

DEBT SCHEDULES/TAX RATES

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (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 | 08/10/09 | 8/15/39 | 7.35 | 194,310,819 | 13,515,560 | | 13,515,560 |
| TOTAL - ALL DEBT SERVICE | | | 182,619,483 | | | | 194,310,819 | 13,515,560 | 0 | 13,515,560 |

Satellite Detention Center (2470)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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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|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | 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 | 4,187,554 | 157,578 | 425,005 | 582,583 |
| TOTAL - ALL DEBT SERVICE | | | 4,795,356 | | | | 4,187,554 | 157,578 | 425,005 | 582,583 |

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

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

* - TYPE

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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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (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 | 8,305,000 | 258,300 | 2,670,000 | 2,928,300 |
| Sloan Channel (3160.005) | 5 | 7 yrs | 2,440,344 | 12/23/15 | 7/1/22 | 2.00 | 2,352,219 | 44,378 | 356,928 | 401,306 |
| TOTAL - ALL DEBT SERVICE | | | 27,190,344 | | | | 10,657,219 | 302,678 | 3,026,928 | 3,329,606 |

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Long-Term County Bond Debt Service | | | | | | | | | | |
| Master Transportation Series A (3170.002) | 2 | 25 yrs | 136,855,000 | 06/01/92 | 06/01/17 | 5.30/ 8.00 | 11,675,000 | 758,875 | 11,675,000 | 12,433,875 |
| Master Transportation Series B (3170.003) | 2 | 25 yrs | 103,810,000 | 06/01/92 | 06/01/17 | 5.30/ 8.00 | 9,370,000 | 609,050 | 9,370,000 | 9,979,050 |
| Master Transportation Series C (3170.004) | 2 | 25 yrs | 9,335,000 | 06/01/92 | 06/01/17 | 4.90/ 8.00 | 755,000 | 49,075 | 755,000 | 804,075 |
| Bank Bond SNWA Series 2006 (3170.038) | 2 | 30 yrs | 604,140,000 | 11/02/06 | 11/01/36 | 2.50/ 5.00 | 533,020,000 | 23,301,912 | 16,010,000 | 39,311,912 |
| Public Facilities Refunding A (3170.039) | 2 | 12 yrs | 2,655,000 | 05/24/07 | 06/01/19 | 4.00/ 4.00/ | 1,460,000 | 58,400 | 450,000 | 508,400 |
| Public Facilities Refunding B (3170.040) | 2 | 12 yrs | 5,800,000 | 05/24/07 | 06/01/19 | 5.00/ 4.00/ | 3,185,000 | 151,750 | 1,000,000 | 1,151,750 |
| Public Facilities Refunding C (3170.041) | 2 | 17 yrs | 13,870,000 | 05/14/07 | 06/01/24 | 4.30 | 9,795,000 | 405,686 | 1,060,000 | 1,465,686 |
| Bank Bond SNWA Series 2008 (3170.042) | 2 | 30 yrs | 400,000,000 | 07/02/08 | 06/01/38 | 5.00 | 353,415,000 | 17,670,750 | 9,180,000 | 26,850,750 |
| Master Transportation Refunding Series A (3170.043) | 2 | 11 yrs | 64,625,000 | 03/13/08 | 06/01/19 | 3.46 | 20,085,000 | 694,941 | 6,470,000 | 7,164,941 |
| Master Transportation Refunding Series C (3170.044) | 2 | 11 yrs | 6,420,000 | 03/13/08 | 06/01/19 | 3.46 2.00/ | 585,000 | 20,241 | 185,000 | 205,241 |
| Public Facilities Refunding A (3170.046) | 2 | 10 yrs | 10,985,000 | 05/14/09 | 06/01/19 | 4.00 2.00/ | 485,000 | 18,735 | 155,000 | 173,735 |
| Public Facilities Refunding B (3170.047) | 2 | 10 yrs | 5,820,000 | 05/14/09 | 06/01/19 | 4.00 | 1,160,000 | 44,824 | 365,000 | 409,824 |
| 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
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
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6 - Medium -Term Financing - Lease Purchase
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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 07/01/2016 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|-------------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------|---------------------------|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: Long-Term County Bond Debt Service | | | | | | | | | | |
| Public Facilities Refunding C (3170.048) | 2 | 15 yrs | 8,060,000 | 05/14/09 | 06/01/24 | 3.00/ 4.75 | 3,485,000 | 149,929 | 375,000 | 524,929 |
| 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 | 43,420,000 | 2,793,300 | 2,630,000 | 5,423,300 |
| Bond Bank SNWA Refunding (3170.052) | 2 | 21 yrs | 50,000,000 | 11/10/09 | 06/01/30 | 5.00 2.00/ | 42,335,000 | 2,116,750 | 2,160,000 | 4,276,750 |
| Master Transportation Refunding Series A (3170.053) | 2 | 20 yrs | 111,605,000 | 12/08/09 | 12/01/29 | 5.00 1.00/ | 108,645,000 | 4,704,144 | 3,825,000 | 8,529,144 |
| Master Transportation Refunding Series B-3 (3170.054) | 2 | 10 yrs | 12,860,000 | 12/08/09 | 12/01/19 | 4.00 4.00/ | 10,865,000 | 357,450 | 2,555,000 | 2,912,450 |
| 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 |
| Public Safety Refunding Series 2014A (3170.056) | 1 | 3 yrs | 24,566,848 | 06/03/14 | 6/1/2017 | 0.76 | 8,288,771 | 62,995 | 8,288,771 | 8,351,766 |
| Master Transportation Refunding Series 2014A (3170.057) | 2 | 5 yrs | 19,922,000 | 09/10/14 | 12/1/2019 | 1.18 | 13,046,000 | 135,057 | 3,201,000 | 3,336,057 |
| Master Transportation Refunding Series 2014B (3170.058) | 2 | 5 yrs | 17,004,000 | 09/10/14 | 12/1/2019 | 1.19 | 11,698,000 | 122,136 | 2,869,000 | 2,991,136 |
| Parks, RJC, Public Safety Refunding Series 2014C (3170.059) | 2 | 3 yrs | 17,540,000 | 09/10/14 | 11/1/2017 | 0.65 | 11,732,000 | 57,258 | 5,846,000 | 5,903,258 |
| 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
 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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Long-Term County Bond Debt Service | | | | | | | | | | |
| 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 | 263,955,000 | 12,853,875 | 13,755,000 | 26,608,875 |
| TOTAL - ALL DEBT SERVICE | | | 2,067,543,848 | | | | 1,574,675,771 | 70,955,791 | 102,179,771 | 173,135,562 |

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

SCHEDULE C-1 - INDEBTEDNESS

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation 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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (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 | 213,480,000 | 9,042,625 | 13,495,000 | 22,537,625 |
| Sales Tax Revenue Bond - 2010 (3180.200) | 4 | 19 yrs | 69,595,000 | 02/23/10 | 07/01/29 | 3.00/ 5.00 | 54,225,000 | 2,389,075 | 2,875,000 | 5,264,075 |
| 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 |
| MVFT Revenue Bond - 2010B (3180.050) | 4 | 18 yrs | 51,180,000 | 02/25/10 | 07/01/28 | 5.00/ 3.00/ | 51,180,000 | 2,559,000 | | 2,559,000 |
| Sales Tax Revenue Bond - 2010B (3180.210) | 4 | 10 yrs | 94,835,000 | 08/11/10 | 07/01/20 | 5.00/ 5.10/ | 52,220,000 | 2,066,875 | 9,615,000 | 11,681,875 |
| 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/ 3.00/ | 96,895,000 | 4,590,125 | 10,185,000 | 14,775,125 |
| FTI Revenue Bond - 2014A (3180.701) | 4 | 20 yrs | 100,000,000 | 04/01/14 | 7/1/2034 | 5.00 | 96,870,000 | 4,675,250 | 3,255,000 | 7,930,250 |
| FTI Revenue Bond - 2015 (3180.702) | 4 | 20 yrs | 85,000,000 | 11/10/15 | 7/1/2035 | 5.00 | 85,000,000 | 4,250,000 | | 4,250,000 |
| FTI Revenue Bond - 2017 (3180.703) | 11* | 20 yrs | 100,000,000 | TBD | TBD | 5.00 | 100,000,000 | 4,000,000 | | 4,000,000 |
| TOTAL - ALL DEBT SERVICE | | | 1,091,870,000 | | | | 923,025,000 | 43,713,038 | 39,425,000 | 83,138,038 |

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

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GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

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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 | 127,850,000 | 8,636,223 | 3,390,000 | 12,026,223 |
| Flood Control Refunding (3300.007) | 2 | 8 yrs | 29,425,000 | 07/13/10 | 11/01/18 | 5.00 | 29,425,000 | 1,238,250 | 9,320,000 | 10,558,250 |
| Flood Control Bonds (3300.008) | 2 | 25 yrs | 75,000,000 | 12/19/13 | 11/01/38 | 5.00 | 75,000,000 | 3,747,500 | 100,000 | 3,847,500 |
| Flood Control Bonds (3300.009) | 2 | 25 yrs | 100,000,000 | 12/11/14 | 11/01/38 | 5.00/ 3.00/ | 100,000,000 | 4,475,700 | | 4,475,700 |
| 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 | | | | 518,810,000 | 26,508,623 | 12,810,000 | 39,316,623 |

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE 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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Department of Aviation | | | | | | | | | | |
| Senior Lien Revenue Bonds: | | | | | | | | | | |
| 2008E Bonds | 4 | 9 yrs | 61,430,000 | 05/28/08 | 07/01/17 | 4.00 / 5.00 | 3,825,000 | 187,500 | 3,450,000 | 3,637,500 |
| 2009B Build America Bonds | 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 | 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 | 4 | 14 yrs | 132,485,000 | 02/23/10 | 07/01/24 | 3.00 / 5.00 | 123,025,000 | 5,729,540 | 11,160,000 | 16,889,540 |
| 2015A Bonds | 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: | | | | | | | | | | |
| 2006A Bonds | 4 | 34 yrs | 100,000,000 | 09/21/06 | 07/01/40 | 4.00 / 5.00 | 31,070,000 | 658,913 | 31,070,000 | 31,728,913 |
| 2008A2 Bonds | 4 | 14 yrs | 50,000,000 | 06/26/08 | 07/01/22 | VAR. | 49,450,000 | 2,445,649 | 1,065,000 | 3,510,649 |
| 2008B2 Bonds | 4 | 14 yrs | 50,000,000 | 06/26/08 | 07/01/22 | VAR. | 49,460,000 | 2,446,143 | 1,060,000 | 3,506,143 |
| 2007A1 Bonds | 4 | 20 yrs | 150,400,000 | 05/16/07 | 07/01/27 | 5.00 | 101,250,000 | 4,980,250 | 3,290,000 | 8,270,250 |
| 2007A2 Bonds | 4 | 33 yrs | 56,225,000 | 05/16/07 | 07/01/40 | 5.00 | 56,225,000 | 2,811,250 | - | 2,811,250 |
| 2008C1 Bonds | 4 | 32 yrs | 122,900,000 | 03/19/08 | 07/01/40 | VAR. | 122,900,000 | 4,596,460 | - | 4,596,460 |
| 2008C2 Bonds | 4 | 21 yrs | 71,550,000 | 03/19/08 | 07/01/29 | VAR. | 71,350,000 | 2,856,949 | 2,750,000 | 5,606,949 |
| 2008C3 Bonds | 4 | 21 yrs | 71,550,000 | 03/19/08 | 07/01/29 | VAR. | 71,225,000 | 2,827,671 | 2,625,000 | 5,452,671 |
| 2008D1 Bonds | 4 | 28 yrs | 58,920,000 | 03/19/08 | 07/01/36 | VAR. | 58,920,000 | 1,243,212 | 1,905,000 | 3,148,212 |
| 2008D2 Bonds | 4 | 32 yrs | 199,605,000 | 03/19/08 | 07/01/40 | VAR. | 199,605,000 | 9,293,885 | | 9,293,885 |
| 2008D3 Bonds | 4 | 21 yrs | 122,865,000 | 03/19/08 | 07/01/29 | VAR. | 122,400,000 | 4,184,711 | 475,000 | 4,659,711 |
| 2009C Bonds | 4 | 17 yrs | 168,495,000 | 09/24/09 | 07/01/26 | 5.00 | 168,495,000 | 8,424,750 | | 8,424,750 |
| 2010B Bonds | 4 | 32 yrs | 350,000,000 | 02/03/10 | 07/01/42 | 5.00 / 5.75 | 350,000,000 | 19,368,750 | | 19,368,750 |
| 2011B1 Bonds | 4 | 11 yrs | 100,000,000 | 08/03/11 | 07/01/22 | VAR. | 98,900,000 | 5,346,237 | 2,135,000 | 7,481,237 |
| 2011B2 Bonds | 4 | 11 yrs | 100,000,000 | 08/03/11 | 07/01/22 | VAR. | 98,915,000 | 4,941,497 | 2,115,000 | 7,056,497 |
| 2014A1 Bonds | 4 | 10 yrs | 95,950,000 | 04/08/14 | 07/01/24 | 4.00 / 5.00 | 74,190,000 | 2,981,875 | 28,765,000 | 31,746,875 |
| 2014A2 Bonds | 4 | 22 yrs | 221,870,000 | 04/08/14 | 07/01/36 | 4.00 / 5.00 | 221,870,000 | 10,389,212 | | 10,389,212 |
| TOTAL - ALL DEBT SERVICE (continued) | | | | | | | | | | |

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

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

NOTE: Bonds are sorted by "Issue Date".

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

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Department of Aviation | | | | | | | | | | |
| Jet A Revenue Bonds: | | | | | | | | | | |
| 2013A Bonds | 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 | 5 | 4 yrs | 103,365,000 | 07/01/14 | 07/01/18 | 5.00 | 103,365,000 | 5,168,250 | | 5,168,250 |
| 2015B Bond Anticipation Notes | 5 | 2 yrs | 165,125,000 | 07/01/15 | 07/01/17 | 3.00 / 5.00 | 165,125,000 | 8,047,180 | | 8,047,180 |
| General Obligation Bonds: | | | | | | | | | | |
| 2008A General Obligation Bonds | 2 | 19 yrs | 43,105,000 | 02/26/08 | 07/01/27 | VAR. | 43,105,000 | 1,636,305 | | 1,636,305 |
| 2013B General Obligation Bonds | 2 | 20 yrs | 32,915,000 | 04/02/13 | 07/01/33 | 5.00 | 32,915,000 | 1,645,750 | | 1,645,750 |
| PFC Revenue Bonds: | | | | | | | | | | |
| 2007A1 PFC Bonds | 4 | 19 yrs | 113,510,000 | 04/27/07 | 07/01/26 | 4.00 / 5.00 | 107,355,000 | 5,339,500 | 1,130,000 | 6,469,500 |
| 2008A PFC Bonds | 4 | 10 yrs | 115,845,000 | 06/26/08 | 07/01/18 | 5.00 / 5.25 | 50,160,000 | 2,196,150 | 15,900,000 | 18,096,150 |
| 2010A PFC Bonds | 4 | 32 yrs | 450,000,000 | 02/03/10 | 07/01/42 | 3.00 / 5.25 | 448,480,000 | 23,196,638 | 550,000 | 23,746,638 |
| 2010F1 PFC Bonds | 4 | 7 yrs | 104,160,000 | 11/04/10 | 07/01/17 | 2.00 / 5.00 | 31,330,000 | 1,154,375 | 16,485,000 | 17,639,375 |
| 2010F2 PFC Bonds | 4 | 12 yrs | 100,000,000 | 11/04/10 | 07/01/22 | VAR. | 100,000,000 | 6,580,205 | | 6,580,205 |
| 2012B PFC Bonds | 4 | 21 yrs | 64,360,000 | 07/02/12 | 07/01/33 | 5.00 | 64,360,000 | 3,218,000 | | 3,218,000 |
| 2015C PFC Bonds | 4 | 12 yrs | 98,965,000 | 07/22/15 | 07/01/27 | 5.00 | 98,965,000 | 4,948,250 | | 4,948,250 |
| TOTAL - ALL DEBT SERVICE | | | 4,560,755,000 | | | | 4,203,395,000 | 217,013,953 | 125,930,000 | 342,943,953 |

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|------------------------------|---------------------------|
| | | | | | | | | (9) INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | |
| FUND: University Medical Center | | | | | | | | | | |
| Hospital Medium-Term - Series 2009 | 5 | 9 yrs | 6,950,000 | 03/10/09 | 11/01/17 | 3.00/ 3.50 | 2,535,000 | 66,850 | 1,250,000 | 1,316,850 |
| Hospital Refunding - Series 2013 | 2 | 10 yrs | 26,065,000 | 09/03/13 | 09/01/23 | 3.10 0.62/ | 25,760,000 | 796,080 | 160,000 | 956,080 |
| Hospital Refunding - Series 2014 | 2 | 5 yrs | 29,374,000 | 12/01/14 | 03/01/20 | 2.00 | 23,627,000 | 344,778 | 5,787,000 | 6,131,778 |
| TOTAL - ALL DEBT SERVICE | | | 62,389,000 | | | | 51,922,000 | 1,207,708 | 7,197,000 | 8,404,708 |

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

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: CC Water Reclamation District | | | | | | | | | | |
| General Obligation - Series 2007 (3270.004) | 2 | 30 yrs | 55,000,000 | 11/13/07 | 07/01/37 | 4.00/ 4.75 | 51,065,000 | 2,246,188 | 1,385,000 | 3,631,188 |
| General Obligation - Series 2008 (3270.005) | 2 | 30 yrs | 115,825,000 | 11/20/08 | 07/01/38 | 4.00/ 6.00 | 8,610,000 | 6,010,682 | 2,740,000 | 8,750,682 |
| General Obligation - Series 2009A (3270.006) | 2 | 29 yrs | 135,000,000 | 04/01/09 | 07/01/38 | 4.00/ 5.25 | 127,955,000 | 6,624,238 | 2,600,000 | 9,224,238 |
| General Obligation - Series 2009B (3270.007) | 2 | 29 yrs | 125,000,000 | 04/01/09 | 07/01/38 | 4.00/ 5.75 | 117,725,000 | 6,485,876 | 2,660,000 | 9,145,876 |
| State Revolving Loan Bond - ARRA (3270.008) | 2 | 20 yrs | 5,744,780 | 10/16/09 | 07/01/29 | 0.00 | 4,192,137 | | 310,528 | 310,528 |
| State Revolving Loan Bond - Series 2011 (3270.009) | 2 | 20 yrs | 40,000,000 | 03/25/11 | 01/01/31 | 3.19 | 35,548,133 | 1,118,220 | 1,881,662 | 2,999,882 |
| State Revolving Loan Bond - Series 2012 (3270.010) | 2 | 19 yrs | 30,000,000 | 07/13/12 | 01/01/32 | 2.36 3.25/ | 29,404,490 | 659,870 | 1,499,625 | 2,159,495 |
| General Obligation - Series 2015 (3270.011) | 2 | 23 yrs | 103,625,000 | 08/04/15 | 07/01/38 | 5.00 | 103,625,000 | 4,552,400 | | 4,552,400 |
| TOTAL - ALL DEBT SERVICE | | | 610,194,780 | | | | 478,124,760 | 27,697,474 | 13,076,815 | 40,774,289 |

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Special Assessment Debt Service | | | | | | | | | | |
| Summerlin South Sr Notes #108A (3990.058) | 8 | 13 yrs | 17,335,569 | 12/23/03 | 02/01/17 | 2.25/ 4.50 | 641,454 | 26,941 | 641,454 | 668,395 |
| Summerlin South Sub. Notes #108B (3990.059) | 8 | 13 yrs | 8,375,273 | 12/23/03 | 02/01/17 | 3.30/ 5.70 | 400,786 | 22,845 | 400,786 | 423,631 |
| Flamingo Underground #112 (3990.089) | 8 | 29 yrs | 70,000,000 | 05/13/08 | 08/01/37 | 4.00/ 5.00 | 59,790,000 | 2,755,575 | 1,615,000 | 4,370,575 |
| Southern Highlands #121A (3990.082) | 8 | 14 yrs | 30,620,000 | 05/31/06 | 12/01/19 | 3.75/ 5.00 | 8,515,000 | 343,956 | 1,990,000 | 2,333,956 |
| Southern Highlands #121B (3990.083) | 8 | 24 yrs | 13,515,000 | 05/31/06 | 12/01/29 | 3.90/ 5.30 | 7,775,000 | 394,863 | 505,000 | 899,863 |
| Summerlin-Garden Senior #124 (3990.061) | 8 | 16 yrs | 4,399,431 | 12/23/03 | 02/01/20 | 2.25/ 4.50 | 938,546 | 41,579 | 218,546 | 260,125 |
| Summerlin-Garden Subord. #124 (3990.062) | 8 | 16 yrs | 1,929,727 | 12/23/03 | 02/01/20 | 1.50/ 5.90 | 459,214 | 26,885 | 104,214 | 131,099 |
| Boulder Hwy Beautification #126A (3990.064) | 3 | 20 yrs | 2,119,000 | 06/01/03 | 03/01/23 | 2.00/ 4.30 | 555,000 | 22,425 | 80,000 | 102,425 |
| Summerlin Centre Fixed Rate #128A (3990.048) | 8 | 17 yrs | 10,000,000 | 11/03/03 | 02/01/21 | 3.50/ 6.30 | 3,490,000 | 216,660 | 620,000 | 836,660 |
| Summerlin Centre #128B (3990.049) | 8 | 20 yrs | 10,000,000 | 05/17/01 | 02/01/21 | 4.50/ 6.75 | 1,830,000 | 123,525 | 320,000 | 443,525 |
| Summerlin Centre #128-2021 (3990.091) | 8 | 14 yrs | 480,000 | 05/01/07 | 02/01/21 | 3.95/ 5.00 | 210,000 | 10,400 | 40,000 | 50,400 |
| 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)

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 07/01/2016 | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 | | (11) (9)+(10) TOTAL |
|----------------------------------------------------------|----------|-------------|---------------------------------------|----------------------|-------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------|---------------------------|
| | | | | | | | | INTEREST PAYABLE | PRINCIPAL PAYABLE | |
| FUND: Special Assessment Debt Service | | | | | | | | | | |
| Summerlin Centre #128-2031 (3990.090) | 8 | 24 yrs | 10,755,000 | 05/01/07 | 02/01/31 | 3.95/ 4.00/ 5.05 | 8,100,000 | 405,733 | 375,000 | 780,733 |
| Fort Apache #131 (3990.087) | 3 | 10 yrs | 462,000 | 05/02/07 | 02/01/17 | 4.25 2.00/ 2.00/ | 34,660 | 1,386 | 34,660 | 36,046 |
| Summerlin South Area #132 (3990.096) | 8 | 9 yrs | 8,925,000 | 08/01/12 | 02/01/21 | 5.00 2.00/ 2.00/ | 4,585,000 | 229,250 | 830,000 | 1,059,250 |
| Industrial Road - Warm Springs #135 (3990.094) | 3 | 9 yrs | 431,459 | 11/10/09 | 08/01/18 | 4.00 2.00/ 2.00/ | 138,953 | 4,478 | 47,984 | 52,462 |
| Mountain's Edge #142 (3990.097) | 8 | 11 yrs | 49,445,000 | 08/01/12 | 08/01/23 | 5.00 4.00/ 4.00/ | 32,055,000 | 1,317,250 | 3,470,000 | 4,787,250 |
| Durango #144A (3990.086) | 3 | 10 yrs | 397,000 | 05/02/07 | 02/01/17 | 4.25 2.00/ 2.00/ | 19,783 | 791 | 19,783 | 20,574 |
| Durango Drive #144C (3990.088) | 3 | 10 yrs | 5,213,541 | 11/10/09 | 08/01/19 | 4.00 4.00/ 4.00/ | 1,906,047 | 63,822 | 552,016 | 615,838 |
| Alexander #146 (3990.084) | 3 | 10 yrs | 448,000 | 05/02/07 | 02/01/17 | 4.25 4.00/ 4.00/ | 3,500 | 140 | 3,500 | 3,640 |
| Craig Rd #148 (3990.077) | 3 | 10 yrs | 495,000 | 05/02/07 | 02/01/17 | 4.25 2.00/ 2.00/ | 17,057 | 682 | 17,057 | 17,739 |
| Summerlin - Mesa #151 (3990.100) | 8 | 10 yrs | 13,060,000 | 07/29/15 | 08/01/25 | 4.50 2.00/ 2.00/ | 12,950,000 | 484,175 | 1,115,000 | 1,599,175 |
| Summerlin - Village 16A #159 (3990.098) | 8 | 20 yrs | 24,500,000 | 12/08/15 | 08/01/35 | 5.00 | 24,500,000 | 1,286,891 | 220,000 | 1,506,891 |
| TOTAL - ALL DEBT SERVICE (continued) | | | 282,906,000 | | | | 168,915,000 | 7,780,252 | 13,220,000 | 21,000,252 |

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Transfer Schedule for Fiscal Year 2016-2017

| 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 District Town Funds | 15 15 | 108,739,445 194,231,724 | 2030 2060 2080 2100 2180 2210 2290 2470 2900 3170 4370 4380 5420 5450 6540 | County Grants Detention Services LVMPD General Purpose Citizen Review Board Admin D.A. Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T County Bonds Debt Service County Capital Projects IT Capital Projects University Medical Center Shooting Complex Employee Benefits | 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 | 12,153,308 186,530,304 238,659,078 662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000 2,700,000 31,000,000 250,000 1,500,000 |
| | | Subtotal | | | 302,971,169 | | | | 543,786,970 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| 2020 | Road | 4180 | Master Transportation Rm Tax Imp | 33 | 1,107,784 | | | | |
| 2030 | County Grants | 1010 2300 5410 | General Fund Entitlements Recreation Activity | 35 35 35 | 12,153,308 445,681 4,000 | | | | |
| 2050 | LVMPD Forfeitures | 2330 | LVMPD Shared State Forfeitures | 39 | 874,752 | | | | |
| 2060 | Detention Services | 1010 | General Fund | 40 | 186,530,304 | | | | |
| 2080 | LVMPD | 1010 2430 2640 | General Fund LVMPD Seized Funds Laughlin Town | 42 42 42 | 238,659,078 57,594 2,668,000 | | | | |
| 2100 | General Purpose | 1010 4160 | General Fund Special Ad Valorem Capital Proj | 44 44 | 662,908 383,000 | | | | |
| 2110 | Subdivision Park Fees | | | | | 4110 | Recreation Capital Improvement | 46 | 21,100,499 |
| 2120 | Master Transportation Plan | | | | | 3170 4120 4180 5240 | L-T County Bonds Debt Service Master Transportation Plan Capital Master Transportation Rm Tax Imp Dept. of Aviation | 48 48 48 48 | 53,779,269 36,468,250 27,503,981 11,196,000 |
| 2130 | Special Ad Valorem Distribution | | | | | 4160 | Special Ad Valorem Capital Proj | 49 | 7,667,643 |
| 2180 | Citizen Review Board Admin | 1010 | General Fund | 53 | 145,337 | | | | |
| 2190 | Justice Court Admin Assess | | | | | 3170 | L-T County Bonds Debt Service | 54 | 2,293,250 |
| 2210 | D.A. Family Support | 1010 | General Fund | 57 | 10,525,600 | | | | |
| 2280 | Air Quality Transportation Tax | | | | | 3170 | L-T County Bonds Debt Service | 66 | 2,000,000 |
| 2290 | Technology Fees | 1010 | General Fund | 67 | 2,430,140 | 4380 | IT Capital Projects | 67 | 445,639 |
| 2300 | Entitlements | | | | | 2030 2370 | County Grants Child Welfare | 69 69 | 445,681 2,500,000 |
| 2310 | Police Sales Tax Distribution | | | | | 2320 | LVMPD Sales Tax | 70 | 85,862,500 |
| 2320 | LVMPD Sales Tax | 2310 | Police Sales Tax Distribution | 71 | 85,862,500 | | | | |
| 2330 | LVMPD Shared State Forfeitures | | | | | 2050 | LVMPD Forfeitures | 72 | 874,752 |

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2016-2017

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|------|------------------------------------|--------------|------------------------------------|------|------------|---------------|-------------------------------------|------|-------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| | SPECIAL REVENUE FUNDS (Con't) | | | | | | | | |
| 2340 | Fort Mohave Valley Development | | | | | 4340 | Ft Mohave Valley Dev Cap Improve | 73 | 6,688,852 |
| 2370 | Child Welfare | 2300 | Entitlements | 75 | 2,500,000 | | | | |
| 2400 | Tax Receiver | | | | | 4370 | County Capital Projects | 79 | 160,212 |
| 2420 | Fire Prevention Bureau | 2930 | Clark County Fire Service District | 82 | 5,500,000 | | | | |
| 2430 | LVMPD Seized Funds | | | | | 2080 | LVMPD | 83 | 57,594 |
| 2460 | County Licensing Applications | | | | | 4370 | County Capital Projects | 84 | 1,085,990 |
| 2470 | Satellite Detention Center | 1010 | General Fund | 85 | 18,500,000 | | | | |
| 2510 | Justice Court Bail | | | | | 4370 | County Capital Projects | 89 | 928,385 |
| 2800 | In-Transit | | | | | 4370 | County Capital Projects | 92 | 5,287,240 |
| 2860 | Regional Flood Control District | 4430 | Regional Flood Control Dist Const | 95 | 526,500 | 2870 | Reg Flood Cntrl Dist Facility Maint | 96 | 8,000,000 |
| | | | | | | 3300 | Flood Control Debt Service | 96 | 39,672,020 |
| | | | | | | 4430 | Regional Flood Control Dist Const | 96 | 45,000,000 |
| 2870 | Reg Fld Cntrl Dist Facility Maint | 2860 | Regional Flood Control District | 97 | 8,000,000 | | | | |
| 2550 | Bunkerville Town | | | | | 1010 | General Fund | 221 | 579,000 |
| 2930 | Clark County Fire Service District | | | | | 1010 | General Fund | 223 | 108,739,445 |
| | | | | | | 2420 | Fire Prevention Bureau | 223 | 5,500,000 |
| 2710 | Enterprise Town | | | | | 1010 | General Fund | 225 | 17,510,000 |
| 2660 | Indian Springs Town | | | | | 1010 | General Fund | 227 | 6,825 |
| 2640 | Laughlin Town | | | | | 2080 | LVMPD | 230 | 2,668,000 |
| 2690 | Moapa Town | | | | | 1010 | General Fund | 233 | 11,940 |
| | | | | | | 4400 | Moapa Town Capital Construction | 233 | 6,102 |
| 4400 | Moapa Town Capital Construction | 2690 | Moapa Town | 234 | 6,102 | | | | |
| 2570 | Moapa Valley Town | | | | | 1010 | General Fund | 236 | 825,000 |
| 2650 | Mt. Charleston Town | | | | | 1010 | General Fund | 240 | 10,269 |
| 2900 | Mt. Charleston Fire District | 1010 | General Fund | 242 | 725,000 | | | | |
| 2600 | Paradise Town | | | | | 1010 | General Fund | 244 | 104,000,000 |
| 2610 | Searchlight Town | | | | | 1010 | General Fund | 246 | 488,690 |
| 2680 | Spring Valley Town | | | | | 1010 | General Fund | 249 | 32,000,000 |
| 2700 | Summerlin Town | | | | | 1010 | General Fund | 251 | 4,300,000 |
| 2620 | Sunnise Manor Town | | | | | 1010 | General Fund | 253 | 16,000,000 |
| 2560 | Whitney Town | | | | | 1010 | General Fund | 255 | 2,100,000 |

Transfer Schedule for Fiscal Year 2016-2017

| FUND | FUND TYPE | FUND | TRANSFERS IN | | | TRANSFERS OUT | | | |
|------|-----------------------------------------------------------|-----------|---------------------------------|------|-------------|---------------|---------------------------------|------|-------------|
| | | | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| 2630 | SPECIAL REVENUE FUNDS (Con't) Winchester Town | | | | | 1010 | General Fund | 257 | 16,400,000 |
| | Subtotal | | | | 578,267,588 | | | | 670,163,028 |
| 4110 | CAPITAL PROJECTS FUNDS Recreation Capital Improvement | 2110 | Subdivision Park Fees | 98 | 21,100,499 | | | | |
| 4120 | Master Transportation Plan Capital | 2120 | Master Transportation Plan | 99 | 36,468,250 | | | | |
| 4160 | Special Ad Valorem Capital Proj | 2130 | Spec Ad Valorem Distribution | 101 | 7,667,643 | 2100 | General Purpose | 101 | 383,000 |
| 4180 | Master Transportation Rm Tax Imp | 2120 | Master Transportation Plan | 102 | 27,503,981 | 2020 | Road | 102 | 1,107,784 |
| 4340 | Ft Mohave Valley Dev Cap Improve | 2340 | Fort Mohave Valley Development | 105 | 6,688,852 | | | | |
| 4370 | County Capital Projects | 1010 | General Fund | 106 | 28,386,000 | 6860 | Construction Management | 107 | 2,800,000 |
| | | 2400 | Tax Receiver | 106 | 160,212 | | | | |
| | | 2460 | County Licensing Applications | 106 | 1,085,990 | | | | |
| | | 2510 | Justice Court Bail | 106 | 928,385 | | | | |
| | | 2800 | In-Transit | 106 | 5,287,240 | | | | |
| | | 4550 | SNPLMA Capital Construction | 106 | 40,700,000 | | | | |
| 4380 | IT Capital Projects | 1010 | General Fund | 108 | 2,700,000 | | | | |
| | | 2290 | Technology Fees | 108 | 445,639 | | | | |
| 4430 | Regional Flood Cntrl Dist Const | 2860 | Regional Flood Control District | 110 | 45,000,000 | 2860 | Regional Flood Control District | 110 | 526,500 |
| | | 4440 | Reg Flood Cntrl Dist Cap Imp | 110 | 5,000,000 | | | | |
| 4440 | Regional Fid Control Dist Cap Imp | | | | | 4430 | Regional Flood Cntrl Dist Const | 111 | 5,000,000 |
| 4480 | Special Assessment Cap Const | 3990 | Special Assessment Debt Service | 115 | 107,000 | 6700 | CC Invest Pool & Spec Imp Dist | 115 | 1,000,000 |
| | | 6700 | CC Invest Pool & Spec Imp Dist | 115 | 1,000,000 | | | | |
| 4550 | SNPLMA Capital Construction | | | | | 4370 | County Capital Projects | 117 | 40,700,000 |
| | Subtotal | | | | 230,229,691 | | | | 51,517,284 |
| 7050 | EXPENDABLE TRUST FUNDS Southern Nevada Health District | | | | | 7070 | SNHD Bond Reserve | 120 | 1,350,639 |
| | | | | | | 7090 | SNHD Grant | 120 | 5,285,452 |
| | | | | | | 7620/7700 | SNHD - Proprietary Fund | 120 | 2,557,504 |
| 7070 | SNHD Bond Reserve | 7050 | Southern Nevada Health District | 122 | 1,350,639 | | | | |
| 7090 | SNHD Grant | 7050 | Southern Nevada Health District | 123 | 5,285,452 | | | | |
| | | 7620/7700 | SNHD - Proprietary Fund | 123 | 244,946 | | | | |
| | Subtotal | | | | 6,881,037 | | | | 9,193,595 |
| 3120 | DEBT SERVICE FUNDS Revenue Stabilization | | | | | 3170 | L-T County Bonds Debt Service | 125 | 337,074 |
| 3170 | L-T County Bonds Debt Service | 1010 | General Fund | 127 | 9,619,295 | | | | |
| | | 2120 | Master Transportation Plan | 127 | 53,779,269 | | | | |
| | | 2190 | Justice Court Admin Assess | 127 | 2,293,250 | | | | |
| | | 2280 | Air Quality Transportation Tax | 127 | 2,000,000 | | | | |
| | | 3120 | Revenue Stabilization | 127 | 337,074 | | | | |
| 3300 | Flood Control Debt Service | 2860 | Regional Flood Control District | 131 | 39,672,020 | | | | |
| 3680 | Special Assessment Surp & Def | 3990 | Special Assessment Debt Service | 133 | 1,000,000 | 3990 | Special Assessment Debt Service | 133 | 1,000,000 |

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2016-2017

| FUND | FUND TYPE | TRANSFERS IN | | | | TRANSFERS OUT | | | |
|-------------------------|------------------------------------------------------------------|--------------|---------------------------------|------|---------------|---------------|---------------------------------------------------------------|------------|----------------------|
| | | FUND | FROM FUND | PAGE | AMOUNT | FUND | TO FUND | PAGE | AMOUNT |
| 3990 | DEBT SERVICE FUNDS (Con't) Special Assessment Debt Service | 3680 | Special Assessment Surp & Def | 134 | 1,000,000 | 3680 4480 | Special Assessment Surp & Def Special Assessment Cap Const | 135 135 | 1,000,000 107,000 |
| | Subtotal | | | | 109,700,908 | | | | 2,444,074 |
| 5000-5080/ 5100-5320 | ENTERPRISE FUNDS Dept of Aviation | 2120 | Master Transportation Plan | 136 | 11,196,000 | | | | |
| 5410 | Recreation Activity | | | | | 2030 | County Grants | 146 | 4,000 |
| 5420-5440 | University Medical Center | 1010 | General Fund | 148 | 31,000,000 | | | | |
| 5450 | Shooting Complex | 1010 | General Fund | 150 | 250,000 | | | | |
| 7620/7700 | SNHD - Proprietary Fund | 7050 | Southern Nevada Health District | 154 | 2,557,504 | 7090 | SNHD Grant | 154 | 244,946 |
| | Subtotal | | | | 45,003,504 | | | | 248,946 |
| 6540 | INTERNAL SERVICE FUNDS Employee Benefits | 1010 | General Fund | 162 | 1,500,000 | | | | |
| 6700 | CC Invest Pool & Spec Imp Dist | 4480 | Special Assessment Cap Const | 180 | 1,000,000 | 4480 | Special Assessment Cap Const | 180 | 1,000,000 |
| 6860 | Construction Management | 4370 | County Capital Projects | 186 | 2,800,000 | | | | |
| | Subtotal | | | | 5,300,000 | | | | 1,000,000 |
| | RESIDUAL TRANSFERS | | | | | | | | |
| | Subtotal | | | | - | | | | - |
| | TRUST & AGENCY FUNDS | | | | | | | | |
| | Subtotal | | | | - | | | | - |
| | TOTAL TRANSFERS | | | | 1,278,353,897 | | | | 1,278,353,897 |

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 0000762220

Eileen Gallagher, 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 05/06/2016 to 05/06/2016, on the following days:

05 / 06 / 16

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada will hold a public hearing on Monday, May 16, 2016, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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.

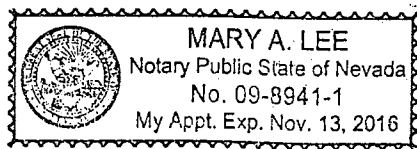
/s/ Lynn Marie Goya
LYNN MARIE GOYA,
County Clerk and Ex-Officio
Clerk of the
Board of County
Commissioners
Clark County, Nevada

PUB: May 6, 2016
LV Review-Journal

ISI Eileen Gallagher
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2016

Notary Mary Lee



COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755),
SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS
FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND
PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

Computation of Common Levy

| Unincorporated Town | Fiscal Year 2016-17 Allowable Property Tax Revenue | Fiscal Year 2016-17 Assessed Valuation |
|------------------------|----------------------------------------------------------|----------------------------------------------|
| Enterprise | \$ 27,290,481 | \$ 7,864,691,750 |
| Paradise | 135,221,923 | 14,091,488,492 |
| Spring Valley | 25,198,506 | 6,271,405,201 |
| Summerlin | 7,644,662 | 2,378,550,493 |
| Sunrise Manor | 21,195,756 | 2,930,423,787 |
| Whitney | 2,982,752 | 787,629,321 |
| Winchester | 23,429,443 | 1,199,480,009 |
| | \$ 242,963,523 | \$ 35,523,669,053 |

\$242,963,523
\$355,236,691
\$0.6839
\$0.2064

TOTAL ALLOWABLE PROPERTY TAXES
TOTAL ASSESSED VALUATION DIVIDED BY \$100
ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

Amounts approved by the legislature to be added, each year, to the Maximum
Combined Revenue otherwise allowable under NRS 354.5982:

| | |
|---------------|---------------|
| Clark County: | |
| Clark County | \$ 14,568,933 |
| Paradise | 400,631 |
| Spring Valley | 106,578 |
| Sunrise Manor | 116,191 |
| Whitney | 12,842 |
| Winchester | 132,723 |
| | \$ 15,337,898 |

**FY 2016-17
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

| ENTITY | ALLOWED TAX RATE | ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS | ACTUAL TAX RATE | TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP | AD VALOREM TAX ABATEMENT | BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP |
|----------------------------------------|---------------------|-----------------------------------------------------------------|--------------------|------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|
| CLARK COUNTY OPERATING | \$ 0.7900 | \$ 589,321,216 | \$ 0.4599 | \$ 343,074,464 | \$ 78,841,787 | \$ 264,232,677 |
| FAMILY COURT | \$ 0.0192 | \$ 14,322,743 | \$ 0.0192 | \$ 14,322,743 | \$ 3,291,503 | \$ 11,031,240 |
| COOPERATIVE EXTENSION | \$ 0.0100 | \$ 7,459,762 | \$ 0.0100 | \$ 7,459,762 | \$ 1,714,324 | \$ 5,745,438 |
| COMBINED CLARK COUNTY BONDS DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEDICAL ASSISTANCE TO INDIGENT PERSONS | \$ 0.1000 | \$ 74,597,623 | \$ 0.1000 | \$ 74,597,623 | \$ 17,143,247 | \$ 57,454,376 |
| CLARK COUNTY CAPITAL | \$ 0.0500 | \$ 37,298,811 | \$ 0.0500 | \$ 37,298,811 | \$ 8,571,623 | \$ 28,727,188 |
| ACCIDENT INDIGENT | \$ 0.0150 | \$ 11,189,643 | \$ 0.0150 | \$ 11,189,643 | \$ 2,571,487 | \$ 8,618,156 |
| BUNKERVILLE TOWN | \$ 1.4529 | \$ 410,876 | \$ 0.0200 | \$ 5,656 | \$ 1,266 | \$ 4,390 |
| CLARK COUNTY FIRE SERVICE DISTRICT | \$ 0.4612 | \$ 172,694,955 | \$ 0.2197 | \$ 82,266,006 | \$ 18,214,750 | \$ 64,051,256 |
| ENTERPRISE TOWN | \$ 0.3470 | \$ 27,290,481 | \$ 0.2064 | \$ 16,232,724 | \$ 3,799,206 | \$ 12,433,518 |
| INDIAN SPRINGS TOWN | \$ 1.4039 | \$ 157,626 | \$ 0.0200 | \$ 2,246 | \$ 421 | \$ 1,825 |
| LAUGHLIN TOWN | \$ 5.9830 | \$ 23,678,734 | \$ 0.8416 | \$ 3,330,774 | \$ 662,690 | \$ 2,668,084 |
| MOAPA TOWN | \$ 4.3122 | \$ 1,197,000 | \$ 0.1094 | \$ 30,368 | \$ (13,839) | \$ 44,207 |
| MOAPA VALLEY TOWN | \$ 0.4053 | \$ 689,925 | \$ 0.0200 | \$ 34,045 | \$ 7,115 | \$ 26,930 |
| MOAPA VALLEY FIRE DISTRICT | \$ 0.0534 | \$ 93,261 | \$ - | \$ - | \$ - | \$ - |
| MT. CHARLESTON TOWN | \$ 0.3743 | \$ 150,875 | \$ 0.0200 | \$ 8,062 | \$ 878 | \$ 7,184 |
| MT. CHARLESTON FIRE DISTRICT | \$ 1.8886 | \$ 768,447 | \$ 0.8813 | \$ 358,590 | \$ 39,340 | \$ 319,250 |
| PARADISE TOWN | \$ 0.9596 | \$ 135,221,923 | \$ 0.2064 | \$ 29,084,832 | \$ 5,820,458 | \$ 23,264,374 |
| SEARCHLIGHT TOWN | \$ 1.2950 | \$ 452,162 | \$ 0.0200 | \$ 6,983 | \$ 1,089 | \$ 5,894 |
| SPRING VALLEY TOWN | \$ 0.4018 | \$ 25,198,506 | \$ 0.2064 | \$ 12,944,180 | \$ 2,693,146 | \$ 10,251,034 |
| SUMMERLIN TOWN | \$ 0.3214 | \$ 7,644,662 | \$ 0.2064 | \$ 4,909,328 | \$ 1,089,410 | \$ 3,819,918 |
| SUNRISE MANOR TOWN | \$ 0.7233 | \$ 21,195,756 | \$ 0.2064 | \$ 6,048,395 | \$ 1,925,128 | \$ 4,123,267 |
| WHITNEY TOWN | \$ 0.3787 | \$ 2,982,752 | \$ 0.2064 | \$ 1,625,667 | \$ 531,785 | \$ 1,093,882 |
| WINCHESTER TOWN | \$ 1.9533 | \$ 23,429,443 | \$ 0.2064 | \$ 2,475,727 | \$ 139,602 | \$ 2,336,125 |
| LVMPD EMERGENCY 9-1-1 | \$ 0.0050 | \$ 2,732,856 | \$ 0.0050 | \$ 2,732,856 | \$ 623,565 | \$ 2,109,291 |
| LVMPD MANPOWER SUPPLEMENT (County) | \$ 0.2800 | \$ 104,839,689 | \$ 0.2800 | \$ 104,839,689 | \$ 23,608,221 | \$ 81,231,468 |
| LVMPD MANPOWER SUPPLEMENT (City) | \$ 0.2800 | \$ 50,598,040 | \$ 0.2800 | \$ 50,598,040 | \$ 11,393,869 | \$ 39,204,171 |
| MOAPA VALLEY WATER DISTRICT DEBT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | <u>\$ 1,335,617,767</u> | | <u>\$ 805,477,214</u> | <u>\$ 182,672,071</u> | <u>\$ 622,805,143</u> |

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.

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