Effective FY 2018, the Stadium Authority filed a separate budget with the State. Transfers In are reported as Contributions.

NOTE: During FY 2018, this fund was created.

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Revenue Supported Bonds				
Principal		1,070,000	1,775,000	1,775,000
Interest		34,933,763	32,203,750	32,203,750
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*		5,000	5,000	5,000
Subtotal	0	36,008,763	33,983,750	33,983,750
Reserves-Bond Covenants (Bond Proceeds)	25,238,098	47,757,889	68,283,591	57,852,996
Reserves-Bond Covenants (Room Tax Revenues)	31,053,760	9,684,480	21,997,463	18,684,480
TOTAL RESERVED (MEMO ONLY)**	56,291,858	57,442,369	90,281,054	76,537,476
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	56,291,858	68,500,883	90,281,311	87,595,990
TOTAL COMMITMENTS AND FUND BALANCE	56,291,858	104,509,646	124,265,061	121,579,740

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

Since the Stadium Authority files a separate budget with the State, Transfers Out are reported within Other Services, as well.

**Total reserve balance represents cash and investments held in a debt service reserve account.

Ending fund balance is inclusive of debt service reserves as well as receivables in the amount of \$11,058,514.

NOTE: Estimated principal and interest for FY 2021 is \$34,660,000

Clark County
(Local Government)

SCHEDULE C

Fund 3960
Stadium Authority Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	26,766,257	22,928,998	17,821,321	17,821,321
Miscellaneous				
Interest Earnings	569,678	648,104	400,000	400,000
Other	181,016	81,687		
Subtotal	750,694	729,791	400,000	400,000
Subtotal Revenues	27,516,951	23,658,789	18,221,321	18,221,321
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	414,046	94,134	1,000,000	1,000,000
Premium on Bond Issued	1,863,029			
Proceeds from Long-Term Debt	54,776,225			
Subtotal	56,639,254	0	0	0
BEGINNING FUND BALANCE	82,114,523	80,451,026	79,721,302	79,721,302
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,114,523	80,451,026	79,721,302	79,721,302
TOTAL AVAILABLE RESOURCES	166,684,774	104,203,949	98,942,623	98,942,623

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	17,783,853	16,421,151	11,827,304	11,827,304
Interest	6,281,942	5,539,758	4,994,017	4,994,017
Fiscal Agent Charges	487,141			
Reserves - Increase or (Decrease)				
Other (specify) Services*	61,601,635	936,953	10,000,000	10,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		83,400		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	79,177	315,891	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)		1,185,494		
Subtotal	86,233,748	24,482,647	27,821,321	27,821,321
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	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	80,451,026	79,721,302	71,121,302	71,121,302
TOTAL COMMITMENTS AND FUND BALANCE	166,684,774	104,203,949	98,942,623	98,942,623

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

NOTE: Estimated principal and interest for FY 2021 is \$14,687,283.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES