

DEPARTMENT OF TAXATION

Division of Local Government Services

Annual Local Government Indebtedness As of June 30, 2021

INDEX TO ANNUAL LOCAL GOVERNMENT INDEBTEDNESS PURSUANT TO NRS 354.6025 As of June 30, 2021

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> Compiled by Local Government Finance Section Division of Local Government Services Nevada Department of Taxation

INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2021 has been prepared in three sections, noted below. Local government entities submit reports each year in compliance with NRS 350.013, 354.6025 and NAC 350.010. Terms appearing below are defined in the Glossary.

<u>Part A</u> – Presents the assessed value, general obligation debt limit, outstanding general obligation debt and debt margin for each category of local government entity, pursuant to the statutes governing that entity. For example, the total bonded indebtedness for school districts cannot exceed 15 percent of the assessed value, pursuant to NRS 387.400.

Part B - Presents the overlapping total debt for each entity and the percentage of debt to assessed value.

<u>Part C</u> – Presents a five-year debt requirement projection, including the principal and interest for each type of indebtedness by entity and for each total county, as well as the fiscal year in which final maturity will occur.

GLOSSARY

Assessed Value – Taxable value times the level of assessment, currently thirty-five percent (35%).

<u>General Obligation Debt Limit</u> – The maximum general obligation indebtedness which could be incurred by a local government entity, as prescribed in the Nevada Revised Statute governing the type of entity. For example, school district's general obligation debt limit is 15% of assessed value.

Outstanding General Obligation Debt – The amount in whole dollars, of outstanding general obligation bonded debt as of June 30, 2021.

Debt Margin – The calculated difference between debt limit and outstanding general obligation debt.

TYPES OF INDEBTEDNESS

<u>General Obligation Bonds</u> - Those bonds approved by the voters to be retired solely by an ad valorem tax levy. These bonds are secured by the full faith and credit of the entity.

<u>General Obligation/Revenue Bonds</u> – Bonds issued as general obligations that are repaid in whole or in part from non-ad valorem revenues and/or issues sold as general obligations and additionally secured with pledged revenues.

<u>General Obligation Special Assessment Bonds</u> - Bonds payable from the proceeds of special assessments and additionally secured by the full faith and credit of the local government.

TYPES OF INDEBTEDNESS (continued)

<u>Medium-Term Obligations</u> (more than one year but no more than ten years) – General Obligation Bonds, Negotiable Notes or Lease/Purchase Agreements issued pursuant to NRS 350.087 through NRS 350.095.

<u>Revenue Bonds</u> – Bonds that pledge specific revenues for the repayment of the obligation. These revenues are the sole source of repayment, are not backed by the full faith and credit of the government entity, and do not count against the statutory debt limit.

Other Debt:

<u>Other Lease/Purchases</u> – Capital lease debt incurred prior to the law change requiring capital leases to be approved using the medium-term obligation requirements.

Mortgages - Indebtedness for local government acquisition of land & buildings for the entity's use.

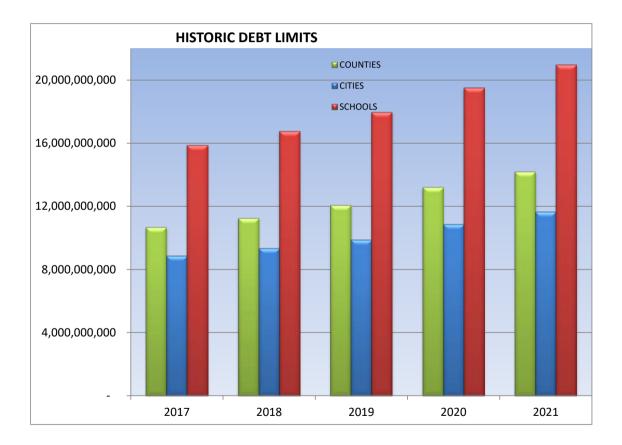
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

<u>Special Assessment Bonds</u> – Bonds issued to pay for the costs of infrastructure – primarily residential developments. Assessments are made to property owners in the special assessment area and debt service is done by the local government.

Other Debt – Interim debentures and other debt issues not identified in the above categories.

DEBT LIMITS

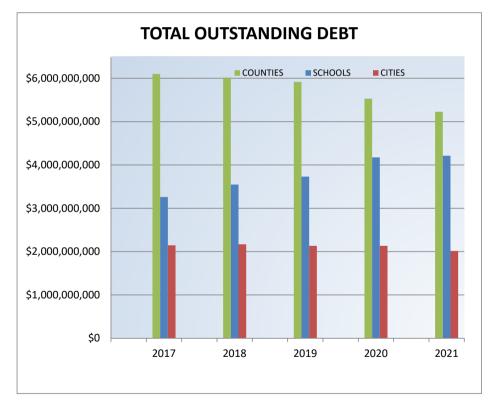
	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021
COUNTIES	10,655,446,371	11,253,487,185	12,061,325,351	13,204,803,517	14,176,208,938
CITIES	8,869,618,516	9,323,120,934	9,863,202,367	10,845,346,197	11,641,175,267
SCHOOLS	15,874,782,949	16,767,577,258	17,974,352,354	19,513,602,854	20,963,473,785



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TOTAL OUTSTANDING DEBT

	2017	2018	2019	2020	2021
COUNTIES	6,100,448,867	6,017,696,036	5,914,916,404	5,529,508,887	5,226,031,486
SCHOOLS	3,259,185,334	3,545,755,221	3,731,330,560	4,173,628,834	4,211,470,060
CITIES	2,145,933,069	2,170,036,548	2,132,371,747	2,133,140,860	2,014,014,669
ALL ENTITIES	19,494,394,748	20,651,501,154	20,967,066,183	20,837,042,431	20,288,914,687



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2021

ENTITY

Verdi TV District

DEBT LIMIT BY ENTITY TYPE

PART A COUNTIES

ENTITY		2020-2021 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OTHER OUTSTANDING GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY (1),(2) CHURCHILL CLARK (3) DOUGLAS (6) ELKO (7)(8) ESMERALDA EUREKA HUMBOLDT LANDER LINCOLN LYON MINERAL NYE PERSHING STOREY WASHOE (4),(5) WHITE PINE (9)		$\begin{array}{c} 1,814,811,670\\ 895,312,015\\ 99,962,719,089\\ 3,538,641,085\\ 2,307,887,553\\ 120,193,550\\ 1,208,149,464\\ 1,421,877,282\\ 1,602,462,246\\ 290,075,392\\ 2,273,021,391\\ 229,822,634\\ 2,196,383,282\\ 328,601,056\\ 1,549,397,544\\ 19,346,366,369\\ 670,770,280\\ \end{array}$	272,221,751 89,531,202 9,996,271,909 353,864,109 230,788,755 12,019,355 120,814,946 142,187,728 160,246,225 29,007,539 227,302,139 22,982,263 329,457,492 32,860,106 154,939,754 1,934,636,637 67,077,028	- - - - - - - - - - - - - - - - - - -	152,274,157 - 1,797,436,029 21,552,507 65,632 - - - 720,560 9,140,443 112,413 20,102,739 547,331 891,000 98,040,753 1,000,000	119,947,594 89,531,202 8,198,835,880 332,311,602 230,723,123 12,019,355 120,814,946 142,187,728 160,246,225 28,286,979 218,161,696 297,854,753 32,312,775 154,048,754 1,817,838,884 6,6077,028	- - - - - - - - - - - - - - - - - - -
TOTAL		139,756,491,902	14,176,208,938	30,257,000	2,101,883,564	12,044,068,374	14,105,000
CARSON CITY (1),(2) CHURCHILL CLARK (3) DOUGLAS (6) ELKO (7), (8) ESMERALDA EUREKA HUMBOLDT LANDER LINCOLN LYON MINERAL NYE PERSHING STOREY WASHOE (4),(5) WHITE PINE (9)	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD 119,947,594 89,531,202 8,198,835,880 332,311,602 230,723,123 12,019,355 120,814,946 142,187,728 160,246,225 28,286,979 218,161,696 22,869,850 297,854,753 32,312,775 154,048,754 1,803,733,884 66,077,028	 FOOTNOTES: (*) NRS 244A.059 COUNTY'S G Subject to the provisions of Clobligation bonds to acquire, impriproject wholly or in part. A county shall not become in a special assessment bonds, or ar valorem) taxes levied for the cur valuation of the taxable property (1) Assessed valuation in the arm (2) City charter limits indebtednes (3) Assessed valuations in the an North Las Vegas are excluded fro (4) Assessed valuations in the arm (5) Assessed valuations in the arm (7) Assessed valuation in the arm (8) Assessed valuation in the arm (9) Assessed valuation (9) Assessed valu	hapter 350 of Nevada Rev ove and equip (or any con debted by the issuance of unt in the aggregate, inclu y other outstanding speci rent fiscal year, and any ir of the county. ount of \$107,093,061 for (0 sito 15 percent for both b nount of \$3,686,323,049 fm Clark County. nount of \$295,997,102 for nount of \$295,997,102 for ount of \$89,151,374 for th ount of \$15,395,376 for th ount of \$12,395,376 for th	rised Statutes, any board, on hbination thereof), any proj bonds or other securities of ding existing indebtedness al obligation securities, any idebtedness not evidenced Carson City Redevelopment onds and warrants. or the Redevelopment Age Sparks Redevelopment Age Sparks Redevelopment Age city of Elko Redevelopm City of Vells Redevelopm	on behalf of the County and i ect herein authorized, or any constituting an indebtedness, is of the county, but excluding y short term securities issued by notes, bonds or other se at Authority is excluded from to ncies in Clark County, Bould uncies are excluded from Wa gencies are excluded from Wa gencies are excluded from Wa opment Agency is excluded from ent Agency is excluded from	part thereof, and thereby, whether the bonds are issu any outstanding revenue b lin anticipation of and paya curities, exceeding 10% of Carson City. er City, Henderson, Las Ve shoe County. from Douglas County. Elko County.	to defray the cost of the ued hereunder or under onds, any outstanding ble from general (ad the total last assessed

CITIES

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT		OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT LIMIT OTHER GENERAL OBLIGATION	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	832,590,407	249,777,122		-	249,777,122	-	166,518,081	21,749,000	144,769,081
CALIENTE	17,491,419	3,498,284	(2)	-	3,498,284	-	3,498,284	33,711	3,464,573
CARLIN	40,120,924	8,024,185	(3)	-	8,024,185	-	8,024,185	-	8,024,185
ELKO	620,013,594	186,004,078	. ,	-	186,004,078	-	124,002,719	14,895,000	109,107,719
ELY	75,642,196	22,692,659		-	22,692,659	-	15,128,439	379,295	14,749,144
FALLON	214,123,224	64,236,967		-	64,236,967	-	42,824,645	9,032,443	33,792,202
FERNLEY	881,059,002	264,317,701		-	264,317,701	-	176,211,800	61,025,168	115,186,632
HENDERSON	15,050,072,012	2,257,510,802	(1)	-	2,257,510,802	25,000,000	3,010,014,402	360,893,742	2,649,120,660
LAS VEGAS	21,527,798,778	4,305,559,756 ((2)	-	4,305,559,756	-	4,305,559,756	466,144,265	3,839,415,491
LOVELOCK	24,204,184	7,261,255		-	7,261,255	-	4,840,837	-	4,840,837
MESQUITE	942,956,787	282,887,036		-	282,887,036	-	188,591,357	10,880,137	177,711,220
NORTH LAS VEGAS	8,819,237,650	1,763,847,530 ((2)	-	1,763,847,530	-	1,763,847,530	393,160,656	1,370,686,874
RENO	9,435,896,861	1,415,384,529 ((1)	-	1,415,384,529	-	1,887,179,372	116,766,567	1,770,412,805
SPARKS	3,330,057,738	666,011,548 ((3)	-	666,011,548	-	666,011,548	13,264,870	652,746,678
WELLS	33,116,158	13,246,463 ((4)	-	13,246,463	-	6,623,232	743,131	5,880,101
WEST WENDOVER	147,326,026	44,197,808		-	44,197,808	-	29,465,205	3,864,196	25,601,009
WINNEMUCCA	235,810,131	70,743,039		-	70,743,039	-	47,162,026	186,612	46,975,414
YERINGTON	79,872,527	15,974,505 ((2)	-	15,974,505	-	15,974,505	-	15,974,505
TOTAL	62,307,389,618	11,641,175,267		-	11,641,175,267	25,000,000	12,461,477,924	1,473,018,793	10,988,459,131

 City charter limits bonded indebtedness to 15 percent of assessed value.
 City charter limits bonded indebtedness to 20 percent of assessed value.
 City charter limits all indebtedness to 20 percent of assessed value. FOOTNOTES:

(4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION. The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20% of the assessed valuation. This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

SCHOOLS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (15% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT MARGIN " IF " ALL AUTHORIZED BONDS ARE SOLD
CARSON CITY	1,814,811,670	272,221,751	58,895,000	213,326,751		213,326,751
CHURCHILL	895,312,015	134,296,802	25,950,000	108,346,802	-	108,346,802
CLARK	99,962,719,089	14,994,407,863	2,289,315,000	12,705,092,863	200,000,000	12,505,092,863
DOUGLAS	3,538,641,085	530,796,163	32,593,000	498,203,163	-	498,203,163
ELKO	2,307,887,553	346,183,133	-	346,183,133	-	346,183,133
ESMERALDA	120,193,550	18,029,033	-	18,029,033	-	18,029,033
EUREKA	1,208,149,464	181,222,420	-	181,222,420	-	181,222,420
HUMBOLDT	1,421,877,282	213,281,592	1,591,000	211,690,592	-	211,690,592
LANDER	1,602,462,246	240,369,337	-	240,369,337	-	240,369,337
LINCOLN	290,075,392	43,511,309	3,240,800	40,270,509	-	40,270,509
LYON	2,273,021,391	340,953,209	50,605,000	290,348,209	-	290,348,209
MINERAL	229,822,634	34,473,395	1,940,000	32,533,395	-	32,533,395
NYE	2,196,383,282	329,457,492	67,982,000	261,475,492	-	261,475,492
PERSHING	328,601,056	49,290,158	2,952,000	46,338,158	-	46,338,158
STOREY	1,549,397,544	232,409,632	-	232,409,632	-	232,409,632
WASHOE	19,346,366,369	2,901,954,955	574,325,000	2,327,629,955	-	2,327,629,955
WHITE PINE	670,770,280	100,615,542	5,915,000	94,700,542	-	94,700,542
TOTAL	139,756,491,902	20,963,473,785	3,115,303,800	17,848,169,985	200,000,000	17,648,169,985

FOOTNOTES: (*) NRS 387.400 (1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT. The total bonded indebtedness of a county school district must at no time exceed an amount equal to 15% of the last assessed valuation of the taxable property, excluding motor vehicles, situated within the county school district.

TOWNS

ΕΝΤΙΤΥ	2020-2021 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	31,891,324	7,972,831	-	-	7,972,831	-
ENTERPRISE	11,788,383,567	2,947,095,892	-	_	2,947,095,892	-
INDIAN SPRINGS	16,388,754	4,097,189	-	-	4,097,189	-
LAUGHLIN	524,190,254	131,047,564	-	-	131,047,564	-
MOAPA TOWN	67,756,363	16,939,091	-	-	16,939,091	-
MOAPA VALLEY TOWN	206,893,483	51,723,371	-	_	51,723,371	-
MT. CHARLESTON TOWN	50,496,819	12,624,205			12,624,205	
PARADISE	17,640,071,594	4,410,017,899	-	_	4,410,017,899	-
SEARCHLIGHT	35.416.644	8,854,161			8,854,161	
SPRING VALLEY	8,776,917,589	2,194,229,397			2,194,229,397	
SUMMERLIN	3,552,533,154	888.133.289			888.133.289	
SUNRISE MANOR	3,971,654,649	992.913.662	_	-	992.913.662	
WHITNEY TOWN	1,058,720,416	264,680,104	-	-	264,680,104	-
WINCHESTER	2,023,163,269	505,790,817	-	-	505,790,817	-
DOUGLAS COUNTY GARDNERVILLE GENOA MINDEN	223,658,660 15,134,643 206,944,781	55,914,665 3,783,661 51,736,195	- -	- -	55,914,665 3,783,661 51,736,195	-
ELKO COUNTY JACKPOT JARBIDGE MONTELLO	28,705,446 2,051,239	7,176,362 - 512,810	- - -		7,176,362 N/A 512,810	- - -
MOUNTAIN CITY	2,121,346	530,337	-	-	530,337	-
ESMERALDA COUNTY GOLDFIELD SILVER PEAK	7,114,606 6,540,315	1,778,652 1,635,079	:	- -	1,778,652 1,635,079	:
EUREKA COUNTY CRESCENT VALLEY EUREKA	4,621,468 16,700,977	1,155,367 4,175,244	-	-	1,155,367 4,175,244	-
LANDER COUNTY AUSTIN BATTLE MOUNTAIN KINGSTON	5,029,716 53,510,803 5,549,378	1,257,429 13,377,701 1,387,345	-	-	1,257,429 13,377,701 1,387,345	-

TOWNS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
LINCOLN COUNTY						
ALAMO	10,325,243	2,581,311	-	-	2,581,311	-
PANACA	13,736,105	3,434,026	-	-	3,434,026	-
PIOCHE	18,075,144	4,518,786	-	-	4,518,786	-
MINERAL COUNTY						
HAWTHORNE	49,639,235	12,409,809	-	5,448,935	6,960,874	-
LUNING	598,254	149,564	-	-	149,564	-
MINA	2,123,535	530,884	-	-	530,884	-
WALKER LAKE	7,457,644	1,864,411	-	-	1,864,411	-
NYE COUNTY						
AMARGOSA	40,823,281	10,205,820	-	-	10,205,820	-
BEATTY	20,605,150	5,151,288	-	-	5,151,288	-
GABBS	13,903,767	3,475,942	-	246,221	3,229,721	-
MANHATTAN	3,621,340	905,335	-	263,766	641,569	-
PAHRUMP	1,201,082,232	300,270,558	-	-	300,270,558	-
ROUND MOUNTAIN	427,707,312	106,926,828	-	-	106,926,828	-
ТОЛОРАН	225,062,745	56,265,686	-	-	56,265,686	-
PERSHING COUNTY						
IMLAY	2,882,242	720,561	-	-	720,561	-
WHITE PINE COUNTY						
LUND	2,658,556	664,639	-	-	664,639	-
MCGILL	10,116,254	2,529,064	-	43.081	2,485,983	-
RUTH	3,819,916	954,979	-	16,416	938,563	-
TOTAL	52,376,399,212	13,094,099,803		6,018,419	13,088,081,384	-

FOOTNOTES: (*) NRS 269.425 TOWN'S DEBT LIMIT.

No town shall ever become indebted for any town improvements under the provisions of NRS 269.405 to 269.470, inclusive, or otherwise, by the issuance of such general obligation bonds and other general obligation securities (other than any notes or warrants maturing within 1 year from the respective dates of their issuance), but excluding any outstanding revenue bonds, special assessment bonds, or other special obligation securities, excluding any such outstanding general obligation notes and warrants, and excluding any indebtedness not evidenced by bonds, or other securities, exceeding 25% of the total last assessed valuation of the taxable property in the town.

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY						
NO DISTRICTS						
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	895,312,015	447,656,008	-	-	447,656,008	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	503,213,924	251,606,962	-	1,947,020	249,659,942	-
CLARK CO. WATER RECLAMATION	52,882,271,892	N/A	-	402,858,226	N/A	-
KYLE CANYON WATER	36,792,647	18,396,324	-	-	18,396,324	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	26,043,431	13,021,716	-	-	13,021,716	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,174,901,458	1,087,450,729	-	-	1,087,450,729	-
EAST FORK SWIMMING POOL	2,255,524,046	1,127,762,023	-	-	1,127,762,023	-
ELK POINT SANITATION	46,888,510	23,444,255	-	-	23,444,255	-
GARDNERVILLE RANCHOS GID	301,138,753	150,569,377	-		150,569,377	-
INDIAN HILLS GID	144,455,893	72,227,947	-	1,486,289	70,741,658	-
KINGSBURY GID	267,121,170	133,560,585	-	16,034,833	117,525,752	
	29,070,164	14,535,082	-	-	14,535,082	-
LOGAN CREEK GID	7,354,108	3,677,054	-	-	3,677,054	-
	46,300,216	23,150,108	-	-	23,150,108	-
MINDEN/GARDNERVILLE SANITATION OLIVER PARK GID	431,741,435 10,234,961	215,870,718 5,117,481	-	-	215,870,718 5,117,481	-
ROUND HILL GID	117.680.641	58,840,321	-	- 741,747	58.098.574	-
SIERRA ESTATES GID	4,571,041	2,285,521		99,858	2,185,663	
SKYLAND GID	93,388,178	46,694,089		55,856	46,694,089	
TAHOE DOUGLAS DISTRICT	687,732,934	343,866,467			343,866,467	
TOPAZ RANCH ESTATES GID	32,458,258	16.229.129		308,819	15.920.310	
ZEPHYR COVE GID	29.861.827	14,930,914	-	-	14,930,914	-
ZEPHYR HEIGHTS GID	44,210,753	22,105,377	-	-	22,105,377	-
ZEPHYR KNOLLS GID	9,470,615	4,735,308	-	-	4,735,308	-
ELKO COUNTY						
ELKO TELEVISION	1,438,932,639	719,466,320			719,466,320	
STARR VALLEY CEMETERY	6,708,029	3,354,015	-	-	3,354,015	-
TUSCARORA WATER	N/A	0,004,010 N/A			3,334,013 N/A	
WEST WENDOVER RECREATION	147,326,026	73,663,013	-	620,000	73,043,013	-
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	3,637,955	1,818,978	-	-	1,818,978	-
DIAMOND VALLEY RODENT CONTROL	21,009,865	10,504,933	-	-	10,504,933	-
DIAMOND VALLEY WEED CONTROL	21,009,865	10,504,933	-	-	10,504,933	-
EUREKA TELEVISION	1,208,149,464	604,074,732	-	-	604,074,732	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	6,153,151	3,076,576	-	-	3,076,576	-
MCDERMITT GID	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	29,838,473	14,919,237	-	-	14,919,237	-
OROVADA RODENT CONTROL OROVADA WATER GID	N/A N/A	N/A N/A	-	-	N/A N/A	-
PARADISE VALLEY SEWER	N/A N/A	N/A N/A			N/A N/A	
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS GID	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,040,175	4,020,088	-	-	4,020,088	-
LYON COUNTY		500 500 570				
CENTRAL LYON VECTOR CONTROL FERNLEY SWIMMING POOL	1,001,137,145	500,568,573	-	-	500,568,573 449,281,159	-
MASON VALLEY MOSQUITO	898,562,318 231,095,122	449,281,159 115,547,561	-		115,547,561	-
MASON VALLEY SWIMMING POOL	228,144,861	114,072,431	-	-	114,072,431	-
SILVER SPRINGS GID	40,766,721	20,383,361	-	-	20,383,361	-
STAGECOACH GID	28,875,542	14,437,771	-	-	14,437,771	-
WALKER RIVER WEED	58,616,353	29,308,177	-	-	29,308,177	-
WILLOWCREEK GID	5,978,755	2,989,378	-	-	2,989,378	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	229,822,634	114,911,317	-	-	114,911,317	-
WALKER LAKE GID	7,457,644	3,728,822	-	-	3,728,822	-
NYE COUNTY						
BEATTY GID	15,184,278	7,592,139	-	-	7,592,139	-
BEATTY WATER & SANITATION PAHRUMP SWIMMING POOL	12,950,829	6,475,415	-	-	6,475,415	-
	1,201,082,232	600,541,116	-	-	600,541,116	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED PERSHING CO. TELEVISION	N/A N/A	N/A N/A	-	-	N/A	-
	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
	20,929,276	10,464,638	-	-	10,464,638	-
TAHOE-RENO INDUSTRIAL GID VIRGINIA DIVIDE SEWER	1,239,169,013 31,524,964	619,584,507 15,762,482	-	-	619,584,507 15,762,482	-
		-,,			-, - _ , - _ , -	

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
WASHOE COUNTY						
GERLACH GID	4,502,965	2,251,483	-	-	2,251,483	-
GRANDVIEW TERRACE GID	3,232,618	1,616,309	-	-	1,616,309	-
INCLINE VILLAGE GID	1,817,882,343	908,941,172	-	3,682,404	905,258,768	-
PALOMINO VALLEY GID	77,384,292	38,692,146	-	-	38,692,146	-
SUN VALLEY GID	293,509,982	146,754,991	-	4,100,414	142,654,577	-
VERDITELEVISION	870,094,332	435,047,166	-	-	435,047,166	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	1,115,358	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	72,286,448,731	9,702,088,420	-	432,994,968	9,673,067,036	-

FOOTNOTES: (*) NRS 318.277 DEBT LIMIT OF DISTRICT.

A district may borrow money and incur or assume indebtedness therefore, as provided in this chapter, so long as the total of all such indebtedness (but excluding revenue bonds, assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to 50% of the total of the last assessed valuation of the taxable property (excluding motor vehicles) situated within such districts.

LIBRARY DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BOULDER CITY LIBRARY	832,570,407	83,257,041	-	-	83,257,041	-
HENDERSON DISTRICT PUBLIC LIBRARIES	15,050,072,012	1,505,007,201	-	-	1,505,007,201	-
LAS VEGAS/CLARK CO. LIBRARY	75,177,719,020	7,517,771,902	-	-	7,517,771,902	-
NORTH LAS VEGAS LIBRARY	8,819,237,650	881,923,765	-	-	881,923,765	-
NYE COUNTY						
AMARGOSA LIBRARY	46,288,025	4,628,803	-	-	4,628,803	-
BEATTY LIBRARY	26,332,569	2,633,257	-	-	2,633,257	-
PAHRUMP LIBRARY	1,201,082,232	120,108,223	-	-	120,108,223	-
SMOKY VALLEY LIBRARY	454,399,310	45,439,931	-	-	45,439,931	-
TONOPAH LIBRARY	236,517,141	23,651,714	-	-	23,651,714	-
TOTAL	101,844,218,366	10,184,421,837	-	-	10,184,421,837	-

FOOTNOTES: (*) NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT. 1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed 10% of the total last assessed valuation of the taxable property of the district for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries. 2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

HOSPITAL DISTRICTS

ΕΝΤΙΤΥ	2020-2021 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	1,421,877,282	142,187,728	-	-	142,187,728	-
LANDER COUNTY HOSPITAL DISTRICT	1,602,442,246	160,244,225	-	-	160,244,225	-
LINCOLN COUNTY HOSPITAL DISTRICT	290,075,392	29,007,539	-	24,556	28,982,983	-
MINERAL COUNTY HOSPITAL DISTRICT	229,822,634	22,982,263	-	13,415	22,968,848	-
NO. NYE COUNTY HOSPITAL DISTRICT	805,092,919	80,509,292	-	-	80,509,292	-
PERSHING COUNTY HOSPITAL DISTRICT	328,601,056	32,860,106	-	-	32,860,106	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	201,267,666	20,126,767	-	-	20,126,767	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	353,117,135	35,311,714	-	-	35,311,714	-
WHITE PINE COUNTY HOSPITAL DISTRICT	670,770,280	67,077,028	-	-	67,077,028	-
TOTAL	5,903,066,610	590,306,661	-	37,971	590,268,690	-

FOOTNOTES: (*) NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to 10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.

2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:

(a) County Debt Management Commission; and

(b) Board of County Commissioners of the county in which the Hospital District is located.

FLOOD CONTROL DISTRICTS

ΕΝΤΙΤΥ	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK CO REGIONAL FLOOD CONTROL	99,962,719,089	N/A	-	667,620,000	N/A	-

FOOTNOTES: CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.

Subject to the provisions of subsection 1, the board of directors of a district or the board of county commissioners may, on the behalf and in the name of the district or the county, as the case may be, issue the securities, and in connection with any undertaking or facilities authorized in NRS 543.170 to 543.830, inclusive, may otherwise proceed as provided in the Local Government Securities Law. The payment of general obligation securities issued pursuant to subsection 1 may be additionally secured by a pledge of any revenue from a tax imposed pursuant to NRS 543.600 on retail sales and the storage, use or other consumption of tangible personal property in the county.

SEWER DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY	157,988,118	5,000	-	-	5,000	-

FOOTNOTES: NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.

The board of directors may at any time incur an indebtedness not exceeding in the aggregate the sum of \$5,000, nor in any event to exceed \$1 per acre.

AIRPORT AUTHORITIES

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	1,814,811,670	N/A	-	-	N/A	
RENO-TAHOE AIRPORT AUTHORITY	19,346,366,369	N/A	-	-	N/A	-

FOOTNOTES: NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW; ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS. 1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in the Local Government Securities Law. 2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law. 3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law.

NRS 350.013(5) The provisions of this do not apply to Reno-Tahoe Airport Authority so long as the Authority does not have any general obligationbonds outstanding and does not issue or propose to issue any such bonds.

CONVENTION CENTERS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	1,570,752,790	157,075,279	-	-	157,075,279	-

FOOTNOTES: (*) NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975

Sec 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.

FAIR AND RECREATION BOARDS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AND VISITORS' BUREAU	1,814,811,670	54,444,350	-	-	54,444,350	-
ELKO COUNTY RECREATION BOARD	595,759,947	17,872,798	-	-	17,872,798	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,602,442,246	48,073,267	-	-	48,073,267	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	99,962,719,089	4,998,135,954	-	816,770,000	4,181,365,954	-
MINERAL CO. FAIR & RECREATION BOARD	229,822,634	6,894,679	-	-	6,894,679	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	19,346,366,369	580,390,991	-	65,760,000	514,630,991	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,538,641,085	106,159,233	-	-	106,159,233	-
WHITE PINE CO. TOURISM & RECREATION BOARD	326,716,212	9,801,486	-	-	9,801,486	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
TOTAL	127,417,279,252	5,821,772,759	-	882,530,000	4,939,242,759	-

FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE. A county whose population is 700,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation notes and warrants. (**) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 700.000.

A county whose population is less than 700,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 3% of the total last assessed valuation of taxable property in the county. A county whose population is less than 700,000 shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any oustanding general obligation notes and warrants.

FIRE DISTRICTS - ELECTION

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY TAHOE DOUGLAS FIRE	1,282,995,126	64,149,756	-	-	64,149,756	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	115,619,807	5,780,990	-	-	5,780,990	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE PIOCHE FIRE	33,052,327 20,485,256	1,652,616 1,024,263	-	40,698	1,611,918 1,024,263	:
LYON COUNTY MASON VALLEY FIRE NORTH LYON CO. FIRE SMITH VALLEY FIRE	151,222,595 902,057,439 92,316,968	7,561,130 45,102,872 4,615,848	- -	17,196 773,600 -	7,543,934 44,329,272 4,615,848	- - -
WASHOE COUNTY NORTH LAKE TAHOE FIRE TOTAL	1,818,600,587 4,416,350,105	90,930,029 220,817,505	-	3,007,000 3,838,494	87,923,029 216,979,011	-

FOOTNOTES: (*) NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES; LIMITATION ON AMOUNT.

1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.

2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001,362)

NRS 474.514 LIMIT ON INDEBTEDNESS. No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

FIRE PROTECTION DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY CLARK COUNTY FIRE SERVICE MOAPA VALLEY FIRE	50,908,496,698 211,167,036	2,545,424,835 10,558,352	:	-	2,545,424,835 10,558,352	:
DOUGLAS COUNTY EAST FORK FIRE PROTECTION DISTRICT	2,261,894,423	113,094,721	-	1,644,000	111,450,721	
ELKO COUNTY ELKO COUNTY FIRE PROTECTION DISTRICT	1,449,135,231	72,456,762	-	-	72,456,762	-
HUMBOLDT COUNTY GOLCONDA FIRE HUMBOLDT FIRE MCDERMITT FIRE OROVADA FIRE PARADISE FIRE PUEBLO FIRE	707,953,174 35,066,227 4,718,218 29,838,473 43,802,555 26,758,792	35,397,659 1,753,311 235,911 1,491,924 2,190,128 1,337,940			35,397,659 1,753,311 235,911 1,491,924 2,190,128 1,337,940	
LINCOLN COUNTY LINCOLN COUNTY FIRE PROTECTION DISTRICT PANACA FIRE PROTECTION DISTRICT	180,079,255 29,083,193	9,003,963 1,454,160	-	-	9,003,963 1,454,160	-
LYON COUNTY CENTRAL LYON FIRE	1,017,846,816	50,892,341	-	330,996	50,561,345	-
STOREY COUNTY STOREY COUNTY FIRE PROTECTION DISTRICT	1,549,397,544	77,469,877	-	-	77,469,877	-
WASHOE COUNTY TRUCKEE MEADOWS FIRE	4,634,463,753	231,723,188	-	5,969,000	225,754,188	7,000,000
WHITE PINE COUNTY WHITE PINE COUNTY FIRE DISTRICT	-		-	-		-
TOTAL	63,089,701,388	3,154,485,069	-	7,943,996	3,146,541,073	7,000,000

FOOTNOTES: (*) NRS 474.514 COUNTY FIRE PROTECTION DISTRICTS-LIMIT ON INDEBTEDNESS.

No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

MULTICOUNTY DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DISTRICT CARSON WATER SUBCONSERVANCY DISTRICT CARSON/TRUCKEE WATER CONSERVANCY DISTRICT MULTICOUNTY SPECIAL	5,960,235,182 28,691,195,672	N/A N/A	-	-	N/A N/A	-
NV COMMISSION - V & T RAILWAY	1,814,811,670	N/A	-	-	N/A	-

FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS

NRS 541.340 (1) ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.

Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and and shall designate the revenue to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy; Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy. NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)

Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.

MULTICOUNTY FIRE PROTECTION DISTRICTS NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.

The board of directors may prepare, issue and sell neoptiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City and Douglas County are included in the Sierra Forest Fire Protection District.

REDEVELOPMENT AGENCIES

ΕΝΤΙΤΥ	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT AUTHORITY	107,093,061	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	59,794,166	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	632,145,207	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	1,289,621,740	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,422,195,394	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	165,123,817	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	117,442,725	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	89,151,374	N/A	-	-	N/A	-
CITY OF WELLS REDEVELOPMENT AGENCY	2,981,114	N/A			N/A	
CITY OF ELKO REDEVELOPMENT AGENCY	15,395,376	N/A	-	-	N/A	-
CITY OF FERNLEY REDEVELOPMENT AGENCY	44,995,451	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	165,525,104	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	155,974,631	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	144,574,990	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	151,422,112	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	3,834,843	N/A	-	-	N/A	-
TOTAL	4,567,271,105	N/A	-	-	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

Unless the full faith and credit of a community is pledged, the bonds and other obligations of any agency are not a debt of the community, the state or any of its political subdivisions and neither the community, the state nor any of its political subdivisions is liable on them, nor in any event shall the bonds or obligations be payable out of any funds or properties other than those of the agency; and such bonds and other obligations shall so state on their face. Unless the full faith and credit of a community is pledged, the bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitations or restrictions.

REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA	99,962,719,089	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	19,346,366,369	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-		N/A	
TOTAL	119,309,085,458	N/A	-	-	N/A	-

FOOTNOTES: NRS 377A.080 Creation and authority of Regional Transportation Commission (Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c): or (d) Any combination of those purposes. RTC of Washoe County has one Medium Term Obligation that limits their total outstanding debt to a maximum amount of \$8 million. Typically RTC of Washoe County issues an amount less than 8 million and typically pays it off in the same fiscal year. (*) NRS 373 Creation and authority of Regional Transportation Commission

SPECIAL AND LOCAL ACTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A N/A	-	803,766,867	N/A N/A	-
MOAPA VALLEY WATER DISTRICT SOUTHERN NEVADA WATER AUTHORITY	207,813,038 N/A	N/A N/A		4,000,788 2,833,023,138	N/A N/A	-
STADIUM AUTHORITY	N/A N/A	750,000,000		639,755,000	N/A N/A	-
VIRGIN VALLEY WATER DISTRICT	964,753,955	N/A		12,466,810	N/A	
ELKO COUNTY CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
NYE COUNTY NYE COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
WASHOE COUNTY TRUCKEE MEADOWS WATER AUTHORITY WESTERN REGIONAL WATER COMMISSION	N/A N/A	N/A N/A	-	-	N/A N/A	-
TOTAL	1,172,566,993	N/A	-	4,293,012,603	N/A	-

FOOTNOTES:

CLEAN WATER COALITION - NRS 277.080 to 277.180, inclusive. The Clean Water Coalition (CWC) is an entity created in 2002 by a cooperative agreement among the City of Henderson, the City of Las Vegas, the City of North Las Vegas and the Clark County Water Reclamation District. CWC was created by the members which share a common environmental, economic and regulatory interest in the efficient and responsible collection, treatment, reuse and discharge of municipal effluent. Coalition was dissolved effective March 19, 2013.

LAS VEGAS VALLEY WATER DISTRICT - NRS 167 SPECIAL AND LOCAL ACTS, 1947, SECTION 15 LIMITATION ON INCURRING DEBT OR LIABILITY. The board of directors, or other officers of the district, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the provisions of this act, and any debt or liability incurred in excess of such express provisions shall be and remain absolutely void. Outstanding debt for LVVWD reported above. Debt issued on behalf of SNWA is reported under that entity.

MOAPA VALLEY WATER DISTRICT - NRS 477, SPECIAL AND LOCAL ACTS, 1983, SECTION 3. An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the City of Kourth Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative agreement of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

STADIUM AUTHORITY - SB1 as approved by the 30th Special Session 2016 of the Nevada State Legislature, signed by the Governor on October 17, 2016, provided for the creation of a stadium Capital Project Fund, established for the purpose of accounting for the capital expenditures associated with the acquisition, construction, improvement and equipping of a National Football League stadium. The fund's primary revenue source is the proceeds of long-term debt as authorized by SB1. In addition, transient lodging tax collections making up the difference between the proceeds of long term debt and the \$750 million limit of the public contribution to stadium construction were transferred in from the Stadium Authority's operating fund. The project is a 65,000-seat domed stadium that will be the home field of the National Football League's franchise and the University of Nevada, Las Vegas (UNLV) footbalt team. The total budgeted project cost is approx \$2.0 billion, with the Stadium Authority's contribution began in November 2017 and the final certificate of occupancy received August 31, 2020. The stadium and land will be publicly owned by the Clark County Stadium Authority.

VIRGIN VALLEY WATER DISTRICT - NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3. An election must be held before incurring a general obligation.

CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY - NRS 277.080 to 277.180, inclusive. The Central Dispatch Administrative Authority (CDAA) is an entity created in 1993 by a cooperative agreement among Elko County, the City of Carlin, the City of Elko and the City of Wells. CDAA was created for the purpose of organizing and administering a central dispatch system that serves the law enforcement and public safety needs of the member entities.

LINCOLN COUNTY WATER DISTRICT - NRS 474, SPECIAL AND LOCAL ACTS, 2003, SECTION 11 (5). The District, created in 2003, has the power to incur indebtedness pursuant to NRS 271, issue bonds and provide for medium-term obligations pursuant to NRS 350 for projects as stated in this section. For purposes of NRS 350.572, sections 6-16, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

NYE COUNTY WATER DISTRICT - NRS 542, SPECIAL AND LOCAL ACTS, 2007, SECTION 8. The District, created in 2011, has the power to incur indebtedness pursuant to NRS 271 and NRS 318 and to issue bonds and provide for medium-term obligations pursuant to NRS 350 for projects as stated in this section. For purposes of NRS 350.572, sections 1-12, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.5072, section s 1-12, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.5072, section s 1-12, inclusive, of the held before the issuance of a security or indebtedness pursuant to NRS 350.5072, section must be held before held before incurring a general obligation.

TRUCKEE MEADOWS WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. The Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, the City Reno and the City of Sparks. TMWA was created to secure additional supplies of water for the Truckee Meadows and to effectively manage existing supplies of water through the cooperative action of its member agencies.

WESTERN REGIONAL WATER COMMISSION - Created by SB 487, 2007 session. The Commission will provide advise and assistance relating to regional management and conservation of water resources in certain portions of Washoe County.

OVERLAPPING DEBT

CARBON CITY COUNTY-CITY SCHOOLS 139,175,119 13,099,038 8,395 10,764,300 - <th>GEN</th> <th>GEI</th> <th>NERAL</th> <th>GENERAL OBLIGATION/ REVENUE</th> <th>GENERAL OBLIGATION/ SPECIAL</th> <th>MEDIUM-TERM</th> <th>PERCENT DEBT LIMIT DEBT TO</th> <th>REVENUE</th> <th>SPECIAL</th> <th>FEDERAL PROGRAM</th> <th>INTERIM AND OTHER</th> <th>PERCENT OTHER DEBT</th> <th></th> <th>PERCENT TOTAL DEBT</th>	GEN	GEI	NERAL	GENERAL OBLIGATION/ REVENUE	GENERAL OBLIGATION/ SPECIAL	MEDIUM-TERM	PERCENT DEBT LIMIT DEBT TO	REVENUE	SPECIAL	FEDERAL PROGRAM	INTERIM AND OTHER	PERCENT OTHER DEBT		PERCENT TOTAL DEBT
COUNTYCITY 58.85/001 38.175.119 - 13.09.038 8.39% 10.764.300 - - CARSON ARPORT AUTH, CARSON REDEVELOPMENT - - 0.00% -	OBLIC	OBLI	GATION	SUPPORTED	ASSESSMENTS	FINANCING	A. V .	BONDS	ASSESSMENTS	LOANS	DEBT	TO A. V.	TOTAL	TO A. V.
COUNTYCITY 5. 133.175.119 - 13.09.038 8.39% 10.764.300 - - CARSON AIRPORT AUTH - - - 0.00% - </td <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u> </u>					I							
SCHOOLS 58.895,000 -						10 000 000						0.500/		0.000
CARSON CARPORT AUTH. CARSON CROVENTION AUTH. -	50		-	139,175,119	-	13,099,038		10,764,300	-	-	-	0.59%	163,038,457	8.98%
CARSON CONVENTION AUTH: - - - 0.00% - - - TOTAL 58.895.000 139.175.119 - 13.099.038 11.64% 10.764.300 - - CHRCHILL COUNTY 2.590.00 - - - 0.00% 28.991.129 - - 588 SCHOOLS 2.5950.000 - - 412.700 2.4% 5.560.000 - <td< td=""><td>58</td><td>58</td><td>8,895,000</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td>58,895,000</td><td>3.25% 0.00%</td></td<>	58	58	8,895,000	-	-	-		-	-	-	-	0.00%	58,895,000	3.25% 0.00%
CARSON REDEVELOPMENT -		4	-	-	-	-		-	-	-	-	0.00% 0.00%	-	0.00%
TOTAL 58,895.000 139,175,119 13,099.038 11.64% 10,764.300 . CHURCHLL COUNTY SCHUCHS 25,950.000 - - 412.700 28,991,129 - 589 CHURCHLL MOSQUITO & WEED - 7.057,443 - 1,975,000 422% 5.560.000 - - 315 CHURCHLL MOSQUITO & WEED - 7.057,443.00 - 2.387,700.00 3.95% 34,551,129 - 964 TOTAL 25.950.000 7.057,443.00 - 2.387,700.00 3.95% 34,551,129 - 964 COUNTY COUNTY - - 1.734,811.029 57,225.000 5.400.000 2.83% - - - 1.780 SCHOOLS 2,289,315.000 3.84.250.000 - 1.724,811.029 - - 1.780 - - - - - - 1.780 - - - - 1.77 1.809 2.40% 786.030 - 1.727 - <			-	-	-	-		-	-	-	-	0.00%	-	0.00%
CHURCHIL COUNTY COUNTY SCHOOLS 25,950,00 .														
COUNTY SCHOOLS 25,980,000 - - - 0.00% 28,991,129 - - 589 FALLON - 7,057,443 - 1,375,000 4,22% 5,560,000 -	58	58	8,895,000	139,175,119	-	13,099,038	11.64%	10,764,300	-	-	-	0.59%	221,933,457	12.23%
COUNTY SCHOOLS 25,950,000 - - - 0.00% 28,991,129 - - 589 CALLON - 7,057,443 - 1,375,000 4,22% 5,560,000 -														
SCHOOLS FALLON 25,950,000 - - 412,700 2.94% -							0.00%	28 001 120			589,249	2 200/	20 590 279	2 200/
FALLON CHURCHILL MOSQUITO & WEED - 7.057.443.0 - 1.975.000 4.22% 5.560.000 - - 315 TOTAL 25.950.000 7.057.443.00 - 2.387.700.00 3.95% 34.551.129 - - 904 CLARK COUNTY COUNTY 2.289.315.000 7.057.443.00 - 2.887.700.00 1.80% 2.943.885.000 44.158.271 - 1.890 SCHOOLS 2.289.315.000 3.44.255.000 - 1.26.1% - - - - - - 1.890 BOULDER CITY - 3.34.285.432 2.269.310 2.40% 786.030 - - 1.27 HENDERSON - 3.34.285.432 - 2.65% 3.10 - - - 1.27 MCSQUITE - 1.086.0317 - - 4.46% - - - - - - - - - - - - - - - - - - <td>25</td> <td>2'</td> <td>5 950 000</td> <td>-</td> <td>-</td> <td>412 700</td> <td></td> <td>20,991,129</td> <td>-</td> <td>-</td> <td>569,249</td> <td>3.30% 0.00%</td> <td>29,580,378 26,362,700</td> <td>3.30% 2.94%</td>	25	2'	5 950 000	-	-	412 700		20,991,129	-	-	569,249	3.30% 0.00%	29,580,378 26,362,700	3.30% 2.94%
CHURCHILL MOSQUITO & WEED - - 0.00% - - - 904 TOTAL 25.950.000 7.057.443.00 - 2.387.700.00 3.95% 34.551.129 - - 904 CLARK COUNTY - 1.734.811.029 57.225.000 5.400.000 18.0% 2.943.885.000 44.158.271 - 1.890 SCHOOLS 2.289.315.000 3.84.225.000 - - - - - - - - 1.734.811.029 - - - - - - 1.890 2.943.885.000 44.158.271 - 1.890 - - - - - - - - - - 1.72 - 4.065 - - 4.065 - - 4.065 - - 4.065 - - - - - - - - - - - - - - - - - - <td< td=""><td>25</td><td>2.</td><td>5,550,000</td><td>7 057 443</td><td></td><td></td><td></td><td>5 560 000</td><td></td><td>-</td><td>- 315,042</td><td>2.74%</td><td>14,907,485</td><td>6.96%</td></td<>	25	2.	5,550,000	7 057 443				5 560 000		-	- 315,042	2.74%	14,907,485	6.96%
TOTAL 25,950,000 7,057,443.00 - 2,387,700.00 3.95% 34,551,129 - - 904 CLARK COUNTY COUNTY SCHOOLS 2,289,315,000 384,225,000 5,400,000 2,83% - - - 1.80% SOLIDER CITY HENDERSON - 2,289,315,000 384,225,000 - 152,860,000 2,83% - - - - - 1.80% ILAS VEGAS - 334,256,432 - 2,6598,310 2,40% 786,030 - 1.127 NORTH LAS VEGAS - 3393,660,656 - - 4.065 -		ED	-	-	-	-			-	-	-	0.00%	-	0.00%
CLARK COUNTY - 1.734 811.029 57.225.000 5.400.000 1.80% 2.943.885.000 44.158.271 - 1.80% SCHOOLS 2.289.315.000 3.84 225.000 - 152.860.000 2.83% - 1.80% 2.61% - - - 1.27 4.065 - - 1.27 1.90.00 - 127 1.90.05,373 - 4.065 - - - 1.15% - 7.615.000 - <														
COUNTY - 1.734 811 029 57.225,000 5.400,000 1.80% 2.943,885,000 44,158,271 - 1.80 BOLLDER CITY 2,289,315,000 334,225,000 - 152,860,000 2.81% - - - - - 102 </td <td>25</td> <td>25</td> <td>5,950,000</td> <td>7,057,443.00</td> <td>-</td> <td>2,387,700.00</td> <td>3.95%</td> <td>34,551,129</td> <td>-</td> <td>-</td> <td>904,291</td> <td>3.96%</td> <td>70,850,563</td> <td>7.91%</td>	25	25	5,950,000	7,057,443.00	-	2,387,700.00	3.95%	34,551,129	-	-	904,291	3.96%	70,850,563	7.91%
COUNTY - 1.734,811,029 57,225,000 5,400,000 1.80% 2,943,885,000 44,158,271 - 1.80 BOULDER CITY 2,289,315,000 384,225,000 - 2,269,00 - 1,77 - - - 2,60% 7,660,00 - - 1,005 - - 4,065 - - - 1,008,0137 - - - - - 4,065 - - - 4,065 -														
SCHOOLS 2,289,315,000 384,225,000 152,880,000 2,83% - - - - - - - - - - - - - - 127 - - - 127 - - 127 - - 127 - - 127 - - 127 - - - - 127 - - - - - 127 -														
BOULDER CITY 21,749,000 - 261% - - 127 HENDERSON 334,295,432 -26,598,310 2,40% 786,030 - 127 LAS VEGAS -335,650,716 -70,493,549 2,17% 19,025,373 - -4,065 MESQUITE -10,880,137 - - 1,15% - - 4,065 NORTH LAS VEGAS -393,160,656 - - 4,46% -			-		57,225,000			2,943,885,000	44,158,271	-	1,890,315	2.99%	4,787,369,615	4.79%
HENDERSON - 334/295/432 - 26,588,310 240% 786,030 - - 127 LAS VEGAS - 395,650,716 - 70,493,549 2,17% 19,025,373 - - 4,065 NORTH LAS VEGAS - 393,150,656 - - 4,46% -	2,289	2,289	9,315,000		-	152,860,000		-	-	-	-	0.00%	2,826,400,000	2.83%
LAS VEGAS - 395,650,716 - 70,493,549 2,17% 19,025,373 - - 4,065 MESQUITE - 10,880,137 - - 1,15% - 7,615,000 - BUNKERVILLE - - 0,00% - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td> <td>21,749,000</td> <td>2.61%</td>			-		-	-		-	-	-	-	0.00%	21,749,000	2.61%
MESQUITE 10.880/137 - - 1.15% - 7,615,000 NORTH LAS VEGAS 333,160,656 - - 4.46% - - - BUNKERVILLE - - - 0.00% - - - ENTERPRISE - - - 0.00% - - - INDIAN SPRINGS - - - 0.00% - - - LAUGHLIN - - - 0.00% - - - MOAPA - - - 0.00% - - - - MOAPA - - - 0.00% - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>127,340</td> <td>0.01%</td> <td>361,807,112</td> <td>2.40%</td>			-		-				-	-	127,340	0.01%	361,807,112	2.40%
NORTH LAS VEGAS 333,160,656 - - 4,46% -			-		-	70,493,549		19,025,373	-	-	4,065,854	0.11%	489,235,492	2.27%
BUNKERVILLE - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>7,615,000</td><td>-</td><td>-</td><td>0.81%</td><td>18,495,137</td><td>1.96%</td></td<>			-		-	-		-	7,615,000	-	-	0.81%	18,495,137	1.96%
ENTERPRISE - - - - 0.00% - - - INDIAN SPRINGS - - 0.00% - <t< td=""><td></td><td></td><td>-</td><td>393, 160,656</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.00% 0.00%</td><td>393,160,656</td><td>4.46% 0.00%</td></t<>			-	393, 160,656	-	-		-	-	-	-	0.00% 0.00%	393,160,656	4.46% 0.00%
INDIAN SPRINGS -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
LAUGHLIN - - - - - - - - MOAPA - - 0.00% - - - - MOAPA VALLEY - - 0.00% - - - - MT CHARLESTON - - 0.00% - - - - PARADISE - - 0.00% - - - - - SEARCHLIGHT - - 0.00% -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
MOAPA - - - 000% - - - MOAPA VALLEY - - 0.00% - - - - MT CHARLESTON - - 0.00% - - - - PARADISE - - 0.00% - - - - SEARCHLIGHT - - - 0.00% - - - SUMRERLIN - - - 0.00% - - - SUNRISE MANOR - - - 0.00% - - - WINCHESTER - - - 0.00% - - - BIG BEND WATER 1,947,020 - - 0.00% - - - BLDR CITY LIBRARY - - - 0.00% - - - BLDR CITY LIBRARY - - - 0.00% - - - CLARK CO. FLOOD CONTROL 667,620,000 - - 0.00% - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>0.00%</td> <td>-</td> <td>0.00%</td>						-				_		0.00%	-	0.00%
MOAPA VALLEY - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>_</td><td>_</td><td>0.00%</td><td></td><td>0.00%</td></t<>			-	-		-			-	_	_	0.00%		0.00%
MT CHARLESTON - - - 0.00% - - - PARADISE - - 0.00% - - - - SEARCHLIGHT - - 0.00% - - - - SPRING VALLEY - - 0.00% - - - - SUMMERLIN - - - 0.00% - - - SUNRISE MANOR - - - 0.00% - - - SUNRISE MANOR - - - 0.00% - - - - SUNRISE MANOR - - - 0.00% - <			-	-	-	-		-	-	-	-	0.00%	-	0.00%
PARADISE - - - 0.00% - - - SEARCHLIGHT - - - 0.00% - - - SPRING VALLEY - - - 0.00% - - - SUMMERLIN - - - 0.00% - - - SUNRISE MANOR - - - 0.00% - - - WHITNEY - - - 0.00% - - - WINCHESTER - - - 0.00% - - - BLD R CITY REDEVELOPMENT - - - 0.00% - - - BLDR CITY REDEVELOPMENT - - - 0.00% - - - CLARK CO. FLOOD CONTROL - 667,620,000 - - 0.00% - - - CLARK CO. FLOOD CONTROL - 639,755,000 - - N/A - - - CLARK CO. STADIUM AUTHORITY - 6			-	-	-	-		-	-	-	-	0.00%	-	0.00%
SEARCHLIGHT - - - 0.00% - - - SPRING VALLEY - - - 0.00% - - - SUMRRLIN - - - 0.00% - - - SUMRRLIN - - - 0.00% - - - SUNRISE MANOR - - 0.00% - - - - WHITNEY - - - 0.00% - - - - WINCHESTER - - - 0.00% -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
SUMMERLIN - - - - 0.00% - <			-	-	-	-		-	-	-	-	0.00%	-	0.00%
SUNRISE MANOR - - - - 0.00% -			-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY - - - - 0.00% - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.00%</td><td>-</td><td>0.00%</td></th<>			-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER - - - 0.00% -			-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BIG BEND WATER - 1,947,020 - - 0.039% - - - BOULDER CITY LIBRARY - - - 0.00% - - - BLDR CITY REDEVELOPMENT - - - 0.00% - - - CLARK CO. FLOOD CONTROL - 667,620,000 - - 0.00% - - - CLARK CO. FLOOD CONTROL - 667,620,000 - - 0.00% - - - CLARK CO. FIRE - - - 0.00% - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td> <td>-</td> <td>0.00%</td>			-	-	-	-		-	-	-	-	0.00%	-	0.00%
BOULDER CITY LIBRARY -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT - - - - 0.00% -<			-	1,947,020	-	-		-	-	-	-	0.00%	1,947,020	0.39%
CLARK CO. FLOOD CONTROL - 667,620,000 - - 0.67% -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
CLARK CO. FIRE -			-	-	-	-		-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT -		-	-	667,620,000	-	-		-	-	-	-	0.00%	667,620,000	0.67%
CLARK CO. STADIUM AUTHORITY - 639,755,000 - - N/A - 65 - - 65 - - - 65 - - - 65 - - 65 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - - 4,208 - - - 4,208 - - - 4,208 - - - - -		-	-	-	-	-		-	-	-	-	0.00%	-	0.00%
CLARK CO. WTR RECLAMATION - 402,858,276 - - 0.76% - 65 - - - 65 - - - 65 - - - 65 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - 4,208 - - - 4,208 - - - 4,208 - - - 4,208 - - - 4,208 - - - 4,208 - - - - -			-	-	-	-		-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES - - - 0.00% - - 65 HENDERSON REDEVELOPMENT - - - 0.00% 8,155,000 - - 4,208			-		-	-		-	-	-	-	N/A	639,755,000	N/A
HENDERSON REDEVELOPMENT - - - - 4,208			-	402,858,276	-	-		-	-	-	- 65,175	0.00% 0.00%	402,858,276 65,175	0.76% 0.00%
			-	-	-	-		- 8 155 000	-	-	4.208.259	0.00%	12,363,259	0.00%
		.191	-	-	-	-		3,155,000	-	-	4,200,209	0.98%	12,303,239	0.96%
LAS VEGAS/CLARK LIBRARY		1	-		-	-			-	-		0.00%	-	0.00%
LAS VEGAS CONVENTION - 795,370,000 - 21,400,000 0.82% 826,070,000		1	-	795 370 000	-	21 400 000		826 070 000	-	-	-	0.83%	1,642,840,000	1.64%
LAS VEGAS METRO POLICE 0.00%		1	-		-	-			-	-	-	0.00%		0.00%
LAS VEGAS REDEVELOPMENT 0.00% 104,908,315		1T	-	-	-	-		104,908.315	-	-	-	7.38%	104,908,315	7.38%
LAS VEGAS VALLEY WATER * - 803,766,867 N/A			-	803,766,867	-	-		-	-	-	-	N/A	803,766,867	N/A

ENTITY	GENERAL OBLIGATION	general Obligation/ Revenue Supported	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A.V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CLARK COUNTY												
MESQUITE REDEVELOPMENT	-	-		-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY FIRE	-		-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	4,000,788	-	-	1.93%	-	-	-	-	0.00%		0.00%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS REDEVELOPMENT	-		-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	721,065,000	-	-	-	0.72%	721,065,000	0.72%
SO NV WATER AUTHORITY *	-	2,833,023,138	-	-	N/A	-	-	-		N/A	2,833,023,138	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	10,301,810	-	2,165,000	N/A	11,417,000	-	-	-	1.18%	23,883,810	N/A
TOTAL	2,289,315,000	9,433,414,869	57,225,000	278,916,859	12.06%	4,635,311,718	51,773,271	-	10,356,943	4.70%	16,752,312,872	16.76%

* Footnote LVVWD: The total does NOT include \$1,964,540,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount is included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

DOUGLAS COUNTY												1
COUNTY		19,482,507	-	2.070.000	0.61%	10.742.000		-	185.393	0.31%	32,479,900	0.92%
SCHOOLS	32,593,000	-	-	1,322,000	0.96%	-	-	-	-	0.00%	33,915,000	0.96%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-		0.00%		0.00%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. LAKE TAHOE SEWE	-	-	-	-	0.00%	9,708,822	-	-	-	6.15%	9,708,822	6.15%
EAST FORK FIRE DISTRICT	-	-	-	1,644,000	0.07%	-	-	-	-	0.00%	1,644,000	0.07%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-		-	-	0.00%	-	-	-	-	0.00%		0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	883,963	-	-	-	0.29%	883,963	0.29%
INDIAN HILLS GID	-	1,486,289	-	-	1.03%	2,593,785	-	-	-	1.80%	4,080,074	2.82%
KINGSBURY GID	-	16,034,833	-	-	6.00%	-	-	-	-	0.00%	16,034,833	6.00%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	· · ·	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-		-	-	0.00%	-	-	-	-	0.00%		0.00%
MINDEN/GRDNRVLE SANITATION	-	-	-	-	0.00%	-	-	655,916	-	0.15%	655,916	0.15%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	741,747	-	-	0.63%	-	-	-	-	0.00%	741,747	0.63%
SIERRA ESTATES GID	-	99,858	-	-	2.18%	-	-	-	-	0.00%	99,858	2.18%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	112,060,000	-	-	-	3.17%	112,060,000	3.17%
TOPAZ RANCH ESTATES GID	-	308,819	-	-	0.95%	-	-	4,216,934	-	12.99%	4,525,753	13.94%
ZEPHYR COVE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR HEIGHTS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR KNOLLS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	32,593,000	38,154,053	-	5,036,000	2.14%	135,988,570	-	4,872,850	185,393	3.99%	216,829,866	6.13%

	GENERAL	general obligation/ revenue	GENERAL OBLIGATION/ SPECIAL	MEDIUM-TERM	PERCENT DEBT LIMIT DEBT TO	REVENUE	SPECIAL	FEDERAL PROGRAM	INTERIM AND OTHER	PERCENT OTHER DEBT		PERCENT TOTAL DEBT
ENTITY	OBLIGATION	SUPPORTED	ASSESSMENTS	FINANCING	A. V .	BONDS	ASSESSMENTS	LOANS	DEBT	TO A. V.	TOTAL	TO A. V.
r												
ELKO COUNTY												
COUNTY	-	-	-	65,632	0.00%	-	-	-	-	0.00%	65,632	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	-	-	-	0.00%	-	-	118,012	-	0.29%	118,012	0.29%
ELKO	-	13,615,000	-	1,280,000	2.40%	-	-	-	-	0.00%	14,895,000	2.40%
WELLS	-	522,240	-	220,890	2.24%	-	-	-	-	0.00%	743,131	2.24%
WEST WENDOVER	-	-	-	3,864,196	2.62%	6,840,816	-	-	436,847	4.94%	11,141,859	7.56%
JACKPOT	-	-	-	-	0.00%	1,442,858	-	-	-	5.03%	1,442,858	5.03%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO CO FIRE PROTECTION DISTR	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	7,239,136	0.46%	7,239,136	0.46% 0.00%
ELKO COUNTY RECREATION BD ELKO TELEVISION	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	0.00 % N/A	-	-	-	-	0.00 % N/A	-	0.00 %
WEST WENDOVER RECREATION		620,000	-		0.42%				-	0.00%	620,000	0.42%
WELLS REDEVELOPMENT		020,000			0.00%					0.00%	020,000	0.00%
ELKO REDEVLOPMENT			_		0.00%		-	_	_	0.00%		0.00%
					0.0070					0.0070		0.0070
TOTAL	-	14,757,240	-	5,430,718	0.87%	8,283,674	-	118,012	7,675,983	0.70%	36,265,628	1.57%
				r								
ESMERALDA COUNTY												
COUNTY	-		-	-	0.00%		-	-	-	0.00%		0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,422,402	-	-	-	19.99%	1,422,402	19.99%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	1,422,402	-	-	-	1.18%	1,422,402	1.18%
					1					I		
EUREKA COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DEVIL'S GATE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY RODENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL		-		-	0.00%	-			-	0.00%		0.00%
	-	-	-	-	0.00 %	-	-	-	-	0.00%	-	0.00 %

	GENERAL	GENERAL OBLIGATION/ REVENUE	GENERAL OBLIGATION/ SPECIAL	MEDIUM-TERM	PERCENT DEBT LIMIT DEBT TO	REVENUE	SPECIAL	FEDERAL PROGRAM	INTERIM AND OTHER	PERCENT OTHER DEBT		PERCENT TOTAL DEBT
ENTITY	OBLIGATION	SUPPORTED	ASSESSMENTS	FINANCING	A.V.	BONDS	ASSESSMENTS	LOANS	DEBT	TO A. V.	TOTAL	TO A. V.
										r		
HUMBOLDT COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	511,779	0.04%	511,779	0.04%
SCHOOLS	1,591,000	-	-	-	0.11%	-	-	-	-	0.00%	1,591,000	0.11%
WINNEMUCCA	-	-	-	186,612	0.08%	17,000,612	-	-	-	7.21%	17,187,224	7.29%
DENIO TELEVISION GOLCONDA FIRE	-	-	-	-	N/A 0.00%	-	-	-	-	N/A 0.00%	-	N/A 0.00%
GOLCONDA PIRE GOLCONDA WATER	-	-	-	-	0.00% N/A		-	-	-	0.00% N/A	-	0.00% N/A
KINGS RIVER GID		-	-		0.00%		-	-		0.00%		0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	86,985	-	1.84%	86,985	1.84%
MCDERMITT GID	-	-	-	-	N/A	-	-	215,534	-	N/A	215,534	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE OROVADA GID	-	-	-	-	0.00% N/A	-	-	-	-	0.00% N/A	-	0.00% N/A
OROVADA GID OROVADA RODENT		-	-	-	N/A	-	-	-	-	N/A	-	N/A N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%		-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	1,591,000	-	-	186,612	0.13%	17,000,612	-	302,519	511,779	1.25%	19,592,522	1.38%
LANDER COUNTY COUNTY					0.00%					0.00%		0.00%
SCHOOLS		-	-	- 864,000	0.05%	-	-	-	-	0.00%	- 864,000	0.05%
AUSTIN	-	-	-	-	0.00%		-	-	_	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	864,000.00	0.05%	-	-	-	-	0.00%	864,000	0.05%
LINCOLN COUNTY												
COUNTY	-	-	-	720,560	0.25%	-	-	-	-	0.00%	720,560	0.25%
SCHOOLS	3,240,800	-	-	-	1.12%	-	-	-	-	0.00%	3,240,800	1.12%
CALIENTE	-	-	-	33,711	0.19%	1,045,780	-	-	113,357	6.63%	1,192,848	6.82%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE ALAMO POWER #3	-	-	-	-	0.00% N/A	174,049	-	-	-	0.96%	174,049	0.96% N/A
ALAMO FOWER #3 ALAMO SEWER/WATER		-	-	-	N/A	- 155,271	-	-	182,053	N/A N/A	337,324	N/A N/A
COYOTE SPRINGS GID	_	_	-	_	N/A		-	-	-	N/A	-	N/A
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	24,556	0.01%	-	-	-	-	0.00%	24,556	0.01%
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE PANACA FIRE	-	-	-	40,698	0.12% 0.00%	-	-	-	_	0.00% 0.00%	40,698	0.12% 0.00%
PIOCHE FIRE		-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	3,240,800	-	-	819,525	1.40%	1,375,100	-	-	295,410	0.58%	5,730,835	1.98%

	GENERAL	GENERAL OBLIGATION/ REVENUE	GENERAL OBLIGATION/ SPECIAL	MEDIUM-TERM	PERCENT DEBT LIMIT DEBT TO	REVENUE	SPECIAL	FEDERAL PROGRAM	INTERIM AND OTHER	PERCENT OTHER DEBT		PERCENT TOTAL DEBT
ENTITY	OBLIGATION	SUPPORTED	ASSESSMENTS	FINANCING	A. V .	BONDS	ASSESSMENTS	LOANS	DEBT	TO A. V.	TOTAL	TO A. V.
LYON COUNTY												
COUNTY	-	9,140,443	-	-	0.40%	6,342,365	-	-	-	0.28%	15,482,808	0.68%
SCHOOLS	50,605,000		-	-	2.23%	-	-	-		0.00%	50,605,000	2.23%
FERNLEY	-	61,025,168	-	-	6.93%	-	-	-	1,734,000	0.20%	62,759,168	7.12%
YERINGTON CENTRAL LYON FIRE	-	-	-	-	0.00% 0.03%	-	-	-	28,243,925	35.36% 0.00%	28,243,925	35.36% 0.03%
CENTRAL LYON FIRE CENTRAL LYON VECTOR	-	-	-	330,996	0.03%	-	-	-	-	0.00%	330,996	0.03%
FERNLEY SWIMMING POOL	_	-	_	_	0.00%	_	-	_	-	0.00%		0.00%
MASON VALLEY FIRE	-	-	-	17,196	0.01%	-	-	-	-	0.00%	17,196	0.01%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	773,630	0.09%	416,212	-	-	-	0.05%	1,189,842	0.13%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP SMITH VALLEY FIRE	-	-	-	-	0.00% 0.00%	-	-	-	- 224,460	0.00% 0.24%	- 224,460	0.00% 0.24%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	534,019	0.24%	534,019	0.24%
STAGECOACH GID	-	-	_	_	0.00%	-	_	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	894,308	-	-	-	14.96%	894,308	14.96%
FERNLEY REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	50,605,000	70,165,611	-	1,121,822	5.36%	7,652,885	-	-	30,736,404	1.69%	160,281,722	7.05%
MINERAL COUNTY												
COUNTY	-		-	112,413	0.05%		-	-	-	0.00%	112,413	0.05%
SCHOOLS	1,940,000	-	-	1,054,518	1.30%	-	-	-	80,614	0.04%	3,075,132	1.34%
HAWTHORNE	-	5,374,908	-	74,027	10.98%	-	-	-	-	0.00%	5,448,935	10.98%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION MINERAL CO. HOSPITAL	-	-	-	- 13,415	0.00% 0.01%	-	-	- 1,910,600	-	0.00% 0.83%	- 1,924,015	0.00% 0.84%
MINERAL CO. TELEVISION	-			-	0.00%		-	1,310,000	-	0.00%	1,324,013	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	215,463	-	2.89%	215,463	2.89%
TOTAL	1,940,000	5,374,908	-	1,254,373	3.73%	-	-	2,126,063	80,614	0.96%	10,775,958	4.69%
NYE COUNTY COUNTY	11,500,000	18,731,000		1,371,739	1.44%					0.00%	31,602,739	1.44%
SCHOOLS	67,982,000	10,731,000	-	416,000	3.11%	-	-	-	-	0.00%	68,398,000	3.11%
AMARGOSA VALLEY	-	-	_		0.00%	_	-	-	_	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	246,221	-	-	1.77%	-	-	-	-	0.00%	246,221	1.77%
MANHATTAN	-	263,766	-	-	7.28%	-	-	-	-	0.00%	263,766	7.28%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH AMARGOSA LIBRARY	-	-	-	-	0.00% 0.00%	4,941,813	-	-	-	2.20% 0.00%	4,941,813	2.20% 0.00%
BEATTY GID			_		0.00%		-		-	0.00%		0.00%
BEATTY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY WATER & SANITATION	-	-	-	-	0.00%	-	-	-	715,258	5.52%	715,258	5.52%
NO. NYE COUNTY HOSPITAL DIST.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY TONOPAH LIBRARY	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00% 0.00%
	70 (00 077	10.010.5							245.077		100 107	
TOTAL	79,482,000	19,240,987	-	1,787,739	4.58%	4,941,813	-	-	715,258	0.26%	106,167,797	4.83%

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
PERSHING COUNTY COUNTY				547,331	0.17%					0.00%	547,331	0.17%
SCHOOLS	2,952,000	-	-	547,551	0.90%	-	-	-	-	0.00%	2,952,000	0.17%
LOVELOCK	2,552,000		-		0.00%	3,706,725	-	_		15.31%	3,706,725	15.31%
IMLAY	-				0.00%	-	-	-		0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	3,856,589	-	-	-	N/A	3,856,589	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	6,153,818	-	-	1,273,980	2.26%	7,427,798	2.26%
PERSHING CO TELEVISION	-	-	-	-	N/A		-	-	-	N/A	-	N/A
TOTAL	2,952,000	-	-	547,331	1.06%	13,717,132	-	-	1,273,980	4.56%	18,490,443	5.63%
STOREY COUNTY		001.000			0.000	0 000 007		1 405 000		0 700/	10 170 005	0.700/
COUNTY	-	891,000	-	-	0.06%	9,803,227	-	1,485,008	-	0.73%	12,179,235	0.79%
SCHOOLS CANYON GID	-	-	-	-	0.00% 0.00%	1 570 402	-	-	-	0.00%	-	0.00%
STOREY CO FIRE	-	-	-	-	0.00%	1,579,483	-	-	-	7.55% 0.00%	1,579,483	7.55% 0.00%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER				-	0.00%					0.00%		0.00%
	-			-	0.00 %				-	0.0070		0.00%
TOTAL	-	891,000	-	-	0.06%	11,382,710	-	1,485,008	-	0.83%	13,758,718	0.89%
[]												1
WASHOE COUNTY												
COUNTY	18,757,000	98,040,753	-	-	0.60%	29,098,562	2,958,651	-	-	0.17%	148,854,966	0.77%
SCHOOLS	574,325,000	547,085,000	-	7,564,428	5.84%	-	-	-	-	0.00%	1,128,974,428	5.84%
RENO	-	104,238,501	6,801,290	5,726,776	1.24%	346,347,447	-	-	7,380,000	3.75%	470,494,014	4.99%
SPARKS	-	13,264,870	-	-	0.40%	80,031,847	5,638,881	-	2,701,341	2.65%	101,636,939	3.05%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	· · · · ·	-		0.00%		-	297,830	-	6.61%	297,830	6.61%
INCLINE VILLAGE GID	-	3,593,734	-	88,670	0.20%	721,497	-	-	-	0.04%	4,403,901	0.24%
NO. LAKE TAHOE FIRE	-	-	-	3,007,000	0.17%	-	-	-	-	0.00%	3,007,000	0.17%
PALOMINO VALLEY GID	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION RENO REDEVELOPMENT #1	-	-	-	-	0.00%	312,215,000	-	-	- 14.420.000	1.61% 8.71%	312,215,000 14,420,000	1.61% 8.71%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	574,000	0.37%	574,000	0.37%
RENO/SPARKS CONVENTION	_	65,760,000	-		0.34%		-	_	-	0.00%	65,760,000	0.34%
RENO-TAHOE AIRPORT AUTHORI	-	-	-	-	0.00%	10,380,000	-	-	-	0.05%	10,380,000	0.05%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	2,075,000	-	-	-	1.44%	2,075,000	1.44%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	10,548,000	-	-	-	6.97%	10,548,000	6.97%
SUN VALLEY GID	-	4,100,414	-	-	1.40%		-	-	2,467,002	0.84%	6,567,416	2.24%
TRUCKEE MEADOWS FIRE		1,963,000	-	4,006,000	0.13%	-	-	-	-	0.00%	5,969,000	0.13%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	353,883,471	-	-	-	N/A	353,883,471	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	593,082,000	838,046,272	6,801,290	20,392,874	7.54%	1,145,300,824	8,597,532	297,830	27,542,343	6.11%	2,640,060,965	13.65%

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V .	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
									r	r		
WHITE PINE COUNTY												
COUNTY	-	-	-	1,000,000	0.15%	2,485,673	-	-	-	0.37%	3,485,673	0.52%
SCHOOLS	5,915,000	-	-	282,000	0.92%	-	-	-	-	0.00%	6,197,000	0.92%
ELY	-	-	-	379,295	0.50%	2,069,001	-	-	92,646	2.86%	2,540,942	3.36%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	43,081	0.43%	-	-	-	-	0.00%	43,081	0.43%
RUTH	-	-	-	16,416	0.43%	-	-	-	-	0.00%	16,416	0.43%
BAKER WATER & SEWER	-	-	-	-	N/A	178,469	-	-	-	N/A	178,469	N/A
MCGILL/RUTH SEWER & WATER	-	1,115,358	-	-	N/A	-	-	-	-	N/A	1,115,358	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	5,915,000	1,115,358	-	1,720,792	1.30%	4,733,143	-	-	92,646	0.72%	13,576,939	2.02%
MULTICOUNTY												
CARSON TRUCKEE WATER	-		_	-	0.00%			-	_	0.00%	-	0.00%
CARSON WATER SUBCON.		_	-		0.00%	_	_	-	_	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	-				0.00%		0.00%

STATE TOTAL	3,145,560,800	10,567,392,860	64,026,290	333,565,383	10.10%	6,032,426,012	60,370,803	9,202,282	80,371,044	4.42%	20,288,914,687	14.52%

FIVE YEAR DEBT REQUIREMENT

	FIVE	YEAR DEBT REQUIREME	INT			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		CARSON CITY]		
CARSON CITY G/O REVENUE SUPPORTED REVENUE BONDS MEDIUM-TERM FINANCING - G/O BONDS INSTALLMENT PURCHASE TOTAL	14,253,286 2,874,924 299,337 1,580,471	14,397,028 1,878,907 322,362 1,580,055	13,996,620 1,886,509 329,098 1,580,173	13,630,516 1,590,231 336,104 1,580,473	14,186,554 533,257 342,883 1,579,622	2047 2030 2030 2037
TOTAL	19,008,018	18,178,352	17,792,400	17,137,324	16,642,316	
CARSON CITY SCHOOL DISTRICT G/O BONDS	6,390,317	6,181,899	6,005,550	6,308,068	6,278,904	2039
TOTAL CARSON CITY REQUIREMENTS	\$ 25,398,335	\$ 24,360,251	\$ 23.797.950	\$ 23,445,392	\$ 22,921,220	n
		CHURCHILL COUNT	Ŷ]		
CHURCHILL COUNTY REVENUE BONDS CAPITAL LEASE PURCHASE TOTAL	1,737,296 102,677 1,839,973	1,755,069 102,677 1,857,746	1,753,929 97,757 1.851.686	1,753,046 97,757 1,850,803	1,753,999 97,757 1,851,756	2049 2029
CHURCHILL COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	2,838,220 212,520	2,835,388 213,405	2,837,050	2,835,675	2,833,075	2034 2023
TOTAL	3,050,740	3,048,793	2,837,050	2,835,675	2,833,075	-
FALLON G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS CAPITAL LEASE PURCHASE	786,839 214,360 502,082 197,499	786,154 215,057 501,316 62,467	784,726 214,725 501,478 20,315	789,556 214,369 501,559 20,315	730,064 214,983 501,561 20,315	2035 2031 2033 2027
TOTAL	1,700,780	1,564,994	1,521,244	1,525,799	1,466,923	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 6,591,493	\$ 6,471,533	\$ 6,209,980	\$ 6,212,277	\$ 6,151,754	

	FIVE YE/	AR DEBT REQUIREMENT				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		CLARK COUNTY				
CLARK COUNTY						
G/O REVENUE SUPPORTED	159,515,310	159,602,302	159,684,786	151,216,737	151,334,194	2040
G/O SPECIAL ASSESSMENT	4,652,000	4,634,175	4,614,100	4,591,825	4,572,275	2036
MEDIUM-TERM FINANCING - INTERLOCAL AGREEMENTS	1,350,000	1,350,000	1,350,000	1,350,000	-	2025
REVENUE BONDS (*)	303,554,852	317,529,283	296,260,329	277,187,419	275,874,214	2048
OTHER DEBT - CAPITAL LEASE (*)	582,582	582,582	582,582	291,291	-	2025
OTHER DEBT - SPECIAL ASSESSMENTS	7,619,816	7,615,528	7,579,746	4,515,894	4,496,168	2036
TOTAL	477,274,560	491,313,870	470,071,543	439,153,166	436,276,851	
LARK COUNTY SCHOOL DISTRICT						
G/O BONDS	276,073,325	276,549,075	276,880,025	278,201,625	243,321,725	2040
G/O REVENUE SUPPORTED	90,160,240	74,076,040	71,921,133	41,229,360	41,203,350	2035
MEDIUM-TERM FINANCING - G/O BONDS *	28,743,250	28,761,250	26,096,750	26,095,750	26,093,350	2030
TOTAL	394,976,815	379,386,365	374,897,908	345,526,735	310,618,425	
OULDER CITY						1
REVENUE BONDS - PRIVATE PLACEMENT	2.230.029	2.229.320	2.229.869	2.229.636	2.229.619	2032
	2,230,023	2,223,320	2,223,003	2,223,030	2,223,013	LUCE
ENDERSON						
G/O REVENUE SUPPORTED	20.071.530	20.008.247	19,567,380	21.587.396	21,796,187	2050
MEDIUM-TERM FINANCING - G/O BONDS	4,666,000	4,730,550	4,795,425	2,773,725	2,774,350	2030
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE	148.310			_,	-,,	2022
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
OTHER DEBT - CAPITAL LEASE	40.208	40.208	32,800	25,392		2025
TOTAL	25,013,385	24,866,342	24,482,942	24,473,850	24,657,874	1010
			1 - 1-			
AS VEGAS						
G/O REVENUE SUPPORTED	34,023,393	33,004,223	32,231,148	31,417,300	31,259,600	2040
G/O SPECIAL ASSESSMENT ask if GO	474,158	468,749	302,948	225,902	227,270	2032
MEDIUM-TERM FINANCING - G/O BONDS	15,821,695	11,644,428	11,654,878	11,643,459	11,647,788	2029
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	487,216	487,216	487,216	-	-	2024
REVENUE BONDS	1,850,568	881,925	881,925	3,097,953	770,099	2035
OTHER	1,020,475	992,778	964,390	935,297	905,478	2026
TOTAL	53,677,505	47,479,319	46,522,505	47,319,911	44,810,235	
ESQUITE G/O REVENUE SUPPORTED	1,451,171	1,451,171	1.451.171	1.451.171	1.451.171	2030
SPECIAL ASSESSMENTS	750.650	742.763	744.638	740.800	740.850	2030
TOTAL	2.201.821	2.193.934	2.195.809	2.191.971	2.192.021	2038
TOTAL	2,201,021	2,133,334	2,100,000	2,101,071	2,132,021	
ORTH LAS VEGAS						
G/O REVENUE SUPPORTED	32,960,023	31,550,462	31,480,332	31,394,647	31,317,008	2041
	F17 (00	F17 404	F17 400	204 752		0005
G/O REVENUE SUPPORTED	517,423	517,424	517,423	394,750	-	2025

	FIVE YEA	R DEBT REQUIREMEN				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
LARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	47,222,524	47,228,334	47,230,640	47,240,488	47,240,908	2039
LARK COUNTY STADIUM AUTHORITY G/O REVENUE SUPPORTED	35,352,750	36,059,500	36,782,500	37,516,750	38,270,250	2048
LARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	32,258,056	32,258,806	32,265,056	32,260,181	32,257,556	2039
ENDERSON DISTRICT PUBLIC LIBRARIES DTHER DEBT - LEASE PURCHASE	14,220	14,220	14,220	14,220	8,295	2026
ENDERSON REDEVELOPMENT AGENCY REVENUE BONDS DTHER DEBT - NOTES (*)	616,925 4,208,259	617,800	617,925	617,300	615,925	2040 2022
TOTAL	4,825,184	617,800	617,925	617,300	615,925	
AS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS TOTAL	44,305,534 744,140 42,864,998 87,914,672	40,682,084 741,130 51,412,581 92,835,795	47,582,111 4,631,120 49,784,948 101,998,179	47,466,902 4,630,930 49,722,176 101,820,008	50,024,593 4,630,130 49,649,639 104,304,362	2048 2025 2050
AS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	9,885,679	9,859,066	9,823,546	9,793,988	9,769,591	2045
AS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	75,284,522	75,318,588	75,188,746	75,220,996	75,257,746	2050
OAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	571,808	568,933	433,058	434,858	440,508	2038
EGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS	81,617,726	84,747,675	85,145,775	74,323,000	70,770,875	2042
DUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	278,753,259	278,694,906	278,256,015	268,771,265	268,711,515	2046
IRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS TOTAL	1,496,473 456,656 397,589 2,350,718	1,003,233 458,940 837,004 2,299,177	1,008,047 459,956 831,454 2,299,457	1,005,421 459,728 834,822 2,299,971	1,006,441 458,277 834,975 2,299,693	2033 2026 2035
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1.644.902.679 \$	1.640.039.836 \$	1.622.453.448 \$	1.542.997.691 \$	1.502.049.257	

	FIVE YEA	AR DEBT REQUIREMENT	<u>г </u>			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		DOUGLAS COUNTY				
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	1,871,056	1,719,161	2,286,906	2,291,826	1,869,670	2041
REVENUE BONDS	1,010,856	1,013,019	1,014,872	949,120	947,326	2037
MEDIUM-TERM FINANCING - G/O BONDS	1,067,435	1,066,423		-	-	2023
MEDIUM-TERM FINANCING - CAPITAL/LEASE PURCHASE	-	-	-	-	-	2024
TOTAL	3,949,347	3,798,603	3,301,778	3,240,946	2,816,996	
OUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	3.033.721	3.076.754	3,076,788	3.076.331	3,076,006	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	522,966	522,750	322,589	-		2024
TOTAL	3,556,687	3,599,504	3,399,377	3,076,331	3,076,006	
OUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY						
REVENUE BONDS	327,697	771,773	771,734	771,734	771,733	2039
AST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	301,314	301,236	303,056	303,745	303,324	2027
ARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	324,083	324,083	206,487	88,891	-	2025
NDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
	005 500	005 400	000.000	000 005	000 400	0004
G/O REVENUE SUPPORTED	235,586	235,486	230,286	229,985	229,486	2031
REVENUE BONDS TOTAL	321,475 557.061	<u>215,773</u> 451,259	215,794 446.080	215,776 445,761	215,794 445,280	2052
	557,001	431,239	440,080	443,701	443,280	
INGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,957,993	1,957,993	1,641,741	1,641,741	1,641,742	2035
INDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
OUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	102.166	102.166	102.166	2032
IERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	2028
AHOE-DOUGLAS VISITORS AUTHORITY						
REVENUE BONDS	1,386,125	2.772.250	4,158,375	5.544.500	6,656,800	2052
	1,000,120	2,772,200	1,100,070	0,011,000	0,000,000	
OPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
G/O REVENUE SUPPORTED	24,781	24,781	24,781	24,781	24,781	2036
OTHER DEBT - USDA LOAN	194,424	194,424	194,424	194,424	194,424	2060
TOTAL	219,205	219,205	219,205	219,205	219,205	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 12,774,818 \$	14,391,212 \$	\$ 14,643,139 \$	15,528,160 \$	16,126,392	

PART C

	FIVE YE	AR DEBT REQUIREMENT				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		ELKO COUNTY				
LKO COUNTY	[
MEDIUM-TERM FINANCING - GO BONDS	65,632	-	-	-	-	2022
ARLIN OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
TOTAL	12,100	12,100	12,100	12,100	12,100	
LKO						
MEDIUM-TERM FINANCING - GO BONDS G/O REVENUE SUPPORTED	335,313 1,677,440	333,281 1,676,148	336,081 1,677,008	333,713 1,660,487	- 1,534,692	2031 2035
TOTAL	2,012,753	2,009,429	2,013,089	1,994,200	1,534,692	
ÆLLS REVENUE BONDS	74.855	77.580	75.780	73.980	72.180	2046
MEDIUM-TERM FINANCING - GO BONDS IEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	41,474 9.188	41,474	41,474	36,410	38,844	2026 2022
TOTAL	125,517	119,055	- 117,254	110,390	- 111,024	2022
EST WENDOVER						
MEDIUM-TERM FINANCING - NOTES/BONDS REVENUE BONDS	634,103 550,489	648,561 546,921	601,784 543,183	350,461 539,267	355,133 535,166	2039 2056
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE TOTAL	135,680 1,320,272	<u>175,983</u> 1,371,465	99,024 1,243,991	49,512 939,240	- 890,299	2025
LKO CONVENTION & VISITOR'S AUTHORITY	1,020,272	1,071,100	1,2 10,001	000,210	000,200	
CAPITAL LEASE	565,868	565,868	565,868	565,868	565,868	2041
ACKPOT						
REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	2052
EST WENDOVER RECREATION DISTRICT G/O REVENUE SUPPORTED	628,525	_	-	-	-	2022
TOTAL ELKO COUNTY REQUIREMENTS	\$ 4,793,343 \$	4,140,593 \$	4,014,978 \$	3,684,474 \$	3,176,659	
	E	SMERALDA COUNTY				
OLDFIELD						
REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	2060
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 65,814 \$	65,814 \$	65,814 \$	65,814 \$	65,814	
		EUREKA COUNTY				
TOTAL EUREKA COUNTY REQUIREMENTS	\$-\$	- \$	- \$	- \$	-	

PART C	
FIVE YEAR DEBT REQUIREMENT	

ENTRY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY 2021-3022 2022-2024 2024-2025 2025-2024 FNAL VTERN (*) FAM HUMBOLDT COUNTY COTTER DEBT - LEASEPURCHASES 267.572 167.650 55.607 11.250 2025 REMAIL OF COUNTY COTTER DEBT - LEASEPURCHASES 267.572 167.650 55.607 11.250 2025 REMAIL OF COUNTY COTTER DEBT - LEASEPURCHASES 267.572 167.650 95.507 226.707 226.407 2029 WINEMACCA REVENUE BOOLDS COUNTY SCHOOL DISTRICT 215.594 218.881 221.949 224.707 226.407 2029 WINEMACCA REVENUE BOOLDS TOTAL 709.309 779.109 67.109 652.160 2027 MEDUNIT FIRE PROTECTOR DEFINICT COTTAL 7.738 5.738 5.738 5.738 5.738 2449 MEDUNIT FIRE PROTECTOR DEFINICT COTTAL LIANGENT COUNTY REQUIREMENTS 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 7.179 <t< th=""><th></th><th>FIVE YE</th><th>PART C AR DEBT REQUIREMENT</th><th>г</th><th></th><th></th><th></th></t<>		FIVE YE	PART C AR DEBT REQUIREMENT	г			
RUBBOLDT COUNTY Chtter DEST - LEASESPURCHASES 207.572 167.450 65.507 11.250 2028 HARBOLDT COUNTY SCHOOL DISTRICT CO BONDS 215.594 21.8.881 221.949 224.797 226.427 2029 WINDUCCT CO BONDS 07.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 692.160 602.160					2024-2025	2025-2026	MATURITY
RUBBOLDT COUNTY Chtter DEST - LEASESPURCHASES 207.572 167.450 65.507 11.250 2028 HARBOLDT COUNTY SCHOOL DISTRICT CO BONDS 215.594 21.8.881 221.949 224.797 226.427 2029 WINDUCCT CO BONDS 07.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 67.198 692.160 602.160							
Child 227,572 167,450 65,507 11,250 2205 FUNBOLDT COUNTY SCHOOL DISTRICT GO BONDS 215,594 218,881 221,949 224,797 226,427 2029 WINNEWUCCA REVENUE BONDS 052,100 602,100							
Lob BONDS 215.594 218.881 221,949 224,797 226,427 2009 WINEAUCCA MEDUMITERIAL OBLIGATION BOND 67,198 67,198 67,198 67,198 67,198 692,190 692,		267,572	167,450	65,507	11,250	-	2025
NECIUM TERM - GENERAL OBLIGATION BOND 67,198 67,198 67,198 67,198 67,198 62,160 692,160 <th< td=""><td></td><td>215,594</td><td>218,881</td><td>221,949</td><td>224,797</td><td>226,427</td><td>2029</td></th<>		215,594	218,881	221,949	224,797	226,427	2029
NECIUM TERM - GENERAL OBLIGATION BOND 67,198 67,198 67,198 67,198 67,198 62,160 692,160 <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></th<>		1					
TOTAL 759.358 759.358 759.358 735.803 692.160 MODERMITT FIRE PROTECTION DISTRICT OTHER DEST USDA LOAN 5.738 5.738 5.738 5.738 5.738 5.738 5.738 2043 MODERMITT GRERAL IMPROVEMENT DIST OTHER DEST - USDA LOAN 7.179	MEDIUM TERM - GENERAL OBLIGATION BOND					-	
COTHER DEBT - USDALIGAN 5,738 5,73							2007
COTHER DEBT - USDALIGAN 5,738 5,73							
OTHER DEBT - USDA LOAN 7,179		5,738	5,738	5,738	5,738	5,738	2043
LANDER COUNTY LANDER COUNTY MEDIUM-TERM FINANCING - G/O BONDS 227,305 227,698 227,931 228,004 - 2025 TOTAL LANDER COUNTY REQUIREMENTS \$ 227,305 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY \$ 227,305 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY COUNTY COUNTY \$ 227,305 \$ 227,303 \$ 228,004 \$ - LINCOLN COUNTY INCOLN COUNTY COUNTY SCHOOL DISTRICT 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,122 - - 2024 TOTAL 160,384 160,384 130,843 97,872 97,872 97,872 97,872 97,872 97,872 2045 2045 OTHER - POWERLINE ASSESSMENTS 11,168 11,168 11,168 11,168 11,168 11,168 2043 <td></td> <td>7,179</td> <td>7,179</td> <td>7,179</td> <td>7,179</td> <td>7,179</td> <td>2046</td>		7,179	7,179	7,179	7,179	7,179	2046
LANDER COUNTY LANDER COUNTY MEDIUM-TERM FINANCING - G/O BONDS 227,305 227,698 227,931 228,004 - 2025 TOTAL LANDER COUNTY REQUIREMENTS \$ 227,305 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY \$ 227,305 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY COUNTY COUNTY \$ 227,305 \$ 227,303 \$ 228,004 \$ - LINCOLN COUNTY INCOLN COUNTY COUNTY SCHOOL DISTRICT 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,122 - - 2024 TOTAL 160,384 160,384 130,843 97,872 97,872 97,872 97,872 97,872 97,872 2045 2045 OTHER - POWERLINE ASSESSMENTS 11,168 11,168 11,168 11,168 11,168 11,168 2043 <td></td> <td>¢ 1.255.441 ¢</td> <td>1 159 606</td> <td>1 050 721 ¢</td> <td>094 767 \$</td> <td>021 E04</td> <td></td>		¢ 1.255.441 ¢	1 159 606	1 050 721 ¢	094 767 \$	021 E04	
LANDER COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - G/O BONDS 227,305 227,698 227,931 228,004 - 2025 TOTAL LANDER COUNTY REQUIREMENTS \$ 227,305 \$ 227,698 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY REQUIREMENTS \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY LINCOLN COUNTY LINCOL NOTY Lincol N 600000 115,703 115,703 2029 CALENTE G/G BONDS 131,495 95,703 95,703 115,703 115,703 2029 CALENTE G/G BONDS 12,208 12,208 11,132 - - 2024 MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 REVENUE BONDS 12,208 12,208 11,132 - - 2024 TOTAL 160,384 160,384 130,843 97,872 97,872 20,782 PIOCHE REVENUE BONDS 11,168 11,168 11,168 11,168 <td>TOTAL HOMBOLDT COUNTY REQUIREMENTS</td> <td>ə 1,200,441 ə</td> <td>1,156,000 \$</td> <td>δ 1,059,751 φ</td> <td>964,707 \$</td> <td>931,504</td> <td></td>	TOTAL HOMBOLDT COUNTY REQUIREMENTS	ə 1,200,441 ə	1,156,000 \$	δ 1,059,751 φ	964,707 \$	931,504	
MEDIUM-TERM FINANCING - G/O BONDS 227,305 227,935 227,931 228,004 - 2025 TOTAL LANDER COUNTY REQUIREMENTS \$ 227,305 \$ 227,698 \$ 227,931 \$ 228,004 \$ - LINCOLN COUNTY ELINCOLN COUNTY \$ 227,305 \$ 227,698 \$ 227,931 \$ 228,004 \$ - \$ 2025 LINCOLN COUNTY INCOLN COUNTY INCOLN COUNTY \$ 228,004 \$ -<			LANDER COUNTY				
LINCOLN COUNTY LINCOLN COUNTY IMEDIUM-TERM FINANCING - LEASE PURCHASES 131,495 95,703 95,703 115,703 115,703 2029 LINCOLN COUNTY SCHOOL DISTRICT 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE 6000DS 12,208 12,208 11,132 - - 2024 REDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 OTHER - POWERLINE ASSESSMENTS 50,304 50,304 21,839 - - 2045 OTHER - POWERLINE ASSESSMENTS 100,384 160,384 130,843 97,872 97,872 97,872 97,872 97,872 2045 OTHER - POWERLINE BONDS 11,168 11,168 11,168 11,168 11,168 11,168 11,168 2048 ALAMO SEWER & WATER DISTRICT 30,283 30,283 30,283 30,283 30,283 20,283 <td></td> <td>227,305</td> <td>227,698</td> <td>227,931</td> <td>228,004</td> <td>-</td> <td>2025</td>		227,305	227,698	227,931	228,004	-	2025
LINCOLN COUNTY LINCOLN COUNTY IMEDIUM-TERM FINANCING - LEASE PURCHASES 131,495 95,703 95,703 115,703 115,703 2029 LINCOLN COUNTY SCHOOL DISTRICT 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE 6000DS 12,208 12,208 11,132 - - 2024 REDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 OTHER - POWERLINE ASSESSMENTS 50,304 50,304 21,839 - - 2045 OTHER - POWERLINE ASSESSMENTS 100,384 160,384 130,843 97,872 97,872 97,872 97,872 97,872 2045 OTHER - POWERLINE BONDS 11,168 11,168 11,168 11,168 11,168 11,168 11,168 2048 ALAMO SEWER & WATER DISTRICT 30,283 30,283 30,283 30,283 30,283 20,283 <td>TOTAL LANDER COUNTY REQUIREMENTS</td> <td>\$ 227.305 \$</td> <td>227 698 \$</td> <td>227 931 \$</td> <td>228 004 \$</td> <td>-</td> <td></td>	TOTAL LANDER COUNTY REQUIREMENTS	\$ 227.305 \$	227 698 \$	227 931 \$	228 004 \$	-	
LINCOLN COUNTY MEDIUM-TERM FINANCING - LEASE PURCHASES 131,495 95,703 95,703 115,703 115,703 2029 LINCOLN COUNTY SCHOOL DISTRICT G/O BONDS 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 OTHER - POWERLINE SONDS 12,208 12,208 11,132 - - 2024 OTHER - POWERLINE ASSESSMENTS 50,304 50,304 20,304<		¢ 227,000 ¢			220,001 \$		
MEDIUM-TERM FINANCING - LEASE PURCHASES 131,495 95,703 95,703 115,703 115,703 2029 LINCOLN COUNTY SCHOOL DISTRICT G/O BONDS 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 MEDIUM-TERM FINANCING - NOTES/BONDS 97,872 97,872 97,872 97,872 97,872 97,872 97,872 97,872 97,872 97,872 97,872 97,872 2024 2024 2024 2024 2024 2024 2045 2024 2045 2024 2045 2016 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2045 2024 2024 2045 2023 2045 2024 2048 2048 2048 2048 2048 2048 2048							
GO BONDS 483,016 483,010 483,020 482,975 418,052 2029 CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 12,208 11,132 - - 2024 CALIENTE REVENUE BONDS 97,872		131,495	95,703	95,703	115,703	115,703	2029
CALIENTE MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 REVENUE BONDS OTHER - POWERLINE ASSESSMENTS 97,872 97,872 97,872 97,872 97,872 97,872 2045 2023 OTHER - POWERLINE ASSESSMENTS 50,304 50,304 21,839 - - 2023 TOTAL 160,384 160,384 130,843 97,872 97,872 97,872 207,872 2023 2023 PIOCHE REVENUE BONDS 11,168 11,168 11,168 11,168 11,168 11,168 2048 ALAMO SEWER & WATER DISTRICT REVENUE BONDS 30,283	LINCOLN COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS 12,208 12,208 11,132 - - 2024 REVENUE BONDS 97,872 97,872 97,872 97,872 97,872 2045 2033 OTHER - POWERLINE ASSESSMENTS 160,384 160,384 130,843 97,872 97,872 2024 2023 2023 PIOCHE REVENUE BONDS 11,168 11,168 11,168 11,168 11,168 11,168 2048 ALAMO SEVER & WATER DISTRICT REVENUE BONDS 30,283 30,283 30,283 30,283 30,283 30,283 2045 2037 ALAMO SEVER & WATER DISTRICT REVENUE BONDS 30,283 30,283 30,283 30,283 30,283 20,283 2045 2037 THER - DEBT TOTAL 44,683 <td>G/O BONDS</td> <td>483,016</td> <td>483,010</td> <td>483,020</td> <td>482,975</td> <td>418,052</td> <td>2029</td>	G/O BONDS	483,016	483,010	483,020	482,975	418,052	2029
REVENUE BONDS OTHER - POWERLINE ASSESSMENTS 97,872 50,304 97,872 50,304 97,872 50,304 97,872 50,304 97,872 2023 97,872 2024 97,872 2023 97,872 2023 97,872 2023 97,872 2024 97,872 2024 97,872 2023 97,872 2024 97,872 2023 97,872 2024 97,872 2024 97,872 2024 97,872 2024 97,872 2024 97,872 2024 97,872 2024 97,872 2023 97,872 2024 97,872 2024	CALIENTE						
OTHER - POWERLINE ASSESSMENTS 50,304 50,304 21,839 - - 2023 TOTAL 160,384 160,384 130,843 97,872 97,873 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></td<>					-	-	
TOTAL 160,384 160,384 130,843 97,872 97,872 PIOCHE REVENUE BONDS 11,168 11,168 11,168 11,168 11,168 11,168 11,168 11,168 11,168 11,168 11,168 11,168 2048 ALAMO SEWER & WATER DISTRICT REVENUE BONDS OTHER DEBT 30,283 30,283 30,283 30,283 30,283 2045 2045 ILINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS 21,069 3,512 - - 2023 PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - LEASE 8,985 8,985 8,985 748 2024					97,872	97,872	
REVENUE BONDS 11,168 11,069 30,283 30,283 30,283 30,283 2037 LINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS 21,069 3,512 - - - 2023 PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - LEASE 8,985 8,985		160,384	160,384	130,843	97,872	97,872	
REVENUE BONDS 11,168 11,069 30,283 30,283 30,283 30,283 2037 LINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS 21,069 3,512 - - - 2023 PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - LEASE 8,985 8,985	PIOCHE						
REVENUE BONDS OTHER DEBT 30,283		11,168	11,168	11,168	11,168	11,168	2048
REVENUE BONDS OTHER DEBT 30,283	ALAMO SEWER & WATER DISTRICT						
TOTAL 44,683 </td <td>REVENUE BONDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUE BONDS						
LINCOLN COUNTY HOSPITAL DISTRICT 21,069 3,512 - - 2023 PAHRANAGAT VALLEY FIRE DISTRICT 8,985 8,985 8,985 748 - 2024							2037
MEDIUM-TERM FINANCING - NOTES/BONDS 21,069 3,512 - - 2023 PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - LEASE 8,985 8,985 8,985 748 2024				,005	,000	,005	
MEDIUM-TERM FINANCING - LEASE 8,985 8,985 748 - 2024		21,069	3,512	-	-	-	2023
MEDIUM-TERM FINANCING - LEASE 8,985 8,985 748 - 2024							
TOTAL LINCOLN COUNTY REQUIREMENTS \$ 860,800 \$ 807,445 \$ 774,402 \$ 753,149 \$ 687,478		8,985	8,985	8,985	748	-	2024
	TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 860,800 \$	807,445 \$	5 774,402 \$	753,149 \$	687,478	

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						EINIA I
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		LYON COUNTY				
LYON COUNTY	1					
DAYTON SEWER BOND	758,826	758.826	758,826	758,826	758.826	2036
REVENUE SUPPORTED	274.032	274.032	274.032	274.032	274.032	2056
TOTAL	1,032,858	1,032,858	1,032,858	1,032,858	1,032,858	
LYON COUNTY SCHOOL DISTRICT	r					
G/O BONDS	8,109,345	7,492,950	7,223,938	7,230,413	5,523,963	2036
FERNLEY						
G/O REVENUE SUPPORTED	4,739,121	4,739,082	4,740,140	4,745,246	4,764,682	2038
OTHER DEBT - INSTALLMENT PURCHASE	367,342	368,381	368,218	367,864	367,320	2026
TOTAL	5,106,463	5,107,463	5,108,358	5,113,110	5,132,002	
YERINGTON						
OTHER DEBT-USDA	-	1,185,080	1,185,080	1,185,080	1,185,080	2061
TOTAL	-	1,185,080	1,185,080	1,185,080	1,185,080	
CENTRAL LYON FIRE PROTECTION DISTRICT	1					
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	258,793	-	-	-	-	2022
TOTAL	270,108	11,315	11,315	11,315	11,315	
MASON VALLEY FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE	8,987	8,987	-	-	-	2023
NORTH LYON FIRE PROTECTION DISTRICT	1					
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,758	143,758	143,758	143,758	143,758	2027
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
TOTAL	185,758	185,758	185,758	185,758	185,758	
SMITH VALLEY FIRE MAINTENANCE DISTRICT	1					
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034
SOUTH LYON HOSPITAL DISTRICT	1					
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048
TOTAL LYON COUNTY REQUIREMENTS	\$ 14,897,009 \$	15,207,901 \$	\$ 14,930,797 \$	14,942,024 \$	13,254,466	
		MINERAL COUNTY				
MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	41.005	41.005	18.701	11.265	11.265	2026

PART C	
FIVE VEAR DEBT REALIBEMENT	

		MINE					
MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)		41.005	41.005	18.701	11.265	11,265	2026
		,	1				
MINERAL COUNTY SCHOOL DISTRICT	1						
G/O BONDS		267,165	267,152	267,970	267,591	267,044	2029
MEDIUM-TERM FINANCING - LEASE/PURCHASE		92,068					2022
OTHER DEBT		55,172	27,570				2023
TOTAL		414,405	294,722	267,970	267,591	267,044	
HAWTHORNE TOWN							
G/O REVENUE SUPPORTED - SEWER		263,549	263,549	263,549	263,549	263,549	2052
MEDIUM-TERM FINANCING - NOTES/BONDS		28,154	28,154	28,154	28,154		2024
TOTAL		291,703	291,703	291,703	291,703	263,549	
MT GRANT GENERAL HOSPITAL							
MEDIUM-TERM FINANCING- LEASE/PURCHASE		13,415	-	-	-	-	2022
SBA LOAN		1,910,600	-	-	-	-	2021
TOTAL		1,924,015	-				
WALKER LAKE GID							
OTHER DEBT - RDA LOAN-USDA		18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$	2,689,749 \$	646,051 \$	596,995 \$	589,180 \$	560,479	

	FIVE YE	AR DEBT REQUIREMEN				
ENTITY						FINAL MATURITY
(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	YEAR
	i					
		NYE COUNTY				
INYE COUNTY						
G/O BONDS	557,332	881,346	894,081	900,309	922,063	2041
G/O REVENUE SUPPORTED	996,166	1,137,096	1,137,649	1,137,970	1,138,061	2041
MEDIUM-TERM FINANCING - NOTES/BONDS	156,737	89,517	-	-	-	2023
MEDIUM-TERM FINANCING - LEASE/PURCHASE	420,500	419,883	220,500	219,575	-	2025
TOTAL	2,130,735	2,527,842	2,252,230	2,257,854	2,060,124	l
INYE COUNTY SCHOOL DISTRICT	1					
G/O BONDS	10,326,887	10.046.676	9,497,903	9,509,545	8,501,743	2030
MEDIUM-TERM FINANCING - LEASE/PURCHASE	216,606	216,887	-	-	-	2023
TOTAL	10,543,493	10,263,563	9,497,903	9,509,545	8,501,743	
GABBS	10.110	10.007	10.070	10.010		
G/O REVENUE SUPPORTED	43,143	43,207	43,276	43,349	43,429	2029
MANHATTAN						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13.924	13,924	2053
TONOPAH						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	2043
BEATTY WATER & SANITATION DISTRICT						
OTHER DEBT - USDA	44,796	44,796	44.796	44,796	44,796	2047
O MER DEDI - OGDA	44,750	44,750	44,750	44,750	44,750	2047
TOTAL NYE COUNTY REQUIREMENTS	\$ 12,989,511 \$	13,106,752	\$ 12,065,549	\$ 12,082,888 \$	10,877,435	
		PERSHING COUNTY				
PERSHING COUNTY						
LEASE/PURCHASE	138,982	138,982	138,982	88,271	88,271	2026
		,002	,002	,-/ '	,-/	
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	381,890	386,320	390,453	392,283	389,864	2030
LOVELOCK REVENUE BONDS	251.581	251.581	251.581	251.581	251.581	2051
REVENUE DUNDO	251,561	231,361	251,361	231,361	251,561	2001

241,811

363,216

363,216

1,381,910 \$

241,811

363,216

363,216

1,386,043 \$

241,811

363,216

363,216

1,337,162 \$

241,811

363,216

363,216

1,334,743

2042

2049 2022

241,811

363,216 1,273,980

1,637,196

2,651,460 \$

\$

LOVELOCK MEADOWS WATER DISTRICT REVENUE BONDS

PERSHING COUNTY HOSPITAL DISTRICT REVENUE BONDS SBA Loan

TOTAL

TOTAL PERSHING COUNTY REQUIREMENTS

PART C	
FIVE YEAR DEBT REQUIREMENT	

	FIVE	PART C YEAR DEBT REQUIREME	ENT			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		STOREY COUNTY]		
STOREY COUNTY G/O REVENUE SUPPORTED	149.280	148.997	149.454	149.629	149.522	2028
OTHER DEBT - USDA/PROMISSORY NOTE REVENUE BONDS	142,640 98,568	142,640 98,568	142,640 98,568	142,640 98,568	142,640 98,568	2035 2061
TOTAL	390,488	390,205	390,662	390,837	390,730	
CANYON GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	99,019	99,019	99,019	99,019	99,019	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 489,507	\$ 489,224	\$ 489,681	\$ 489,856	\$ 489,749	
		WASHOE COUNTY]		
WASHOE COUNTY						
G/O BONDS G/O REVENUE SUPPORTED	3,014,521 9,229,231	3,011,154 9,340,086	3,010,017 9,804,288	3,019,894 9,634,236	3,027,445 8,487,094	2030 2050
REVENUE BONDS	3,057,256	3,150,120	3,227,231	3,344,986	3,473,407	2058
SPECIAL ASSESSMENTS	353,022	344,567	351,769	354,234	347,411	2032
TOTAL	15,654,030	15,845,927	16,393,305	16,353,350	15,335,357	
WASHOE COUNTY SCHOOL DISTRICT						
G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - GO/BONDS	91,951,284 4,928,600	94,862,934 1.395,270	94,535,859 996.659	95,899,759 398,886	90,748,559	2046 2025
TOTAL	96,879,884	96,258,204	95,532,518	96,298,645	90,748,559	2023
RENO	1					
G/O REVENUE SUPPORTED	11,666,648	12,518,915	12,670,534	8,415,852	7,280,840	2040
G/O SPECIAL ASSESSMENT	1,655,989	1,606,078	1,562,870	1,536,787	732,540	2042
MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM FINANCING - CAPITAL LEASE	796,666 428,776	792,466	687,079	686,522	686,795	2029 2022
REVENUE BONDS	17,626,082	17,790,353	18,840,736	17,131,844	17,261,540	2059
OTHER DEBT - IPA	1,499,504	1,509,346	1,518,737	1,519,419	1,513,149	2027
TOTAL	33,673,665	34,217,158	35,279,956	29,290,424	27,474,864	
SPARKS						
G/O REVENUE SUPPORTED	3,024,069 10,688,709	2,596,885	2,323,172 11,059,905	2,042,081 11,220,736	1,602,195 11,385,595	2030 2028
REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS	10,688,709 962,241	10,902,271 952,935	944,498	941,543	933,185	2028
OTHER DEBT - RENO SRF CLEAN WATER WAY	831,591	841,363	851,414	220,468	41,719	2025
TOTAL	15,506,610	15,293,454	15,178,989	14,424,828	13,962,694	

ENTTY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY 2021-2022 2022-2023 2023-2024 2024-2025 2028-2026 GENACH GIO OTHER DEBT - RD LOAN-USDA 24,703					EBT REQUIREMENT	FIVE YEAR	
CTHER DEBT - RD LOAN-USDA 24,703	FINAL MATURITY YEAR	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	
OTHER DEBT - RD LOAN-USDA 24,703							
Incline village general improvement district G/O REVENUE SUPPORTED 791.958 796.308 400.909 400.909 400.909 REVENUE BONDS 242.225 242.226 113.648 113.648 66.224 TOTAL 1.064.584 1.064.584 113.648 66.224 NORTH LAKE TAHOE FIRE PROTECTION MEDIUM-TERM FINANCING- G/O BONDS 656.082 662.231 658.271 163.609 163.946 TOTAL 656.082 662.231 658.271 163.609 163.946 REVENUE BONDS 656.082 662.231 658.271 163.609 163.946 REVENUE BONDS 22.943.772 22.931.272 22.931.272 22.925.522 REVENUE BONDS 2.868.570 2.870.655 2.866.000 2.869.170 OTHER DEBT - TAX ALLOCATION BONDS 2.868.570 2.870.655 2.866.000 2.869.370 2.869.170 G/O REVENUE SUPPORTED 2.397.256 8.082.900 8.079.150 8.082.400 8.081.900 RENO SPARKS CONVENTION & VISTORS AUTHORITY #2 0.149.053 2.250.450 2.251.413 2.248.938 2.255.053	4 700	04 700	04 700	04 700	04 700	01 700	
GO REVENUE SUPPORTED 791558 796,088 400,009 400,098 400,098 <td>4,703 2038</td> <td>24,703</td> <td>24,703</td> <td>24,703</td> <td>24,703</td> <td>24,703</td> <td>OTHER DEBT - RD LOAN-USDA</td>	4,703 2038	24,703	24,703	24,703	24,703	24,703	OTHER DEBT - RD LOAN-USDA
Gio REVENUE SUPPORTED LEASE PURCHASE 791,558 796,308 400,909 400,908 424,225 242,225 242,225 145,524 151,557 457,732 457,732 452,931,272 22,931,272 22,931,272 22,931,272 22,931,272 22,935,523 2660,002 2,868,370 2,869,170 260,772 22,931,272 22,931,272 22,935,523 2,869,170 2,869,370							NCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
LEASE PURCHASE 30,401 30,401 27,863	0.908 2032	400.908	400.909	400.909	796.308	791,958	
TOTAL 1,064,584 1,068,935 542,425 514,557 457,732 NORTH LAKE TANGE FIRE PROTECTION MEDIUM-TERM FINANCING - GO BONDS TOTAL 656,082 662,231 658,271 163,609 163,946 MEDIUM-TERM FINANCING - GO BONDS TOTAL 656,082 662,231 658,271 163,609 163,946 REGIONAL TRANSPORTATION COMMISSION OF WASHOE REVENUE BONDS 22,943,772 22,931,272 22,931,272 22,92,95,522 RENO REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX ALLOCATION BONDS 2,866,570 2,870,655 2,866,000 2,868,370 2,869,170 RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 45,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY GO REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,178,750 - - - - GO REVENUE SUPPORTED 2,178,750 - - - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794	- 2024	-	-				
Contribution Contribution<	6,824 2025	56,824	113,648	113,648	242,226	242,225	REVENUE BONDS
MEDIUM-TERM FINANCING - G/O BONDS 656,082 662,231 658,271 163,609 163,946 TOTAL 656,082 662,231 658,271 163,009 163,946 REVENUE BONDS 22,943,772 22,936,772 22,931,272 22,931,272 22,935,272 RENO REDEVELOPMENT AUTHORITY #1 0THER DEST - TAX ALLOCATION BONDS 2,868,570 2,870,555 2,866,000 2,868,370 2,869,170 RENO REDEVELOPMENT AUTHORITY #1 0THER DEST - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 GO REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-RADEVELOPMENT AUTHORITY #1 0THER DEST - TAX INCREMENT BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 0THER DEST - TAX INCREMENT BONDS 2,178,750 - - - OTHER DEST - TAX INCREMENT BONDS 2,178,750 - - - - SPARKS REDEVELOPMENT AUTHORITY #2 0THER DEST - TAX INCREMENT BONDS 1,545,526 1,544,102 1,	7,732	457,732	514,557	542,425	1,068,935	1,064,584	TOTAL
MEDIUM-TERM FINANCING - G/O BONDS 656,082 662,231 658,271 163,609 163,946 TOTAL 656,082 662,231 658,271 163,009 163,946 REVENUE BONDS 22,943,772 22,936,772 22,931,272 22,931,272 22,931,272 22,925,522 REVENUE BONDS 2,868,570 2,870,655 2,866,000 2,868,370 2,869,170 CHO REDEVELOPMENT AUTHORITY #1 0.714 49,063 48,177 49,279 48,344 CHENO-SPARKS CONVENTION & VISITORS AUTHORITY #2 0.791,55 8,082,900 8,079,150 8,082,400 8,081,900 GO REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 FROMUS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 FPARKS REDEVELOPMENT AUTHORITY #1 0.714,7750 - - - - OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 INVALLEY GID 0.718,7764 857,764 857,764 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
TOTAL 656,082 662,231 658,271 163,609 163,946 REGIONAL TRANSPORTATION COMMISSION OF WASHOE 22,943,772 22,931,272 22,931,272 22,931,272 22,935,222 REVENUE BONDS 22,943,772 22,936,772 22,931,272 22,931,272 22,935,222 REVENUE BONDS 2,868,570 2,870,655 2,866,000 2,868,370 2,869,170 CITHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 GO REVENDEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 GO REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TANCE AIRPORT AUTHORITY #1 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 0 - - - - - OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - - - - - - - - - -	3.946 2030	102.040	102 000	050.071	000 001	656 083	
RESIDNAL TRANSPORTATION COMMISSION OF WASHOE 22,943,772 22,931,272 23,937 43,34							
REVENUE BONDS 22,943,772 22,936,772 22,931,272 22,9	3,940	103,940	105,009	030,271	002,231	030,082	TOTAL
REVENUE BONDS 22,943,772 22,936,772 22,931,272 22,9							REGIONAL TRANSPORTATION COMMISSION OF WASHOE
OTHER DEBT - TAX ALLOCATION BONDS 2,866,570 2,870,655 2,866,000 2,868,370 2,891,70 RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY G/O REVENUE BONDS 2,250,450 2,251,413 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY G/THER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SON VALLEY GID G/O REVENUE SUPPORTED 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED 857,764 <td>5,522 2026</td> <td>22,925,522</td> <td>22,931,272</td> <td>22,931,272</td> <td>22,936,772</td> <td>22,943,772</td> <td>REVENUE BONDS</td>	5,522 2026	22,925,522	22,931,272	22,931,272	22,936,772	22,943,772	REVENUE BONDS
OTHER DEBT - TAX ALLOCATION BONDS 2,866,570 2,870,655 2,866,000 2,868,370 2,891,70 RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY G/O REVENUE BONDS 2,250,450 2,251,413 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY G/THER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SON VALLEY GID G/O REVENUE SUPPORTED 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED 857,764 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED 857,764 <							
OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID GIO REVENUE SUPPORTED 857,764 </td <td>9,170 2027</td> <td>2,869,170</td> <td>2,868,370</td> <td>2,866,000</td> <td>2,870,655</td> <td>2,868,570</td> <td>OTHER DEBT - TAX ALLOCATION BONDS</td>	9,170 2027	2,869,170	2,868,370	2,866,000	2,870,655	2,868,570	OTHER DEBT - TAX ALLOCATION BONDS
OTHER DEBT - TAX ALLOCATION BONDS 47,911 49,063 48,177 49,279 48,344 RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED 857,764 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RENO-SPARKS CONVENTION & VISITORS AUTHORITY 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 0THER DEBT - TAX INCREMENT BONDS 2,178,750 - - - SPARKS REDEVELOPMENT AUTHORITY #2 0THER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID 0G/0 REVENUE SUPPORTED 857,764 85	8.344 2035	10.011	40.070	40.477	10.000	47.044	
G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED JOINT SEWER LOAN W/SPARKS 857,764 <t< td=""><td>8,344 2035</td><td>48,344</td><td>49,279</td><td>48,177</td><td>49,063</td><td>47,911</td><td>OTHER DEBT - TAX ALLOCATION BONDS</td></t<>	8,344 2035	48,344	49,279	48,177	49,063	47,911	OTHER DEBT - TAX ALLOCATION BONDS
G/O REVENUE SUPPORTED 2,397,256 8,082,900 8,079,150 8,082,400 8,081,900 RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - - - - - SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED JOINT SEWER LOAN W/SPARKS 857,764 <t< td=""><td></td><td><mark>/</mark></td><td></td><td></td><td></td><td></td><td></td></t<>		<mark>/</mark>					
RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 -	1.900 2032	8 081 900	8 082 400	8 079 150	8 082 900	2 397 256	
REVENUE BONDS 2,250,450 2,251,413 2,245,863 2,248,938 2,255,363 SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 - <t< td=""><td>1,000</td><td>0,001,000</td><td>0,002,400</td><td>0,070,100</td><td>0,002,000</td><td>2,007,200</td><td></td></t<>	1,000	0,001,000	0,002,400	0,070,100	0,002,000	2,007,200	
SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS 2,178,750 -							RENO-TAHOE AIRPORT AUTHORITY
OTHER DEBT - TAX INCREMENT BONDS 2,178,750 -	5,363 2026	2,255,363	2,248,938	2,245,863	2,251,413	2,250,450	REVENUE BONDS
OTHER DEBT - TAX INCREMENT BONDS 2,178,750 -							
SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED 857,764 857,75							
OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED JOINT SEWER LOAN W/SPARKS 857,764	- 2022		-	-	-	2,178,750	OTHER DEBT - TAX INCREMENT BONDS
OTHER DEBT - TAX INCREMENT BONDS 1,545,526 1,544,102 1,542,794 1,548,626 1,543,318 SUN VALLEY GID G/O REVENUE SUPPORTED JOINT SEWER LOAN W/SPARKS 857,764 129,923 1,294,727 1,284,272 1,294,727 1,294,727 1,294,727 1,294,727 1,294,727 1,57,013 157,017 157,113 157,078 MEDIUM TERM FINANCING 476,890 476,850 477,505 478,500 478,955 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SUN VALLEY GID G/O REVENUE SUPPORTED 857,764	3.318 2029	1 542 219	1 549 626	1 542 704	1 544 102	1 545 526	
G/O REVENUE SUPPORTED 857,764 430,938 436,963 436,963 1294,727 1,271,732 1,277,253 1,282,924 1,288,702 1,294,727 1294,727 <td>2,310 2029</td> <td>1,040,010</td> <td>1,040,020</td> <td>1,042,704</td> <td>1,044,102</td> <td>1,040,020</td> <td>OTHER DEDT - TAX INGRENIENT DONDO</td>	2,310 2029	1,040,010	1,040,020	1,042,704	1,044,102	1,040,020	OTHER DEDT - TAX INGRENIENT DONDO
G/O REVENUE SUPPORTED 857,764 430,938 436,963 430,938 436,963 430,938 436,963 1294,727 1,271,732 1,277,253 1,282,924 1,288,702 1,294,727 1294,727							SUN VALLEY GID
JOINT SEWER LOAN W/SPARKS 413,968 419,489 425,160 430,938 436,963 TOTAL 1,271,732 1,277,253 1,282,924 1,288,702 1,294,727 IRUCKEE MEADOWS FIRE PROTECTIONN DISTRICT GENERAL OBLIGATION BONDS 157,091 157,117 157,113 157,078 MEDIUM TERM FINANCING 476,090 476,850 477,505 478,055 478,050 TOTAL 633,124 633,941 634,622 635,168 635,578 REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326	7,764 2028	857,764	857,764	857,764	857,764	857,764	
TOTAL 1,271,732 1,277,253 1,282,924 1,288,702 1,294,727 IRUCKEE MEADOWS FIRE PROTECTIONN DISTRICT GENERAL OBLIGATION BONDS 157,034 157,091 157,117 157,113 157,078 MEDIUM TERM FINANCING 476,090 476,850 477,505 478,055 478,500 TOTAL 633,124 633,941 634,622 635,168 635,578 REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
GENERAL OBLIGATION BONDS 157,034 157,091 157,117 157,113 157,078 MEDIUM TERM FINANCING 476,090 476,090 476,850 477,505 478,055 478,500 TOTAL 633,124 633,941 634,622 635,168 635,578 REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
GENERAL OBLIGATION BONDS 157,034 157,091 157,117 157,113 157,078 MEDIUM TERM FINANCING 476,090 476,090 476,850 477,505 478,055 478,500 TOTAL 633,124 633,941 634,622 635,168 635,578 REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
MEDIUM TERM FINANCING 476,090 476,850 477,505 478,055 478,500 TOTAL 633,124 633,941 634,622 635,168 635,578 RUCKEE MEADOWS WATER AUTHORITY REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
TOTAL 633,124 633,941 634,622 635,168 635,578 TRUCKEE MEADOWS WATER AUTHORITY REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
FRUCKEE MEADOWS WATER AUTHORITY REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326							
REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326	3,578	635,578	635,168	634,622	633,941	633,124	IUIAL
REVENUE BONDS 31,894,236 32,323,640 32,305,512 32,304,461 29,886,326		<mark>/</mark>					
	6.326 2040	20 886 326	32 304 461	32 305 512	32 323 640	31 894 236	
	0,020	20,000,020	02,004,401	02,000,012	32,323,040	51,554,200	
TOTAL WASHOE COUNTY REQUIREMENTS \$ 231,490,885 \$ 235,340,351 \$ 235,546,481 \$ 229,027,332 \$ 217,708,103	8.103	217,708,103	229.027.332 \$	235.546.481 \$	235.340.351 \$	231.490.885 \$	TOTAL WASHOE COUNTY REQUIREMENTS

		FIVE YEA	R DEBT REQUIREMEN	<u>л </u>			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
		v	HITE PINE COUNTY				
WHITE PINE COUNTY	1						
MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS		100,840 16,091	100,840 533,114	100,840 421,044	100,840 421,044	100,840 421,044	2031 2053
TOTAL		116,931	633,954	521,884	521,884	521,884	
WHITE PINE COUNTY SCHOOL DISTRICT G/O BONDS		576,230	574,980	573,430	576,580	574,280	2034
MEDIUM-TERM FINANCING - G/O BONDS TOTAL		193,572 769.802	96,363 671,343	573.430	- 576.580	- 574.280	2023
		700,002	071,040	070,400	070,000	074,200	
ELY OTHER DEBT - AMBULANCE MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASES REVENUE BONDS		32,753 29,736 49,310 175,788	32,753 29,736 49,310 175,788	32,753 29,736 32,099 175,788	32,753 29,736 16,632 175,788	- 29,736 15,005 175,788	2024 2031 2026 2042
TOTAL		287,587	287,587	270,376	254,909	220,529	
MCGILL TOWN MEDIUM-TERM FINANCING - INTERGOV		9,140	9,140	9,140	9,140	9,140	2025
RUTH TOWN MEDIUM-TERM FINANCING - INTERGOV		3,483	3,483	3,483	3,483	3,483	2025
BAKER WATER & SEWER DISTRICT REVENUE BONDS		18,912	18,912	18,912	18,912	18,912	2035
MCGILL/RUTH WATER & SANITATION DISTRICT G/O REVENUE SUPPORTED BONDS		66,317	66,317	66,317	66,317	66,317	2044
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$	1,272,172 \$	1,690,736	\$ 1,463,542	\$ 1,451,225 \$	1,414,545	
TOTAL STATEWIDE REQUIREMENTS	\$	1,963,350,320 \$	1,959,525,912	\$ 1,939,726,460	\$	1,797,749,597	
