

AGENCY FUNDS

Each of the agency funds is used to account for ad valorem taxes and other revenues received by Clark County on behalf of the identified in the fund titles.

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2019

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
State of Nevada				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 58,367,653	\$ 434,474,004	\$ 432,232,896	\$ 60,608,761
Accounts receivable	7,767	-	7,767	-
Interest receivable	190,602	336,036	190,602	336,036
Taxes receivable, delinquent	1,540,186	772,736	620,545	1,692,377
Due from other governmental units	240,666	300,130	240,665	300,131
	<u>\$ 60,346,874</u>	<u>\$ 435,882,906</u>	<u>\$ 433,292,475</u>	<u>\$ 62,937,305</u>
Total assets				
	<u>\$ 60,346,874</u>	<u>\$ 435,882,906</u>	<u>\$ 433,292,475</u>	<u>\$ 62,937,305</u>
Liabilities				
Amounts held for others	<u>\$ 60,346,874</u>	<u>\$ 434,998,514</u>	<u>\$ 432,408,083</u>	<u>\$ 62,937,305</u>
Boulder City				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 3,535	\$ 2,413,282	\$ 2,413,330	\$ 3,487
Interest receivable	12	19	12	19
Taxes receivable, delinquent	61,865	36,679	29,203	69,341
	<u>\$ 65,412</u>	<u>\$ 2,449,980</u>	<u>\$ 2,442,545</u>	<u>\$ 72,847</u>
Total assets				
	<u>\$ 65,412</u>	<u>\$ 2,449,980</u>	<u>\$ 2,442,545</u>	<u>\$ 72,847</u>
Liabilities				
Amounts held for others	<u>\$ 65,412</u>	<u>\$ 2,420,746</u>	<u>\$ 2,413,311</u>	<u>\$ 72,847</u>
City of Henderson				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 422,404	\$ 91,817,322	\$ 91,757,318	\$ 482,408
Interest receivable	1,379	2,675	1,379	2,675
Taxes receivable, delinquent	1,354,261	581,064	456,464	1,478,861
	<u>\$ 1,778,044</u>	<u>\$ 92,401,061</u>	<u>\$ 92,215,161</u>	<u>\$ 1,963,944</u>
Total assets				
	<u>\$ 1,778,044</u>	<u>\$ 92,401,061</u>	<u>\$ 92,215,161</u>	<u>\$ 1,963,944</u>
Liabilities				
Amounts held for others	<u>\$ 1,778,044</u>	<u>\$ 91,939,305</u>	<u>\$ 91,753,405</u>	<u>\$ 1,963,944</u>
City of Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 882,109	\$ 137,191,665	\$ 137,096,290	\$ 977,484
Interest receivable	2,881	5,420	2,881	5,420
Taxes receivable, delinquent	1,985,603	1,039,785	1,073,106	1,952,282
	<u>\$ 2,870,593</u>	<u>\$ 138,236,870</u>	<u>\$ 138,172,277</u>	<u>\$ 2,935,186</u>
Total assets				
	<u>\$ 2,870,593</u>	<u>\$ 138,236,870</u>	<u>\$ 138,172,277</u>	<u>\$ 2,935,186</u>
Liabilities				
Amounts held for others	<u>\$ 2,870,593</u>	<u>\$ 138,236,870</u>	<u>\$ 138,172,277</u>	<u>\$ 2,935,186</u>
City of North Las Vegas				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 376,746	\$ 64,028,007	\$ 63,923,820	\$ 480,933
Interest receivable	1,230	2,666	1,230	2,666
Taxes receivable, delinquent	1,249,134	595,286	426,788	1,417,632
	<u>\$ 1,627,110</u>	<u>\$ 64,625,959</u>	<u>\$ 64,351,838</u>	<u>\$ 1,901,231</u>
Total assets				
	<u>\$ 1,627,110</u>	<u>\$ 64,625,959</u>	<u>\$ 64,351,838</u>	<u>\$ 1,901,231</u>
Liabilities				
Amounts held for others	<u>\$ 1,627,110</u>	<u>\$ 64,195,275</u>	<u>\$ 63,921,154</u>	<u>\$ 1,901,231</u>

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
City of Mesquite				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 98,366	\$ 6,739,909	\$ 6,739,533	\$ 98,742
Interest receivable	321	547	321	547
Taxes receivable, delinquent	129,397	41,864	37,581	133,680
	<u>\$ 228,084</u>	<u>\$ 6,782,320</u>	<u>\$ 6,777,435</u>	<u>\$ 232,969</u>
Total assets				
	<u>\$ 228,084</u>	<u>\$ 6,782,320</u>	<u>\$ 6,777,435</u>	<u>\$ 232,969</u>
Liabilities				
Amounts held for others	\$ 228,084	\$ 6,884,348	\$ 6,879,463	\$ 232,969
	<u>\$ 228,084</u>	<u>\$ 6,884,348</u>	<u>\$ 6,879,463</u>	<u>\$ 232,969</u>
Las Vegas Artesian Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,716	\$ 1,251,073	\$ 1,251,005	\$ 1,784
Interest receivable	6	10	6	10
Taxes receivable, delinquent	2,056	6	48	2,014
	<u>\$ 3,778</u>	<u>\$ 1,251,089</u>	<u>\$ 1,251,059</u>	<u>\$ 3,808</u>
Total assets				
	<u>\$ 3,778</u>	<u>\$ 1,251,089</u>	<u>\$ 1,251,059</u>	<u>\$ 3,808</u>
Liabilities				
Amounts held for others	\$ 3,778	\$ 1,251,066	\$ 1,251,036	\$ 3,808
	<u>\$ 3,778</u>	<u>\$ 1,251,066</u>	<u>\$ 1,251,036</u>	<u>\$ 3,808</u>
Coyote Spring Valley Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 6	\$ -	\$ -	\$ 6
	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>
Total assets				
	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>
Liabilities				
Amounts held for others	\$ 6	\$ -	\$ -	\$ 6
	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>
Lower Moapa Groundwater Basin				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ -	\$ 1,672	\$ 1,672	\$ -
Taxes receivable, delinquent	1	-	-	1
	<u>\$ 1</u>	<u>\$ 1,672</u>	<u>\$ 1,672</u>	<u>\$ 1</u>
Total assets				
	<u>\$ 1</u>	<u>\$ 1,672</u>	<u>\$ 1,672</u>	<u>\$ 1</u>
Liabilities				
Amounts held for others	\$ 1	\$ 1,672	\$ 1,672	\$ 1
	<u>\$ 1</u>	<u>\$ 1,672</u>	<u>\$ 1,672</u>	<u>\$ 1</u>
Las Vegas Constable				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 30,625	\$ 761	\$ 173	\$ 31,213
Interest receivable	100	173	100	173
	<u>\$ 30,725</u>	<u>\$ 934</u>	<u>\$ 273</u>	<u>\$ 31,386</u>
Total assets				
	<u>\$ 30,725</u>	<u>\$ 934</u>	<u>\$ 273</u>	<u>\$ 31,386</u>
Liabilities				
Amounts held for others	\$ 30,725	\$ 661	\$ -	\$ 31,386
	<u>\$ 30,725</u>	<u>\$ 661</u>	<u>\$ -</u>	<u>\$ 31,386</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Constables Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 213,558	\$ 20,820,545	\$ 20,629,744	\$ 404,359
Liabilities				
Amounts held for others	\$ 213,558	\$ 20,790,014	\$ 20,599,213	\$ 404,359
Coroner Impounds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 7,099	\$ 25,857	\$ 22,803	\$ 10,153
Interest receivable	23	56	23	56
Total assets	\$ 7,122	\$ 25,913	\$ 22,826	\$ 10,209
Liabilities				
Amounts held for others	\$ 7,122	\$ 29,451	\$ 26,364	\$ 10,209
Child Welfare Agency				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 9,827	\$ 2,144,198	\$ 2,146,146	\$ 7,879
In custody of other officials	395,153	2,013,698	2,110,481	298,370
Interest receivable	32	44	32	44
Total assets	\$ 405,012	\$ 4,157,940	\$ 4,256,659	\$ 306,293
Liabilities				
Amounts held for others	\$ 405,012	\$ 2,072,964	\$ 2,171,683	\$ 306,293
Boulder City Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 278,297	\$ 1,676,396	\$ 1,647,777	\$ 306,916
In custody of other officials	50	-	-	50
Interest receivable	909	1,702	909	1,702
Taxes receivable, delinquent	10,164	12,715	5,799	17,080
Due from other governmental units	121,945	125,670	121,944	125,671
Total assets	\$ 411,365	\$ 1,816,483	\$ 1,776,429	\$ 451,419
Liabilities				
Amounts held for others	\$ 411,365	\$ 2,021,411	\$ 1,981,357	\$ 451,419
Boulder City Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 7,318	\$ 699,102	\$ 361,970	\$ 344,450
Interest receivable	24	1,909	24	1,909
Taxes receivable, delinquent	7,138	3,651	3,920	6,869
Total assets	\$ 14,480	\$ 704,662	\$ 365,914	\$ 353,228
Liabilities				
Amounts held for others	\$ 14,480	\$ 1,029,506	\$ 690,758	\$ 353,228

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Boulder City Library Capital Construction				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 631,635	\$ 28,100	\$ 25,152	\$ 634,583
Interest receivable	2,063	3,518	2,063	3,518
Total assets	<u>\$ 633,698</u>	<u>\$ 31,618</u>	<u>\$ 27,215</u>	<u>\$ 638,101</u>
Liabilities				
Amounts held for others	<u>\$ 633,698</u>	<u>\$ 26,036</u>	<u>\$ 21,633</u>	<u>\$ 638,101</u>
Las Vegas-Clark County Library District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 189,006	\$ 43,201,329	\$ 43,187,484	\$ 202,851
Interest receivable	617	1,125	617	1,125
Taxes receivable, delinquent	552,378	296,809	243,869	605,318
Total assets	<u>\$ 742,001</u>	<u>\$ 43,499,263</u>	<u>\$ 43,431,970</u>	<u>\$ 809,294</u>
Liabilities				
Amounts held for others	<u>\$ 742,001</u>	<u>\$ 43,318,838</u>	<u>\$ 43,251,545</u>	<u>\$ 809,294</u>
Las Vegas-Clark County Library District Debt Service				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 3	\$ 51	\$ 53	\$ 1
Taxes receivable, delinquent	15,129	38	246	14,921
Total assets	<u>\$ 15,132</u>	<u>\$ 89</u>	<u>\$ 299</u>	<u>\$ 14,922</u>
Liabilities				
Amounts held for others	<u>\$ 15,132</u>	<u>\$ 41</u>	<u>\$ 251</u>	<u>\$ 14,922</u>
Clark County School District Operating				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 10,531,250	\$ 917,432,144	\$ 914,120,624	\$ 13,842,770
Interest receivable	34,391	76,749	34,391	76,749
Taxes receivable, delinquent	12,002,243	6,403,164	5,242,400	13,163,007
Due from other governmental units	678,398	3	678,398	3
Total assets	<u>\$ 23,246,282</u>	<u>\$ 923,912,060</u>	<u>\$ 920,075,813</u>	<u>\$ 27,082,529</u>
Liabilities				
Amounts held for others	<u>\$ 23,246,282</u>	<u>\$ 918,044,239</u>	<u>\$ 914,207,992</u>	<u>\$ 27,082,529</u>
Clark County School District Room Tax				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 16,100,700	\$ 96,024,697	\$ 95,084,881	\$ 17,040,516
Accounts receivable	3,740	-	3,740	-
Interest receivable	52,578	94,479	52,578	94,479
Due from other governmental units	531,973	982,620	934,753	579,840
Total assets	<u>\$ 16,688,991</u>	<u>\$ 97,101,796</u>	<u>\$ 96,075,952</u>	<u>\$ 17,714,835</u>
Liabilities				
Amounts held for others	<u>\$ 16,688,991</u>	<u>\$ 104,714,199</u>	<u>\$ 103,688,355</u>	<u>\$ 17,714,835</u>

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Henderson Library District				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 10,266	\$ 5,700,568	\$ 5,705,466	\$ 5,368
Interest receivable	34	30	34	30
Taxes receivable, delinquent	95,543	34,865	27,414	102,994
	<u>105,843</u>	<u>5,735,463</u>	<u>5,732,914</u>	<u>108,392</u>
Total assets	<u>\$ 105,843</u>	<u>\$ 5,735,463</u>	<u>\$ 5,732,914</u>	<u>\$ 108,392</u>
Liabilities				
Amounts held for others	<u>\$ 105,843</u>	<u>\$ 5,707,872</u>	<u>\$ 5,705,323</u>	<u>\$ 108,392</u>
State Indigent				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 176,320	\$ 9,986,395	\$ 9,981,331	\$ 181,384
Interest receivable	576	1,006	576	1,006
Taxes receivable, delinquent	134,571	67,841	54,431	147,981
	<u>311,467</u>	<u>10,055,242</u>	<u>10,036,338</u>	<u>330,371</u>
Total assets	<u>\$ 311,467</u>	<u>\$ 10,055,242</u>	<u>\$ 10,036,338</u>	<u>\$ 330,371</u>
Liabilities				
Amounts held for others	<u>\$ 311,467</u>	<u>\$ 9,999,229</u>	<u>\$ 9,980,325</u>	<u>\$ 330,371</u>
Wildlife Advisory Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 5,811	\$ 9,788	\$ 6,031	\$ 9,568
Interest receivable	19	53	19	53
	<u>5,830</u>	<u>9,841</u>	<u>6,050</u>	<u>9,621</u>
Total assets	<u>\$ 5,830</u>	<u>\$ 9,841</u>	<u>\$ 6,050</u>	<u>\$ 9,621</u>
Liabilities				
Amounts held for others	<u>\$ 5,830</u>	<u>\$ 9,769</u>	<u>\$ 5,978</u>	<u>\$ 9,621</u>
Employee Savings Bonds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 175	\$ 8	\$ -	\$ 183
	<u>175</u>	<u>8</u>	<u>-</u>	<u>183</u>
Total assets	<u>\$ 175</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ 183</u>
Liabilities				
Amounts held for others	<u>\$ 175</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ 183</u>
Juvenile Court Restitution				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 29,072	\$ 152,010	\$ 172,352	\$ 8,730
Interest receivable	95	48	95	48
Due from other governmental units	-	15,743	-	15,743
	<u>29,167</u>	<u>167,801</u>	<u>172,447</u>	<u>24,521</u>
Total assets	<u>\$ 29,167</u>	<u>\$ 167,801</u>	<u>\$ 172,447</u>	<u>\$ 24,521</u>
Liabilities				
Amounts held for others	<u>\$ 29,167</u>	<u>\$ 164,304</u>	<u>\$ 168,950</u>	<u>\$ 24,521</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Civil Bureau				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 451,962	\$ 2,757,685	\$ 3,196,701	\$ 12,946
Interest receivable	1,476	72	1,476	72
Total assets	<u>\$ 453,438</u>	<u>\$ 2,757,757</u>	<u>\$ 3,198,177</u>	<u>\$ 13,018</u>
Liabilities				
Amounts held for others	<u>\$ 453,438</u>	<u>\$ 2,712,164</u>	<u>\$ 3,152,584</u>	<u>\$ 13,018</u>
Legal Aid Society				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 1,159,003	\$ 8,116,147	\$ 8,099,880	\$ 1,175,270
Interest receivable	3,785	6,516	3,785	6,516
Due from other governmental units	11,800	11,790	11,800	11,790
Total assets	<u>\$ 1,174,588</u>	<u>\$ 8,134,453</u>	<u>\$ 8,115,465</u>	<u>\$ 1,193,576</u>
Liabilities				
Amounts held for others	<u>\$ 1,174,588</u>	<u>\$ 8,124,453</u>	<u>\$ 8,105,465</u>	<u>\$ 1,193,576</u>
Southern Nevada Regional Planning Coalition				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 87,459	\$ 63,310	\$ 80,918	\$ 69,851
Accounts receivable	-	39,991	35,241	4,750
Interest receivable	286	387	286	387
Due from other governmental units	-	1,991	1,991	-
Total assets	<u>\$ 87,745</u>	<u>\$ 105,679</u>	<u>\$ 118,436</u>	<u>\$ 74,988</u>
Liabilities				
Amounts held for others	<u>\$ 87,745</u>	<u>\$ 81,401</u>	<u>\$ 94,158</u>	<u>\$ 74,988</u>
Operation Home Front				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 889	\$ 40	\$ 5	\$ 924
Interest receivable	3	5	3	5
Total assets	<u>\$ 892</u>	<u>\$ 45</u>	<u>\$ 8</u>	<u>\$ 929</u>
Liabilities				
Amounts held for others	<u>\$ 892</u>	<u>\$ 37</u>	<u>\$ -</u>	<u>\$ 929</u>
County Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 12,842,452	\$ 396,450,776	\$ 396,754,375	\$ 12,538,853
Accounts receivable	13,363	2,162	12,846	2,679
Interest receivable	41,938	69,520	41,938	69,520
Due from other governmental units	2,379	47,395	2,379	47,395
Total assets	<u>\$ 12,900,132</u>	<u>\$ 396,569,853</u>	<u>\$ 396,811,538</u>	<u>\$ 12,658,447</u>
Liabilities				
Amounts held for others	<u>\$ 12,900,132</u>	<u>\$ 396,569,853</u>	<u>\$ 396,811,538</u>	<u>\$ 12,658,447</u>

(Continued)

Clark County, Nevada
 Agency Funds
 Combining Statement of Changes in Assets and Liabilities
 For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
LVMPD Payroll Benefits				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,254,690	\$ 449,179,116	\$ 447,217,209	\$ 17,216,597
Interest receivable	49,815	95,455	49,815	95,455
Total assets	<u>\$ 15,304,505</u>	<u>\$ 449,274,571</u>	<u>\$ 447,267,024</u>	<u>\$ 17,312,052</u>
Liabilities				
Amounts held for others	<u>\$ 15,304,505</u>	<u>\$ 449,274,571</u>	<u>\$ 447,267,024</u>	<u>\$ 17,312,052</u>
OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 277,583	\$ 12,595	\$ 1,601	\$ 288,577
Interest receivable	906	1,600	906	1,600
Total Assets	<u>\$ 278,489</u>	<u>\$ 14,195</u>	<u>\$ 2,507</u>	<u>\$ 290,177</u>
Liabilities				
Amounts held for others	<u>\$ 278,489</u>	<u>\$ 11,688</u>	<u>\$ -</u>	<u>\$ 290,177</u>
LVMPD OPEB Trust Investment Pool				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 6,422	\$ 4,118,341	\$ 4,000,688	\$ 124,075
Interest receivable	14,428	688	14,428	688
Total Assets	<u>\$ 20,850</u>	<u>\$ 4,119,029</u>	<u>\$ 4,015,116</u>	<u>\$ 124,763</u>
Liabilities				
Amounts held for others	<u>\$ 20,850</u>	<u>\$ 4,103,913</u>	<u>\$ 4,000,000</u>	<u>\$ 124,763</u>
Public Land Management				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 219,572	\$ 13,730	\$ 5,033	\$ 228,269
Interest receivable	717	1,266	717	1,266
Total assets	<u>\$ 220,289</u>	<u>\$ 14,996</u>	<u>\$ 5,750</u>	<u>\$ 229,535</u>
Liabilities				
Amounts held for others	<u>\$ 220,289</u>	<u>\$ 9,246</u>	<u>\$ -</u>	<u>\$ 229,535</u>
Nevada State Grazing Board				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,757	\$ 919	\$ 91	\$ 16,585
Interest receivable	51	92	51	92
Total assets	<u>\$ 15,808</u>	<u>\$ 1,011</u>	<u>\$ 142</u>	<u>\$ 16,677</u>
Liabilities				
Amounts held for others	<u>\$ 15,808</u>	<u>\$ 869</u>	<u>\$ -</u>	<u>\$ 16,677</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended June 30, 2019

(Continued)

	Balance June 30, 2018	Additions	Deletions	Balance June 30, 2019
Las Vegas Convention and Visitor's Authority				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 25,900,036	\$ 351,018,757	\$ 349,139,354	\$ 27,779,439
Accounts receivable	12,404	-	12,404	-
Interest receivable	84,578	154,019	84,578	154,019
	<u>25,997,018</u>	<u>351,172,776</u>	<u>349,236,336</u>	<u>27,933,458</u>
Total assets	<u>\$ 25,997,018</u>	<u>\$ 351,172,776</u>	<u>\$ 349,236,336</u>	<u>\$ 27,933,458</u>
Liabilities				
Amounts held for others	<u>\$ 25,997,018</u>	<u>\$ 350,921,775</u>	<u>\$ 348,985,335</u>	<u>\$ 27,933,458</u>
Clark County Stadium Authority				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 4,411,745	\$ 49,358,891	\$ 49,120,816	\$ 4,649,820
Interest receivable	-	25,780	-	25,780
Due from other governmental units	236,142	324,385	287,296	273,231
	<u>4,647,887</u>	<u>49,709,056</u>	<u>49,408,112</u>	<u>4,948,831</u>
Total assets	<u>\$ 4,647,887</u>	<u>\$ 49,709,056</u>	<u>\$ 49,408,112</u>	<u>\$ 4,948,831</u>
Liabilities				
Amounts held for others	<u>\$ 4,647,887</u>	<u>\$ 49,709,056</u>	<u>\$ 49,408,112</u>	<u>\$ 4,948,831</u>
Miscellaneous				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 15,309,066	\$ 30,323,298	\$ 29,698,745	\$ 15,933,619
In custody of other officials	46,966,639	10,134,342	9,337,660	47,763,321
With fiscal agent	6,039,787	386,176	4,896	6,421,067
Accounts receivable	-	14,655	-	14,655
Interest receivable	49,994	99,218	60,869	88,343
	<u>68,365,486</u>	<u>40,957,689</u>	<u>39,102,170</u>	<u>70,221,005</u>
Total assets	<u>\$ 68,365,486</u>	<u>\$ 40,957,689</u>	<u>\$ 39,102,170</u>	<u>\$ 70,221,005</u>
Liabilities				
Amounts held for others	<u>\$ 68,365,486</u>	<u>\$ 40,952,718</u>	<u>\$ 39,097,199</u>	<u>\$ 70,221,005</u>
Total - All Agency Funds				
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 164,310,132	\$ 3,127,232,488	\$ 3,115,823,267	\$ 175,719,353
In custody of other officials	47,361,842	12,148,040	11,448,141	48,061,741
With fiscal agent	6,039,787	386,176	4,896	6,421,067
Accounts receivable	37,274	56,808	71,998	22,084
Interest receivable	535,869	982,883	546,744	972,008
Taxes receivable, delinquent	19,139,669	9,886,503	8,221,814	20,804,358
Due from other governmental units	1,823,303	1,809,727	2,279,226	1,353,804
	<u>239,247,876</u>	<u>3,152,502,625</u>	<u>3,138,396,086</u>	<u>253,354,415</u>
Total assets	<u>\$ 239,247,876</u>	<u>\$ 3,152,502,625</u>	<u>\$ 3,138,396,086</u>	<u>\$ 253,354,415</u>
Liabilities				
Amounts held for others	<u>\$ 239,247,876</u>	<u>\$ 3,150,328,082</u>	<u>\$ 3,136,221,543</u>	<u>\$ 253,354,415</u>