



Clark County Treasurer's Office

Quarterly Debt Report

2023:Q4

OVERVIEW

Outstanding debt managed by the Treasurer's Office	2023:Q4
Clark County	\$ 51,769,333
All other districts	\$ 1,257,772,591
Total	\$ 1,309,541,924

Clark County Bond Rating (last rated: May 2018)	Aa1
---	-----

Positive factors: growing metro area base, well managed/stable finances, low debt burden, average pension liability.

Risk areas: the position of reserves, contraction of the tax base. Reserves have increased since last review.

Clark County General Obligation remaining debt capacity 2023:Q4	Calculation
Countywide 2022 assessed value (AV)	\$ 98,075,328,593
Total general obligation debt capacity as % of AV	2.5%
Total general obligation debt capacity (\$)	\$ 2,451,883,215
Less: general obligation debt outstanding	\$ (51,769,333)
Remaining general obligation debt capacity	\$ 2,400,113,882
Total NON-VOTED general obligation (LTGO) debt capacity as % of AV	1.5%
Total NON-VOTED general obligation (LTGO) debt capacity (\$)	\$ 1,471,129,929
Less: non-voted general obligation debt outstanding	\$ (51,769,333)
Remaining NON-VOTED general obligation debt capacity	\$ 1,419,360,596

Internal line of credit status as of 12/31/2023	Amount
Total	\$ 4,953,419

Current or upcoming issues:

1. December 2023 bi-annual debt payment \$106M
2. East County Fire Rescue LTGO 2012 Bond: \$514K redeemed December 2023
3. Evergreen SD UTGO 2024 Bond proceeds: \$35M February 2024
4. Clark County Law & Justice Capital Project Planning
5. VHA Loan due to County to be paid in full February 2024

Tables, charts & appendices

- Table 1. Outstanding debt by district
- Table 2. Internal line of credit utilization
- Table 3. Other loans due to county
- Appendix 1. Outstanding debt by district - detail by issuance

Questions? Feedback? Please contact Amira Ajami at Amira.Ajami@clark.wa.gov or 564-397-4456.



Clark County Treasurer's Office Quarterly Debt Report 2023:Q4

Table 1. Outstanding debt by district

District	2023:Q4	2023:Q3	Change
Evergreen School District # 114	\$ 554,275,000	\$ 582,515,000	\$ (28,240,000)
Vancouver School District # 37	\$ 353,980,000	\$ 371,260,000	\$ (17,280,000)
Camas School District # 117	\$ 123,978,332	\$ 130,491,110	\$ (6,512,778)
Ridgefield School District # 122	\$ 91,170,000	\$ 94,795,153	\$ (3,625,153)
Clark County, WA	\$ 51,769,333	\$ 53,804,500	\$ (2,035,167)
Washougal School District # 112	\$ 36,175,000	\$ 41,070,000	\$ (4,895,000)
LaCenter School District # 101	\$ 39,705,000	\$ 41,150,000	\$ (1,445,000)
Hockinson School District # 98	\$ 21,420,000	\$ 23,845,000	\$ (2,425,000)
Fort Vancouver Regional Library	\$ 13,785,000	\$ 16,360,000	\$ (2,575,000)
Battle Ground School District # 119	\$ 370,000	\$ 7,765,000	\$ (7,395,000)
Educational Service District # 112	\$ 4,692,558	\$ 4,770,558	\$ (78,000)
Fire District #6	\$ 12,850,000	\$ 13,555,000	\$ (705,000)
Clark-Cowlitz Fire Rescue	\$ 3,753,952	\$ 4,194,309	\$ (440,356)
East Co F&R	\$ -	\$ 505,000	\$ (505,000)
Fire District #3	\$ 1,217,268	\$ 1,262,268	\$ (45,000)
Fire District #10	\$ 220,000	\$ 220,000	\$ -
Fire District #13	\$ 144,828	\$ 144,828	\$ -
Green Mountain School District #103	\$ 35,652	\$ 35,652	\$ -
Total	\$ 1,309,541,924	\$ 1,387,743,379	\$ (78,201,455)

New/ Upcoming debt issuances	Amount
Evergreen SD UTGO 2024 Bond, February 2024	\$ 35,272,094
Total	\$ 35,272,094

2023:Q4 Debt Payments	Principal	Interest	Total
Evergreen School District # 114	\$ 28,240,000	\$ 12,428,688	\$ 40,668,688
Vancouver School District # 37	\$ 17,280,000	\$ 8,076,475	\$ 25,356,475
Camas School District # 117	\$ 6,512,778	\$ 2,392,296	\$ 8,905,074
Ridgefield School District # 122	\$ 3,625,153	\$ 2,140,695	\$ 5,765,848
Clark County, WA	\$ 2,035,167	\$ 628,811	\$ 2,663,979
Washougal School District # 112	\$ 4,895,000	\$ 881,200	\$ 5,776,200
LaCenter School District # 101	\$ 1,445,000	\$ 1,021,525	\$ 2,466,525
Hockinson School District # 98	\$ 2,425,000	\$ 554,425	\$ 2,979,425
Fort Vancouver Regional Library	\$ 2,575,000	\$ 368,150	\$ 2,943,150
Battle Ground School District # 119	\$ 7,395,000	\$ 144,943	\$ 7,539,943
Educational Service District # 112	\$ 78,000	\$ 6,038	\$ 84,038
Fire District #6	\$ 705,000	\$ 244,300	\$ 949,300
Clark-Cowlitz Fire Rescue	\$ 440,356	\$ 41,125	\$ 481,481
East Co F&R	\$ 505,000	\$ 9,650	\$ 514,650
Fire District #3	\$ 45,000	\$ 25,899	\$ 70,899
Fire District #10	\$ -	\$ 5,500	\$ 5,500
Fire District #13	\$ -	\$ 3,621	\$ 3,621
Green Mountain School District #103	\$ -	\$ 891	\$ 891
Total	\$ 78,201,455	\$ 28,974,232	\$ 107,175,686



Clark County Treasurer's Office Quarterly Debt Report 2023:Q4

Table 2. Internal line of credit utilization

Month	Weatherization Fund 1936	Elections Fund 5006	Public Safety 1042	Crime Victim Witness Assistance 1022	Remaining Available Credit Line
Jan-23	\$ -	\$ -	\$ 8,701	\$ -	\$ 5,000,000
Feb-23	\$ -	\$ -	\$ 18,347	\$ -	\$ 5,000,000
Mar-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Apr-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
May-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Jun-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Jul-23	\$ 297,734	\$ -	\$ -	\$ -	\$ 4,702,266
Aug-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Sep-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Nov-23	\$ -	\$ -	\$ -	\$ 11,599	\$ 4,988,401
Dec-23	\$ -	\$ -	\$ -	\$ 46,581	\$ 4,953,419

General Fund Credit Line Utilization

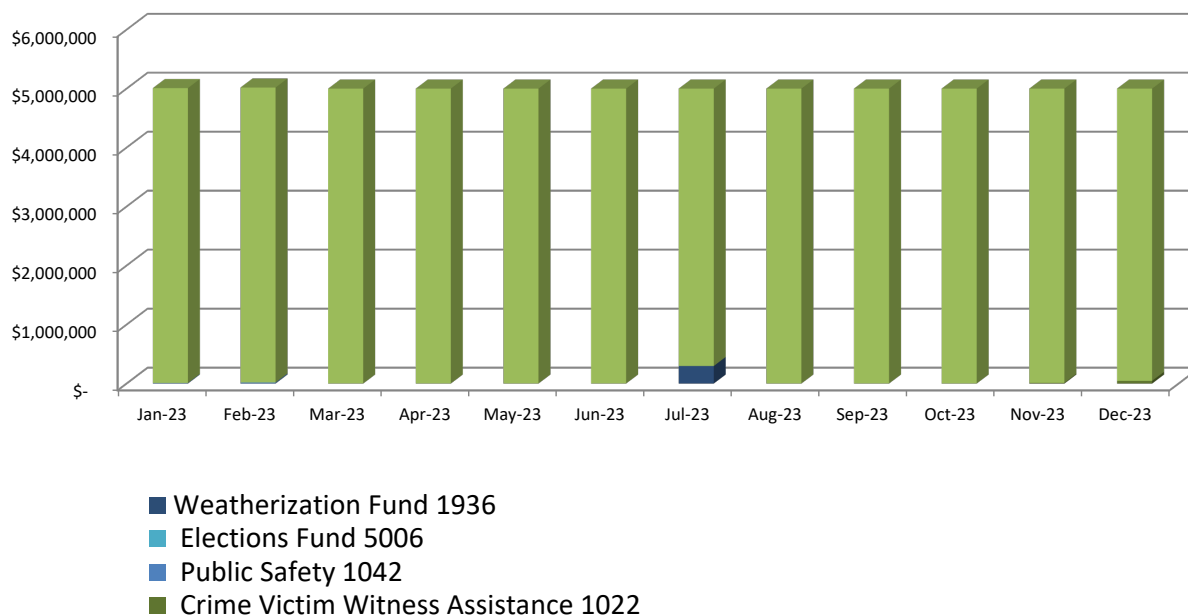


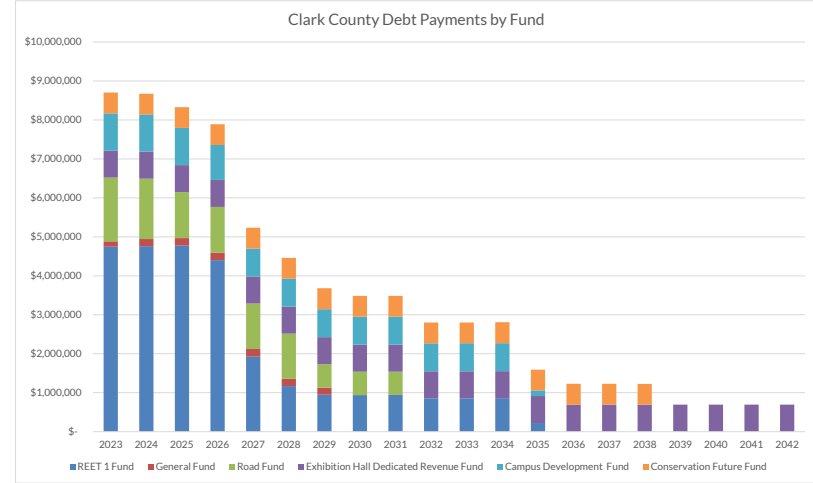
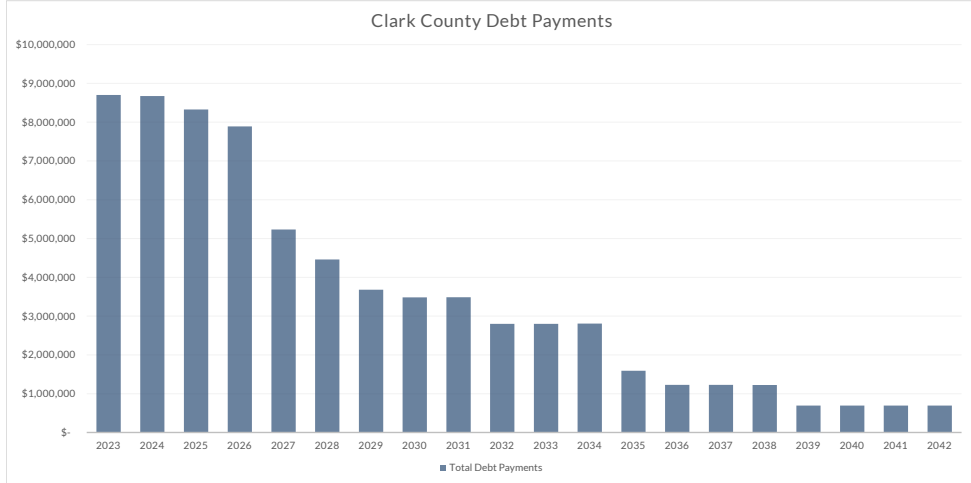
Table 3. Other loans due to county

Year	VHA Loan Beg. Balance	Interest Rate	VHA Loan Receivable	VHA Loan End Balance
2023	\$ 294,395.59	2.00%	\$ 5,888	\$ 300,284

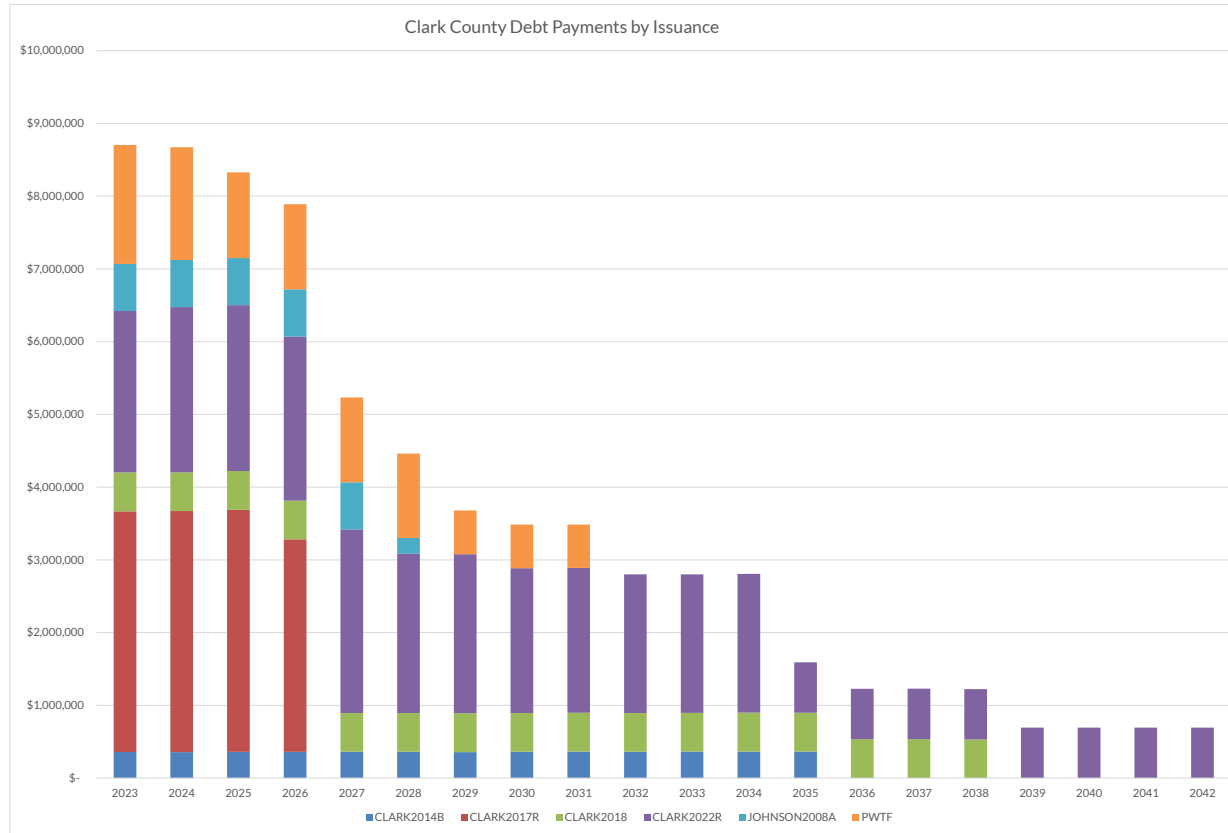
*Loan origination from June 2003, interest at annual rate of 2%. Maturity December 2043.

VHA expects to pay off loan early, February 2024.

DEBT BY FUNDING SOURCE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
REET 1 Fund	\$ 4,745,730	\$ 4,760,081	\$ 4,775,634	\$ 4,403,003	\$ 1,926,862	\$ 1,170,356	\$ 948,074	\$ 940,691	\$ 942,898	\$ 855,376	\$ 856,423	\$ 858,595	\$ 220,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 139,495	\$ 183,462	\$ 193,056	\$ 192,786	\$ 193,860	\$ 185,461	\$ 181,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Fund	\$ 1,635,131	\$ 1,590,004	\$ 1,177,570	\$ 1,171,841	\$ 1,166,112	\$ 1,160,384	\$ 601,475	\$ 598,512	\$ 595,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exhibition Hall Dedicated Revenue Fund	\$ 693,586	\$ 693,586	\$ 693,586	\$ 693,586	\$ 693,586	\$ 693,587	\$ 693,586	\$ 693,586	\$ 693,586	\$ 693,586	\$ 693,587	\$ 693,586	\$ 693,587	\$ 693,587	\$ 693,586	\$ 693,587	\$ 693,587	\$ 693,587	\$ 693,587	\$ 693,587
Campus Development Fund	\$ 954,441	\$ 954,441	\$ 954,441	\$ 895,400	\$ 719,686	\$ 719,686	\$ 719,686	\$ 719,686	\$ 719,686	\$ 719,686	\$ 719,686	\$ 719,686	\$ 144,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation Future Fund	\$ 534,350	\$ 531,100	\$ 532,350	\$ 532,850	\$ 532,600	\$ 531,600	\$ 534,850	\$ 532,100	\$ 533,600	\$ 533,000	\$ 531,800	\$ 535,000	\$ 532,400	\$ 534,200	\$ 535,200	\$ 530,400	\$ -	\$ -	\$ -	\$ -
Total Debt Payments	\$ 8,702,733	\$ 8,672,673	\$ 8,326,638	\$ 7,889,466	\$ 5,232,707	\$ 4,461,073	\$ 3,679,281	\$ 3,484,575	\$ 3,485,320	\$ 2,801,648	\$ 2,801,495	\$ 2,806,867	\$ 1,591,387	\$ 1,227,787	\$ 1,228,786	\$ 1,223,987	\$ 693,587	\$ 693,587	\$ 693,587	\$ 693,587



DEBT	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
CLARK2014B	\$ 359,443	\$ 357,563	\$ 360,083	\$ 361,688	\$ 362,688	\$ 363,063	\$ 357,793	\$ 362,060	\$ 365,020	\$ 362,335	\$ 364,220	\$ 365,140	\$ 365,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLARK2017R	\$ 3,307,944	\$ 3,313,672	\$ 3,327,855	\$ 2,919,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLARK2018	\$ 534,350	\$ 531,100	\$ 532,350	\$ 532,850	\$ 532,600	\$ 531,600	\$ 534,850	\$ 532,100	\$ 533,600	\$ 533,000	\$ 531,800	\$ 535,000	\$ 532,400	\$ 534,200	\$ 535,200	\$ 530,400	\$ -	\$ -	\$ -	\$ -
CLARK2022R	\$ 2,218,276	\$ 2,272,745	\$ 2,281,190	\$ 2,255,730	\$ 2,523,717	\$ 2,190,163	\$ 2,185,164	\$ 1,991,903	\$ 1,991,151	\$ 1,906,313	\$ 1,905,475	\$ 1,906,727	\$ 693,587	\$ 693,587	\$ 693,587	\$ 693,587	\$ 693,586.66	\$ 693,586.34	\$ 693,586.32	\$ 693,586.52
JOHNSON2008A	\$ 647,590	\$ 647,590	\$ 647,590	\$ 647,590	\$ 647,590	\$ 215,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF	\$ 1,635,131	\$ 1,550,004	\$ 1,177,570	\$ 1,171,841	\$ 1,166,112	\$ 1,160,384	\$ 601,475	\$ 598,512	\$ 595,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,702,733	\$ 8,672,673	\$ 8,326,638	\$ 7,889,466	\$ 5,232,707	\$ 4,461,073	\$ 3,679,281	\$ 3,484,575	\$ 3,485,320	\$ 2,801,648	\$ 2,801,495	\$ 2,806,867	\$ 1,591,387	\$ 1,227,787	\$ 1,228,786	\$ 1,223,987	\$ 693,587	\$ 693,586	\$ 693,586	\$ 693,587



Clark County Treasurer's Office
Appendix 1. Outstanding debt by district - detail by issuance
12/31/2023

Bond ID	Issuer	Description	Issue Date	Par Value	Principal Balance Outstanding	True Interest Cost (TIC)	Arbitrage Yield (AY)	Final Maturity
Fund 2914								
CLARK2014B	Clark County, WA	Limited Tax G.O. Refunding - 2014B	9/24/2014	5,010,000	3,350,000	3.94	3.89	12/1/2035
CLARK2017R	Clark County, WA	Limited Tax G.O. Refunding - 2017R	5/4/2017	23,965,000	9,280,000	2.20	2.15	1/1/2026
CLARK2018	Clark County, WA	Limited Tax G.O. - 2018	6/6/2018	6,355,000	5,840,000	3.25	2.92	12/1/2038
CLARK2022R	Clark County, WA	Limited Tax G.O. Refunding - 2022R	7/14/2022	24,197,339	22,785,245			12/1/2042
Fund 3056								
JOHNSON2008A	Clark County, WA	Lease Purchase Agreement, Johnson Controls	4/18/2008	7,987,411	2,642,619	2.75	2.75	4/20/2028
Subtotal & Averages	SubTotal			67,514,750	43,897,864	1.71	1.65	
P_WORKSPWTF_12	Clark County, WA	PWTF 12 - NW 117th/119th St. NW 7th to HD	7/18/2003	1,400,000	-	0.50	0.50	7/1/2023
P_WORKSPWTF_13	Clark County, WA	PWTF 13 - NW 117th/NW 119th St.	7/15/2004	2,600,000	137,222	0.50	0.50	7/1/2024
P_WORKSPWTF_14	Clark County, WA	PWTF 14 - NE Ward Road	7/15/2004	1,200,000	76,917	0.50	0.50	7/1/2024
P_WORKSPWTF_15	Clark County, WA	PWTF 15 - St. John's Road	7/15/2004	2,600,000	150,741	0.50	0.50	7/1/2024
P_WORKSPWTF_17	Clark County, WA	PWTF 17 - I-5/Salmon Creek interchange	4/1/2008	10,000,000	2,765,899	0.50	0.50	7/1/2028
P_WORKSPWTF_18	Clark County, WA	PWTF 18 - Salmon Creek Interchange	10/11/2011	7,202,927	4,740,689	0.50	0.50	6/1/2031
Subtotal & Averages	SubTotal			25,002,927	7,871,468	0.50	0.50	
Vancouver SD								
VANCOVSD2017A	Vancouver School District # 37	Unlimited Tax G.O. - 2017A	5/23/2017	59,310,000	56,890,000	3.18	2.58	12/1/2035
VANCOVSD2018	Vancouver School District # 37	Unlimited Tax G.O. - 2018	10/23/2018	109,725,000	98,145,000	3.49	3.13	12/1/2037
VANCOVSD2019	Vancouver School District # 37	Unlimited Tax G.O. - 2019	8/13/2019	152,850,000	141,850,000	2.60	2.34	12/1/2038
VANCOVSD2021	Vancouver School District # 37	Unlimited Tax G.O. - 2021	2/23/2021	80,095,000	57,095,000	1.39	0.67	12/1/2039
Subtotal & Averages	SubTotal			401,980,000	353,980,000	2.69	2.26	
Hockinson SD								
HOCK2015A	Hockinson School District # 98	Unlimited Tax G.O. - 2015A	5/7/2015	35,560,000	21,420,000	3.02	2.53	12/1/2034
Subtotal & Averages	SubTotal			35,560,000	21,420,000	3.02	2.53	
La Center SD								
LACENTER2018	LaCenter School District # 101	Unlimited Tax G.O. Refunding - 2018	6/14/2018	42,340,000	39,705,000	3.41	2.91	12/1/2036
LACENTER2020R	LaCenter School District # 101	Unlimited Tax G.O. Refunding - 2020R	9/3/2020	3,021,296	-			12/1/2022
Subtotal & Averages	SubTotal			45,361,296	39,705,000	0.00	0.00	
Green Mountain SD								
GREENMTN2020ACOP	Green Mountain School District #103	Lease Purchase Agreement, COP - 2020A	7/21/2020	82,215	35,652	0.50	1.12	6/1/2025
Subtotal & Averages	SubTotal			82,215	35,652	0.50	1.12	
Washougal SD								
WASHOUGL2015	Washougal School District # 112	Unlimited Tax G.O. Refunding - 2015	6/24/2015	28,650,000	22,285,000	3.51	3.04	12/1/2034
WASHOUGL2016	Washougal School District # 112	Unlimited Tax G.O. - 2016	11/15/2016	24,950,000	13,890,000	2.17	1.98	12/1/2030

Clark County Treasurer's Office
Appendix 1. Outstanding debt by district - detail by issuance
12/31/2023

Bond ID	Issuer	Description	Issue Date	Par Value	Principal Balance Outstanding	True Interest Cost (TIC)	Arbitrage Yield (AY)	Final Maturity
Subtotal & Averages	SubTotal			53,600,000	36,175,000	2.89	2.55	
Evergreen SD								
EVRGREEN2010B	Evergreen School District # 114	Limited Tax G.O. Refunding - 2010 (TQSCB_Tax Cred	6/14/2010	17,445,000	17,445,000	5.72	5.52	6/1/2027
EVRGREEN2018	Evergreen School District # 114	Unlimited Tax G.O. - 2018	6/27/2018	112,725,000	106,225,000	3.75	3.75	4/1/2028
EVRGREEN2019	Evergreen School District # 114	Unlimited Tax G.O. - 2019	10/16/2019	178,675,000	173,675,000	2.41	2.10	12/1/2038
EVRGREEN2020	Evergreen School District # 114	Unlimited Tax G.O. - 2020	11/18/2020	178,675,000	218,150,000	2.25	1.48	12/1/2039
EVRGREEN2022	Evergreen School District # 114	Unlimited Tax G.O. - 2022	11/8/2022	58,020,000	38,780,000			12/1/2040
Subtotal & Averages	SubTotal			545,540,000	554,275,000	2.48	2.12	
Camas SD								
CAMAS2009B	Camas School District # 117	Unlimited Tax G.O. - 2009B (TQSCB _ Tax Credit)	12/29/2009	15,000,000	15,000,000	3.50	4.51	12/1/2024
CAMAS2015R	Camas School District # 117	Unlimited Tax G.O. - 2015R	2/25/2015	54,855,000	16,670,000	1.42	1.32	12/1/2027
CAMAS2016	Camas School District # 117	Unlimited Tax G.O. - 2016	5/19/2016	55,195,000	52,535,000	2.49	2.27	12/1/2030
CAMAS2017	Camas School District # 117	Unlimited Tax G.O. - 2017	12/5/2017	50,585,000	36,260,000	2.99	2.38	12/1/2033
CAMAS2017	Camas School District # 117	Limited Tax G.O. - 2019	9/12/2019	5,270,000	3,513,332	1.99	1.99	12/1/2029
Subtotal & Averages	SubTotal			180,905,000	123,978,332	2.37	2.19	
Battle Ground SD								
BATTLEGR2009A	Battle Ground School District # 119	Limited Tax G.O. - 2009A (TQSCB _ Tax Credit)	12/15/2009	3,990,000	370,000	2.31	2.10	12/16/2024
BATTLEGR2012R	Battle Ground School District # 119	Unlimited Tax G.O. - 2012R	9/27/2012	44,295,000	-	1.80	1.70	12/1/2023
BATTLEGR2016R	Battle Ground School District # 120	Unlimited Tax G.O. - 2016R	6/14/2016	3,300,000	-	1.47	1.35	12/1/2023
Subtotal & Averages	SubTotal			51,585,000	370,000	1.82	1.71	
Ridgefield SD								
RIDGEFLD2012	Ridgefield School District # 122	Unlimited Tax G.O. - 2012	6/1/2012	43,675,000	-	3.26	2.80	6/1/2032
RIDGEFLD2013A	Ridgefield School District # 122	Limited Tax G.O. - 2013	4/25/2013	500,000	-	2.25	2.25	12/1/2023
RIDGEFLD2017	Ridgefield School District # 122	Unlimited Tax G.O. - 2017	5/24/2017	71,950,000	67,365,000	3.33	2.99	12/1/2036
RIDGEFLD2022	Ridgefield School District # 122	Unlimited Tax G.O. - 2022	10/11/2022	25,880,000	23,805,000			6/1/2032
Subtotal & Averages	SubTotal			142,005,000	91,170,000	2.70	2.38	
Educational Services District								
ESD1122016	Educational Service District # 112	Limited G.O. - 2016	3/1/2016	1,485,000	405,000	2.50	2.50	6/1/2026
ESD1122022R	Educational Service District # 112	Limited G.O. - 2022R	6/7/2022	6,404,058	4,287,558			8/1/2027
Subtotal & Averages	SubTotal			7,889,058	4,692,558	0.47	0.47	
East County Fire & Rescue								
ECF_R2012	East Co F&R	Limited Tax G.O. - 2012	8/1/2012	1,860,000	-	2.63	2.32	12/1/2027
Subtotal & Averages	SubTotal			1,860,000	-	2.63	2.32	

Clark County Treasurer's Office
Appendix 1. Outstanding debt by district - detail by issuance
12/31/2023

Bond ID	Issuer	Description	Issue Date	Par Value	Principal Balance Outstanding	True Interest Cost (TIC)	Arbitrage Yield (AY)	Final Maturity
Clark County Fire & Rescue								
CCFR2013A	Clark County Fire & Rescue	Limited Tax G.O. 2013A	9/3/2013	2,645,000	205,000	2.76	2.57	12/1/2024
CCFR2020	Clark County Fire & Rescue	Limited Tax G.O. 2020	2/5/2020	1,700,000	1,061,712			12/1/2029
CCFR2021	Clark Cowlitz Fire & Rescue	Limited Tax G.O. 2021	1/28/2021	1,675,000	1,190,950			12/1/2030
CCFR2021B	Clark Cowlitz Fire & Rescue	Limited Tax G.O. 2021	12/9/2021	1,600,000	1,296,291			12/1/2031
Subtotal & Averages	SubTotal			7,620,000	3,753,952	0.96	0.89	
Fire District #6								
FD62017	Fire District #6	Limited Tax G.O. - 2017	4/19/2017	9,065,000	6,175,000	2.88	2.46	12/1/2034
FD62021	Fire District #6	Limited Tax G.O. - 2021	12/7/2021	7,205,000	6,675,000			12/1/2041
Subtotal & Averages	SubTotal			16,270,000	12,850,000	1.61	1.37	
Fire District #3								
FD32018COP	Fire District #3	Limited Tax G.O. - 2018	8/30/2018	956,620	487,268		2.76	6/1/2028
FD32023	Fire District #3	Limited Tax G.O. - 2023	2/22/2023	775,000	730,000	3.54	3.54	12/1/2037
Subtotal & Averages	SubTotal			1,731,620	1,217,268	1.58	3.11	
Fire District #10								
FD102020COP	Fire District #10	Limited Tax G.O. - 2020	10/29/2020	490,000	220,000	0.41		6/1/2025
Subtotal & Averages	SubTotal			490,000	220,000	0.41	0.00	
Fire District #13								
FD132020COP	Fire District #13	Limited Tax G.O. - 2020	10/29/2020	317,867	144,828	0.44	1.19	6/1/2025
Subtotal & Averages	SubTotal			317,867	144,828	0.44	1.19	
Vancouver Library								
LIBRARY2016R	Vancouver Library Capital Facility Area	Unlimited Tax G.O. - 2016R	9/7/2016	26,115,000	13,785,000	1.73	1.61	12/1/2028
Subtotal & Averages	SubTotal			26,115,000	13,785,000	1.73	1.61	
Grand Total & Averages				1,611,429,734	1,309,541,924	2.35	2.05	

Clark County Treasurer's Office
Appendix 1. Outstanding debt by district - detail by issuance
12/31/2023

Bond ID	Issuer	Description	Issue Date	Par Value	Principal Balance Outstanding	True Interest Cost (TIC)	Arbitrage Yield (AY)	Final Maturity
---------	--------	-------------	------------	-----------	-------------------------------	--------------------------	----------------------	----------------