

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Satellite Detention Center											
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/15/09	8/15/39	7.35	195,035,067	14,191,341			14,191,341
TOTAL - ALL DEBT SERVICE			182,619,483				195,035,067	14,191,341		0	14,191,341

Satellite Detention Center (2470)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

ALL EXISTING OR PROPOSED
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								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	3,762,549	141,014	441,568	582,582	
TOTAL - ALL DEBT SERVICE			4,795,356				3,762,549	141,014	441,568	582,582	

Southern Nevada Area Communications Council (2520)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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MEDIUM-TERM FINANCING, CAPITAL LEASES AND
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(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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Medium-Term Financing Debt Service											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.50/ 4.00	5,635,000	163,188	2,765,000	2,928,188	
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	1,985,291	37,186	364,120	401,306	
TOTAL - ALL DEBT SERVICE			27,190,344				7,630,291	200,374	3,129,120	3,329,494	

NOTE: Bonds are sorted by "Issue Date".

Medium-Term Financing Debt Service (3160)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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(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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	69,545,000	1,965,425		1,965,425
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/ 4.00/	1,010,000	40,400	480,000	520,400
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00/ 4.00/	2,185,000	109,250	1,055,000	1,164,250
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	8,735,000	363,286	1,100,000	1,463,286
Bank Bond SNWA Series 2008 (3170.042)	2	10 yrs	400,000,000	07/02/08	06/01/18	5.00	9,635,000	481,750	9,635,000	10,116,750
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	13,615,000	471,079	6,690,000	7,161,079
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46 2.00/	400,000	13,840	195,000	208,840
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00 2.00/	330,000	13,000	160,000	173,000
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00 3.00/	795,000	31,319	385,000	416,319
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75	3,110,000	136,054	395,000	531,054
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/	10,000	583		583
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	40,790,000	2,651,017	2,720,000	5,371,017
TOTAL - ALL DEBT SERVICE (continued)										

Long-Term County Bonds Debt Service (3170)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

ALL EXISTING OR PROPOSED
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(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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	40,175,000	2,008,750	2,270,000	4,278,750	
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/	104,820,000	4,567,269	3,975,000	8,542,269	
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00 4.00/	8,310,000	272,663	2,655,000	2,927,663	
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600		3,180,600	
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	9,845,000	97,061	3,239,000	3,336,061	
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	8,829,000	87,774	2,906,000	2,993,774	
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	5,886,000	19,129	5,886,000	5,905,129	
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	637,475		637,475	
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	250,200,000	11,927,625	23,295,000	35,222,625	
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	271,670,000	12,983,225	3,785,000	16,768,225	
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00	321,640,000	14,442,600		14,442,600	
TOTAL - ALL DEBT SERVICE (continued)			2,386,287,000				1,283,741,000	56,501,174	70,826,000	127,327,174	

Long-Term County Bonds Debt Service (3170)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

Budget Fiscal Year 2017-2018

Clark County

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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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	78,870,000	2,295,250	14,170,000	16,465,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	9,475,000	333,625	3,025,000	3,358,625
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.10	42,605,000	1,676,425	10,005,000	11,681,425
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15 4.00	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	86,710,000	4,068,500	10,680,000	14,748,500
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	93,615,000	4,525,525	3,385,000	7,910,525
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	85,000,000	4,187,000	2,520,000	6,707,000
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	7/1/2024	5.00	107,350,000	5,367,500		5,367,500
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	36,405,000	1,820,250		1,820,250
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	7/1/2028	5.00	43,495,000	2,174,750		2,174,750
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	150,000,000	TBD	TBD	TBD	150,000,000	5,270,833		5,270,833
FTI Revenue Bond - 2018 (3180.704)	11*	20 yrs	100,000,000	TBD	TBD	TBD	100,000,000	1,850,000		1,850,000
FTI Revenue Bond - 2018 (3180.705)	11*	20 yrs	53,870,000	TBD	TBD	TBD	53,870,000	4,322,668		4,322,668
TOTAL - ALL DEBT SERVICE			1,431,810,000				1,060,550,000	48,032,414	43,785,000	91,817,414

NOTE: Bonds are sorted by "Issue Date".

* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

RTC Debt Service (3180/3190)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

ALL EXISTING OR PROPOSED
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								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	124,460,000	8,453,103	3,505,000		11,958,103
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	20,105,000	760,250	9,800,000		10,560,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	74,900,000	3,742,500	100,000		3,842,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	100,000,000	4,473,200	100,000		4,573,200
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00	186,535,000	8,408,950			8,408,950
TOTAL - ALL DEBT SERVICE			540,960,000				506,000,000	25,838,003	13,505,000		39,343,003

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
2008E Bonds (5220.048)	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	375,000	7,500	375,000	382,500
2009B Build America Bonds (5220.050)	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds (5220.054)	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds (5220.055)	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	111,865,000	5,200,540	11,680,000	16,880,540
2015A Bonds (5220.023)	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750		2,995,750
Subordinate Lien Revenue Bonds:										
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	48,385,000	1,911,838	2,185,000	4,096,838
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	48,400,000	1,912,621	2,165,000	4,077,621
2007A1 Bonds (5220.040) *	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00				
2007A2 Bonds (5220.041) *	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00				
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	6,071,260		6,071,260
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	68,600,000	3,233,879	2,785,000	6,018,879
2008D1 Bonds (5220.044)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	68,600,000	3,206,876	2,790,000	5,996,876
2008D2 Bonds (5220.045)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	57,015,000	1,680,825	1,975,000	3,655,825
2008D3 Bonds (5220.046)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	8,780,824		8,780,824
2009C Bonds (5220.051)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	121,925,000	6,184,039	490,000	6,674,039
2010B Bonds (5220.053)	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2011B1 Bonds (5220.027)	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750	4,365,000	19,368,750
2011B2 Bonds (5220.028)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	96,765,000	3,785,690	4,335,000	8,150,690
2014A1 Bonds (5220.014)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	96,800,000	3,891,440	4,335,000	8,226,440
2014A2 Bonds (5220.015)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	45,425,000	1,685,625	23,085,000	24,770,625
2017A1 Bonds	11	TBD	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212		10,389,212
2017A2 Bonds	11	TBD	65,505,000	TBD	TBD	4.00 / 5.00	65,505,000	2,163,536		2,163,536
TOTAL - ALL			47,800,000	TBD	TBD	5.00	47,800,000	1,633,167		1,633,167

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

* Bonds were refunded on 4/25/17 - between the filing of the Tentative and Final Budget. The proceeds are held with escrow agent for defeasement on 7/1/17.

Department of Aviation (5000-5080/5100-5320)
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

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10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Department of Aviation	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Jet A Revenue Bonds: 2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250			3,548,250
Revenue Bond Anticipation Notes: 2014B Bond Anticipation Notes (5220.501) 2017C Bond Anticipation Notes **	5 11	4 yrs TBD	103,365,000 TBD	07/01/14 TBD	07/01/18 TBD	5.00 TBD	103,365,000 TBD	5,168,250 TBD		TBD	5,168,250 TBD
General Obligation Bonds: 2008A General Obligation Bonds (5220.047) 2013B General Obligation Bonds (5220.012)	2 2	19 yrs 20 yrs	43,105,000 32,915,000	02/26/08 04/02/13	07/01/27 07/01/33	VAR. 5.00	43,105,000 32,915,000	2,379,827 1,645,750			2,379,827 1,645,750
PFC Revenue Bonds: 2007A1 PFC Bonds (5234.040) * 2008A PFC Bonds (5234.042) 2010A PFC Bonds (5234.043) 2010F1 PFC Bonds (5234.044) 2010F2 PFC Bonds (5234.045) 2012B PFC Bonds (5234.006) 2015C PFC Bonds (5234.041) 2017B PFC Bonds	4 4 4 4 4 4 4 11	19 yrs 10 yrs 32 yrs 7 yrs 12 yrs 21 yrs 12 yrs TBD	113,510,000 115,845,000 450,000,000 104,160,000 100,000,000 64,360,000 98,965,000 69,305,000	04/27/07 06/26/08 02/03/10 11/04/10 11/04/10 07/02/12 07/22/15 TBD	07/01/26 07/01/18 07/01/42 07/01/17 07/01/22 07/01/33 07/01/27 TBD	4.00 / 5.00 5.00 / 5.25 3.00 / 5.25 2.00 / 5.00 VAR. 5.00 5.00 5.00	34,260,000 447,930,000 14,845,000 100,000,000 64,360,000 98,965,000 69,305,000	1,360,406 23,174,238 371,125 5,184,634 3,218,000 4,948,250 2,332,046	16,695,000 570,000 14,845,000 2,530,000		18,055,406 23,744,238 15,216,125 7,714,634 3,218,000 4,948,250 2,332,046
TOTAL - ALL DEBT SERVICE			4,478,240,000				3,834,540,000	197,483,794		90,870,000	288,353,794

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

* Bonds were refunded on 4/29/17 - between the filing of the Tentative and Final Budget. The proceeds are held with escrow agent for defeasement on 7/1/17.
** 2017C BANS refunded the 2015B BANS on 6/30/17.

Department of Aviation (5000-5080/5100-5320)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Medium-Term - Series 2009 (5440.011)	5	9 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	1,285,000	22,488	1,285,000	1,307,488
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10 0.62/	25,600,000	791,043	165,000	956,043
Hospital Refunding - Series 2014 (5440.013)	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	17,840,000	291,537	5,852,000	6,143,537
TOTAL - ALL DEBT SERVICE			62,389,000				44,725,000	1,105,068	7,302,000	8,407,068

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

University Medical Center (5420-5440)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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

- * - TYPE
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 - 8 - Special Assessments 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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation - Series 2007 (3270.004)	2	10 yrs	55,000,000	11/13/07	07/01/17	4.00	1,440,000	28,800	1,440,000	1,468,800	
General Obligation - Series 2008 (3270.005)	2	10 yrs	115,825,000	11/20/08	07/01/18	5.50 4.00/ 5.25	5,870,000	244,063	2,865,000	3,109,063	
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.75	8,760,000	369,000	2,760,000	3,129,000	
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	5.75	8,825,000	371,375	2,795,000	3,166,375	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	3,881,608		310,529	310,529	
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	33,666,471	1,057,765	1,942,118	2,999,883	
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36 3.25/ 5.00	27,904,865	648,647	1,510,848	2,159,495	
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	3.00/ 5.00	103,625,000	4,552,400		4,552,400	
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	7/1/2038	5.00	269,465,000	10,513,500		10,513,500	
TOTAL - ALL DEBT SERVICE			879,659,780				463,437,944	17,785,550	13,623,495	31,409,045	

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2017-2018

Clark County

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

- * - TYPE
1 - General Obligation Bonds
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4 - Revenue Bonds
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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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Flamings Underground #112 (3990.089)	3	29 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	58,175,000	2,683,375	1,680,000	4,363,375
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	5/31/16	12/1/2029	2.00/ 3.125	12,610,000	305,613	2,385,000	2,690,613
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	675,000	30,375	215,000	245,375
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	335,000	19,765	105,000	124,765
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	475,000	19,385	80,000	99,385
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	3.50/ 6.30	2,070,000	129,235	570,000	699,235
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	1,375,000	92,812	315,000	407,812
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	170,000	8,460	40,000	48,460
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	7,550,000	378,765	385,000	763,765
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	2.00/ 5.00	3,540,000	177,000	830,000	1,007,000
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	2.00/ 4.00	90,969	2,687	47,585	50,272
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	26,900,000	1,123,250	3,365,000	4,488,250
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

Budget Fiscal Year 2017-2018

Clark County

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

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(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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	1,354,031	43,213	547,415	590,628	
Summerfin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	11,550,000	444,900	1,115,000	1,559,900	
Summerfin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	24,280,000	1,104,213	860,000	1,964,213	
TOTAL - ALL DEBT SERVICE (continued)			226,138,158				151,150,000	6,563,048	12,540,000	19,103,048	

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

Clark County

Budget Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930 Various	Clark County Fire Service Dist Town Funds	15 15	111,351,894 200,575,703	2030 2060 2080 2100 2180 2210 2290 2470 2900 3170 4380 5410 5420 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Administration District Attorney Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T Co. Bonds Debt Svc County Capital Projects IT Capital Projects Recreation Activity University Medical Center Shooting Complex Employee Benefits	30 30 30 30 30 30 30 30 30 30 30 30 30 30 30	10,988,061 188,430,304 247,156,816 540,000 148,060 10,500,000 2,433,420 18,500,000 725,000 8,077,073 11,624,554 3,250,000 1,700,000 31,000,000 250,000 1,500,000
					311,927,597				536,823,288
	SPECIAL REVENUE FUNDS								
		Subtotal							
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,634,502	4370	County Capital Projects	32	1,710,053
2030	County Grants	1010 2300 5410	General Fund Entitlements Recreation Activity	35 35 35	10,988,061 484,202 4,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	729,459				
2060	Detention Services	1010	General Fund	40	188,430,304				
2080	LVMPD	1010 2640	General Fund Laughlin Town	42 42	247,156,816 2,661,000				
2100	General Purpose	1010 2300 4160	General Fund Entitlements Special Ad Valorem Cap Proj	44 44 44	540,000 200,000 398,600				
2110	Subdivision Park Fees					4110	Recreation Cap Imprv	46	29,208,658
2120	Master Transportation Plan					3170 4120 4180 5240	L-T Co. Bonds Debt Svc Master Transportation Plan Capital Master Trans Room Tax Imprv Department of Aviation	48 48 48 48	30,540,704 58,047,925 43,718,371 12,086,250
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Cap Proj	49	7,970,761
2180	Citizen Review Board Administration	1010	General Fund	52	148,060				
2190	Justice Crl Admin Assessment					3170	L-T Co. Bonds Debt Svc	53	2,339,500
2210	District Attorney Family Support	1010	General Fund	56	10,500,000				
2280	Air Quality Transportation Tax					3170	L-T Co. Bonds Debt Svc	65	2,000,000
2290	Technology Fees	1010	General Fund	66	2,433,420	4380	IT Capital Projects	66	489,013
2300	Entitlements					2030 2100	County Grants General Purpose	68 68	484,202 200,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	69	89,006,826
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	70	89,006,826				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	71	729,459

Transfer Schedule for Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Cont')								
2340	Ft Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Imprv	72	7,956,582
2400	Tax Receiver					4370	County Capital Projects	78	93,933
2420	Fire Prevention Bureau	2930	Clark County Fire Service Dist	81	5,200,000				
2460	County Licensing Applications								
2470	Satellite Detention Center	1010	General Fund	84	18,500,000				
2510	Justice Court Bail								
2800	In-Transit								
2860	Reg Flood Control District	4430	RFCD Construction	94	635,262	2870	Reg Flood Control Dist Facility Maint	95	8,000,000
						3300	Flood Control Debt Svc	95	39,651,400
						4430	RFCD Construction	95	55,000,000
2870	Reg Flood Control Dist Facility Maint								
2940	Crime Prev Act Sales Tax Dist	2860	Reg Flood Control District	96	8,000,000				
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	98	31,815,798	2950	Crime Prev Act LVMPD Sales Tax	97	31,815,798
2550	Bunkerville Town								
2930	Clark County Fire Service Dist								
2710	Enterprise Town					1010	General Fund	219	597,000
2660	Indian Springs Town					1010	General Fund	221	111,351,894
2640	Laughlin Town					2420	Fire Prevention Bureau	221	5,200,000
2690	Moapa Town					4300	Fire Service Capital	221	3,833,221
						1010	General Fund	223	18,353,000
4400	Moapa Town Capital Construction					1010	General Fund	225	4,859
2570	Moapa Valley Town					2080	LVMPD	228	2,661,000
2650	Mt. Charleston Town					1010	General Fund	231	12,737
2900	Mt. Charleston Fire District	2690	Moapa Town	232	33,725	4400	Moapa Town Capital Construction	231	33,725
2600	Paradise Town					1010	General Fund	234	845,000
2610	Searchlight Town					1010	General Fund	238	12,267
2680	Spring Valley Town					1010	General Fund	242	106,980,000
2700	Summerlin Town					1010	General Fund	244	436,840
2620	Sunnise Manor Town					1010	General Fund	247	33,451,000
2560	Whitney Town					1010	General Fund	249	4,644,000
						1010	General Fund	251	16,363,000
						1010	General Fund	253	2,188,000