



# STAFF REPORT

Report To: Debt Management Commission

Meeting Date: February 8, 2022

Staff Contact: Sheri Russell, Chief Financial Officer (srussell@carson.org)

Agenda Title: For Possible Action: Discussion and possible action regarding the election of a Chair and Vice Chair for the Debt Management Commission for calendar year 2022.

**Proposed Motion**

I move to elect \_\_\_\_\_ as Chair for the Debt Management Commission for calendar year 2022, and \_\_\_\_\_ as Vice Chair for the Debt Management Commission for calendar year 2022.

**Board's Strategic Goal**

N/A

**Previous Action**

None

**Background/Issues & Analysis**

N/A

**Applicable Statute, Code, Policy, Rule or Regulation**

NRS 350.011 to 350.0165

**Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number:

Is it currently budgeted?  Yes  No

**Explanation of Fiscal Impact:**

N/A

**Alternatives**

N/A

**Board Action Taken:**

Motion: \_\_\_\_\_

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

Aye/Nay

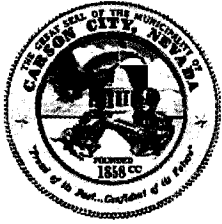
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)



# STAFF REPORT

**Report To:** Debt Management Commission

**Meeting Date:** February 8, 2022

**Staff Contact:** Sheri Russell, Chief Financial Officer

**Agenda Title:** For Possible Action: Discussion and possible action regarding the retroactive reappointment of Nick Providenti, Don W. Hataway, and Mary C. Sanada to the Debt Management Commission as public-at-large representatives, each for two-year terms ending December 31, 2022. (Sheri Russell, srussell@carson.org)

**Staff Summary:** NRS 350.0115(3) requires that three representatives of the public at large be selected by the representative of the Board of Supervisors and the representative of the school district, who, for that purpose only, constitute a quorum of the Commission. Nick Providenti, Don W. Hataway, and Mary C. Sanada have requested reappointment.

**Agenda Action:** Resolution

**Time Requested:**

## Proposed Motion

I move to retroactively reappoint Nick Providenti, Don W. Hataway, and Mary C Sanada as representatives of the public at large, each for two-year terms ending December 31, 2022.

## Board's Strategic Goal

Efficient Government

## Previous Action

Nick Providenti was appointed on August 15, 2017.

Don W. Hataway was appointed for a two-year term in 2011 and also in 2017.

Mary C. Sanada was appointed on August 13, 2019.

## Background/Issues & Analysis

Pursuant to NRS 350.0115(3), members of the Commission serve for a term of two years beginning on January 1, or until their successors are chosen. None of the representatives of the public at large have been reappointed after their first two-year term. City staff recommends retroactively officially reappointing the representatives of the public at large each for two-year terms ending December 31, 2022.

## Applicable Statute, Code, Policy, Rule or Regulation

NRS Chapter 350

## Financial Information

Is there a fiscal impact?  Yes  No

If yes, account name/number:

Is it currently budgeted?  Yes  No

**Explanation of Fiscal Impact:** N/A

## Alternatives

Do not make the reappointment.

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

**NRS 350.0115 Creation; composition; selection and terms of members; interest in securities issued by State or political subdivision prohibited; vacancies.**

1. There is hereby created in each county whose population is 700,000 or more a debt management commission, to be composed of:

- (a) Three representatives of the board of county commissioners from its membership;
- (b) One representative of each governing body of the five largest incorporated cities in the county from its membership;
- (c) One representative of the board of trustees of the county school district from its membership; and
- (d) Two representatives of the public at large.

2. There is hereby created in each county whose population is less than 700,000 a debt management commission, to be composed of one representative of the county, one representative of the school district and the following additional representatives:

- (a) In each such county which contains more than one incorporated city:
  - (1) One representative of the city in which the county seat is located;
  - (2) One representative of the other incorporated cities jointly; and
  - (3) One representative of the public at large.
- (b) In each such county which contains one incorporated city:
  - (1) One representative of the incorporated city; and
  - (2) Two representatives of the public at large.
- (c) In each such county which contains no incorporated city, one representative of the public at large.
- (d) In each such county which contains one or more general improvement districts, one representative of the district or districts jointly and one additional representative of the public at large.

\* (3) In Carson City, there is hereby created a debt management commission, to be composed of one representative of the Board of Supervisors, one representative of the school district and three representatives of the public at large. The representative of the Board of Supervisors and the representative of the school district shall select the representatives of the public at large and, for that purpose only, constitute a quorum of the debt management commission. Members of the commission serve for a term of 2 years beginning on January 1, or until their successors are chosen.

4. Except as otherwise provided in subsection 1, each representative of a single local government must be chosen by its governing body. Each representative of two or more local governments must be chosen by their governing bodies jointly, each governing body having one vote. Each representative of the general improvement districts must be chosen by their governing bodies jointly, each governing body having one vote. Each representative of the public at large must be chosen by the other members of the commission from residents of the county, or Carson City, as the case may be, who have a knowledge of its financial structure. A tie vote must be resolved by lot.

5. A person appointed as a member of the commission in a county whose population is 100,000 or more who is not an elected officer or a person appointed to an elective office for an unexpired term must have at least 5 years of experience in the field of public administration, public accounting or banking.

6. A person appointed as a member of the commission shall not have a substantial financial interest in the ownership or negotiation of securities issued by this State or any of its political subdivisions.

7. Except as otherwise provided in this subsection, members of the commission or their successors must be chosen in January of each odd-numbered year and hold office for a term of 2 years beginning January 1. The representatives of incorporated cities must be chosen after elections are held in the cities, but before the annual meeting of the commission in August. The term of a representative who serves pursuant to paragraph (a), (b) or (c) of subsection 1 is coterminous with the term of his or her elected office, unless the public entity that appointed the representative revokes his or her appointment.

8. Any vacancy must be filled in the same manner as the original choice was made for the remainder of the unexpired term.

(Added to NRS by 1965, 1433; A 1969, 332; 1971, 222, 943; 1977, 537; 1987, 1719; 1993, 2239; 1995, 765; 1999, 2528, 2541; 2001, 188, 1978; 2005, 123; 2011, 1215)



**STAFF REPORT**

**Report To: Debt Management Commission**

**Meeting Date: February 8, 2022**

**Staff Contact: Sheri Russell**

**Agenda Title:** For Possible Action: Discussion and possible action regarding the acceptance of the Nevada Department of Taxation's Annual Local Government Indebtedness report as of June 30, 2021.

**Agenda Action:** Formal Action/Motion

**Proposed Motion**

I move to accept the Nevada Department of Taxation's Annual Local Government Indebtedness report as of June 30, 2021.

**Board's Strategic Goal**

N/A

**Previous Action**

N/A

**Background/Issues & Analysis**

N/A

**Applicable Statute, Code, Policy, Rule or Regulation**

NRS 350.013, 354.6025, and NAC 350.010

**Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number:

Is it currently budgeted?  Yes  No

Explanation of Fiscal Impact:

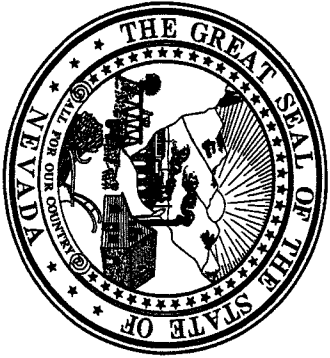
**Alternatives**

N/A

**Board Action Taken:**

Motion: _____	1) _____	Aye/Nay	_____
	2) _____		_____
			_____
			_____
			_____
			_____

\_\_\_\_\_  
(Vote Recorded By)



**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**

**Page Number**

INTRODUCTION AND GLOSSARY OF TERMS	I
DEBT LIMIT GRAPH	III
DEBT OUTSTANDING GRAPH	IV
LIST OF NON REPORTERS	V

<b>Part A</b>	SHOWS THE LEGAL DEBT LIMIT, TOTAL GENERAL OBLIGATION INDEBTEDNESS AND DEBT MARGIN. ALL DEBT DEFINED IN NRS 350.580 IS APPLIED AGAINST THE LEGAL DEBT LIMIT.	
	Counties	A-1
	Cities	A-2
	Schools	A-3
	Towns	A-4
	General Improvement Districts	A-6
	Library Districts	A-8
	Hospital Districts	A-9
	Flood Control Districts	A-9
	Sewer Districts	A-9
	Airport Authorities	A-10
	Convention Centers	A-10
	Fair and Recreation Boards	A-11
	Fire Protection Districts - Election	A-11
	Fire Protection Districts	A-12
	Multicounty Districts	A-12
	Redevelopment Agencies	A-13
	Regional Transportation Commissions	A-13
	Special and Local Acts	A-14

<b>Part B</b>	SHOWS THE OVERLAPPING TOTAL DEBT FOR EACH COUNTY AND PERCENT OF DEBT TO ASSESSED VALUE.	B-1
<b>Part C</b>	PROVIDES A FIVE-YEAR DEBT REQUIREMENT PROJECTION. THE INFORMATION INCLUDES COMBINED PRINCIPAL AND INTEREST FOR EACH TYPE OF INDEBTEDNESS BY ENTITY AND TOTAL COUNTY, AS WELL AS THE FISCAL YEAR IN WHICH FINAL MATURITY WILL OCCUR.	C-1

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.

Part A – 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.

Part C – 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%).

General Obligation Debt Limit – 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**

General Obligation Bonds - 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.

General Obligation/Revenue Bonds – 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.

General Obligation Special Assessment Bonds - 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)**

Medium-Term Obligations (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.

Revenue Bonds – 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:

Other Lease/Purchases – 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.

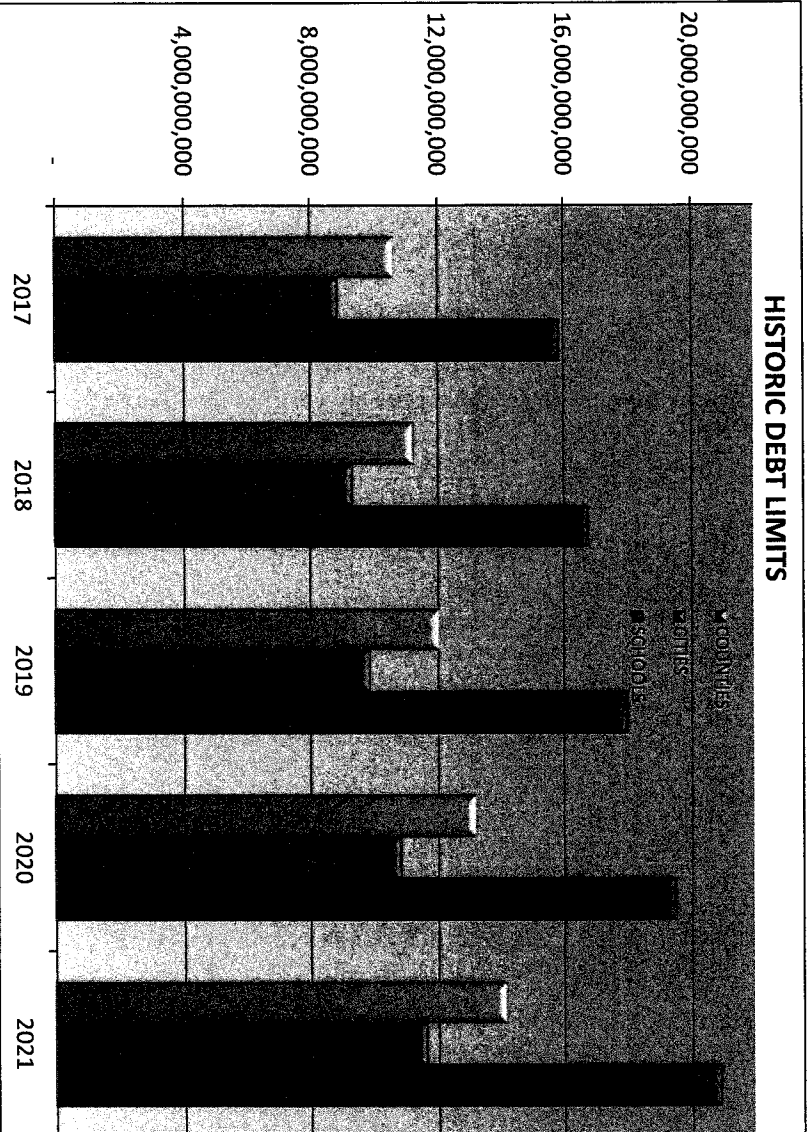
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

Special Assessment Bonds – 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.

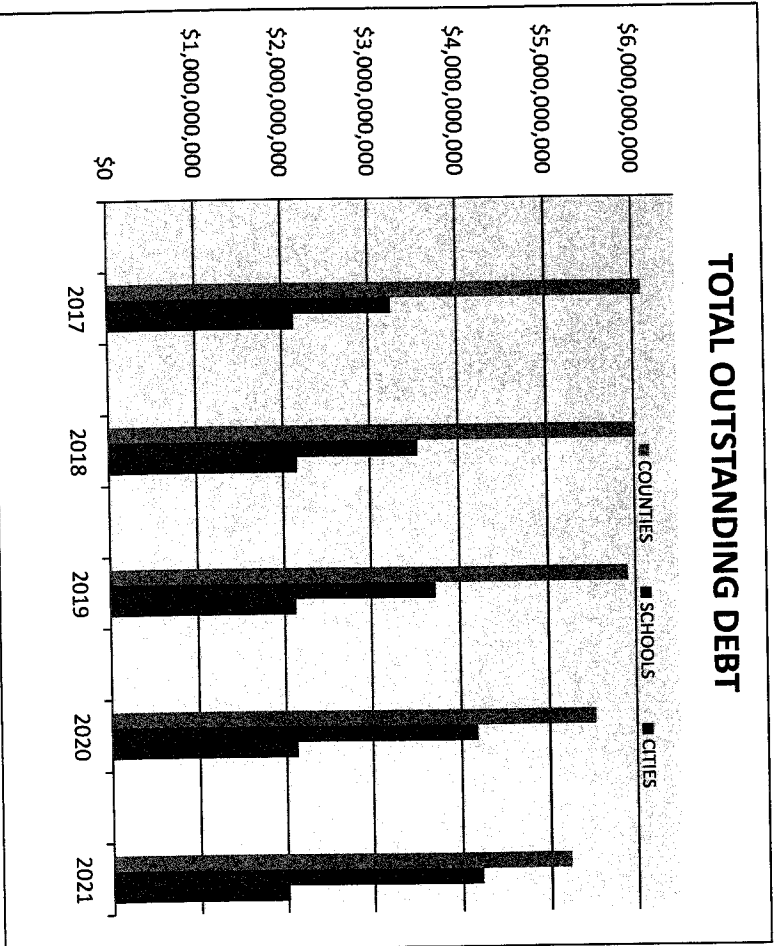
## DEBT LIMITS

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



## TOTAL OUTSTANDING DEBT

	2017	2018	2019	2020	2021
<b>COUNTIES</b>	6,100,448,867	6,017,696,036	5,914,916,404	5,529,508,887	5,226,031,486
<b>SCHOOLS</b>	3,259,185,334	3,545,755,221	3,731,330,560	4,173,628,834	4,211,470,060
<b>CITIES</b>	2,145,933,069	2,170,036,548	2,132,371,747	2,133,140,860	2,014,014,669
<b>ALL ENTITIES</b>	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)	1,814,811,670	272,221,751	-	152,274,157	119,947,594	-
CHURCHILL	895,312,015	89,531,202	-	1,797,436,029	89,531,202	-
CLARK (3)	99,962,719,089	9,996,271,909	-	21,552,507	8,198,835,880	-
DOUGLAS (6)	3,538,641,085	353,864,109	-	65,632	332,311,602	-
ELKO (7)(8)	2,307,887,553	230,788,755	-	-	230,723,123	-
ESMERALDA	120,193,550	12,019,355	-	-	12,019,355	-
EUREKA	1,208,149,464	120,814,946	-	-	120,814,946	-
HUMBOLDT	1,421,877,282	142,187,728	-	-	142,187,728	-
LANDER	1,602,462,246	160,246,225	-	720,560	160,246,225	-
LINCOLN	290,075,392	29,007,539	-	9,140,443	28,286,979	-
LYON	2,273,021,391	227,302,139	-	112,413	218,161,696	-
MINERAL	229,822,634	22,982,263	-	22,869,850	22,869,850	-
NYE	2,196,383,282	329,457,492	11,500,000	20,102,739	297,854,753	-
PERSHING	328,601,056	32,860,106	-	547,331	32,312,775	-
STOREY	1,549,397,544	154,939,754	-	891,000	154,048,754	-
WASHOE (4),(5)	19,346,366,389	1,934,636,637	18,757,000	98,040,753	1,817,838,884	14,105,000
WHITE PINE (9)	670,770,280	67,077,028	-	1,000,000	66,077,028	-
<b>TOTAL</b>	<b>139,756,491,902</b>	<b>14,176,208,938</b>	<b>30,257,000</b>	<b>2,101,883,564</b>	<b>12,044,068,374</b>	<b>14,105,000</b>

**DEBT MARGIN  
IF  
ALL AUTHORIZED  
BONDS WERE SOLD**

CARSON CITY (1),(2)	119,947,594
CHURCHILL	89,531,202
CLARK (3)	8,198,835,880
DOUGLAS (6)	332,311,602
ELKO (7),(8)	230,723,123
ESMERALDA	12,019,355
EUREKA	120,814,946
HUMBOLDT	142,187,728
LANDER	160,246,225
LINCOLN	28,286,979
LYON	218,161,696
MINERAL	22,869,850
NYE	297,854,753
PERSHING	32,312,775
STOREY	154,048,754
WASHOE (4),(5)	1,803,733,884
WHITE PINE (9)	66,077,028
<b>TOTAL</b>	<b>12,029,963,374</b>

**FOOTNOTES:  
(\*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.**

- Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.
- A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10% of the total last assessed valuation of the taxable property of the county.
- Assessed valuation in the amount of \$107,093,061 for Carson City Redevelopment Authority is excluded from Carson City.
- City charter limits indebtedness to 15 percent for both bonds and warrants.
- Assessed valuations in the amount of \$3,686,323,049 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.
- Assessed valuations in the amount of \$321,499,735 for Reno Redevelopment Agencies are excluded from Washoe County.
- Assessed valuations in the amount of \$295,997,102 for Sparks Redevelopment Agencies are excluded from Washoe County.
- Assessed valuation in the amount of \$89,151,374 for the Douglas County Redevelopment Agency is excluded from Douglas County.
- Assessed valuation in the amount of \$15,395,376 for the City of Elko Redevelopment Agency is excluded from Elko County.
- Assessed valuation in the amount of \$2,981,114 for the City of Wells Redevelopment Agency is excluded from Elko County.
- Assessed valuation in the amount of \$3,834,843 for the City of Ely Redevelopment Agency is excluded from White Pine County.

CITIES

ENTRY	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 DEBT OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	832,580,407	249,777,122	-	249,777,122	-	166,518,081	21,749,000	144,769,081
CALENTE	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	33,792,443	33,792,202
FERNLETT	881,059,002	264,317,701	(1)	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	9,435,986,861	1,415,384,529	(1)	1,415,384,529	-	1,887,179,372	1,770,412,805	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

FOOTNOTES:

- (1) City charter limits bonded indebtedness to 15 percent of assessed value.
- (2) City charter limits bonded indebtedness to 20 percent of assessed value.
- (3) City charter limits all indebtedness to 20 percent of assessed value.
- (4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.800(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, scrip 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 (16% 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	2,307,887,533	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
LANDOLN	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
<b>TOTAL</b>	<b>139,756,491,902</b>	<b>20,963,473,785</b>	<b>3,115,303,800</b>	<b>17,848,169,985</b>	<b>200,000,000</b>	<b>17,648,169,985</b>

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

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
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	2,023,163,289	505,790,817	-	-	505,790,817	-
DOUGLAS COUNTY						
GARDNERVILLE	223,658,660	55,914,665	-	-	55,914,665	-
GENOA	15,134,643	3,783,661	-	-	3,783,661	-
MINDEN	206,944,781	51,736,195	-	-	51,736,195	-
ELKO COUNTY						
JACKPOT	28,705,446	7,176,362	-	-	7,176,362	-
JARBIDGE	2,051,239	512,810	-	-	512,810	-
MONTTELLO	2,121,346	530,337	-	-	530,337	-
MOUNTAIN CITY						
ESMERALDA COUNTY						
GOLDFIELD	7,114,606	1,778,652	-	-	1,778,652	-
SILVER PEAK	6,540,315	1,635,079	-	-	1,635,079	-
EUREKA COUNTY						
CRESCENT VALLEY	4,621,468	1,155,367	-	-	1,155,367	-
EUREKA	16,700,977	4,175,244	-	-	4,175,244	-
LANDER COUNTY						
AUSTIN	5,029,716	1,257,429	-	-	1,257,429	-
BATTLE MOUNTAIN	53,510,803	13,377,701	-	-	13,377,701	-
KINGSTON	5,549,378	1,387,345	-	-	1,387,345	-

TOWNS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (25% OF A.V.) *	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
LINCOLN COUNTY	10,325,243	2,581,311	-	-	2,581,311	-
ALAMO	13,736,105	3,434,026	-	-	3,434,026	-
PANACA	18,075,144	4,518,786	-	-	4,518,786	-
PIOCHE						
MINERAL COUNTY	49,639,235	12,409,809	-	5,448,935	6,960,874	-
HAWTHORNE	598,254	149,564	-	-	149,564	-
LUNING	2,123,535	530,884	-	-	530,884	-
MINA	7,457,644	1,864,411	-	-	1,864,411	-
WALKER LAKE						
NYE COUNTY	40,823,281	10,205,820	-	-	10,205,820	-
AMARGOSA	20,605,150	5,151,288	-	246,221	5,151,288	-
BEATTY	13,903,767	3,475,942	-	263,786	3,229,721	-
GABBS	3,621,340	905,335	-	-	641,569	-
MANHATTAN	1,201,082,232	300,270,558	-	-	300,270,558	-
PAHRUMP	427,707,312	106,926,828	-	-	106,926,828	-
ROUND MOUNTAIN	225,062,745	56,265,686	-	-	56,265,686	-
TONOPAH						
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		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT			
CARSON CITY NO DISTRICTS							
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	896,312,015	447,656,008	-	-	447,656,008	-	
CLARK COUNTY BIG BEND WATER DISTRICT CLARK CO. WATER RECLAMATION KYLE CANYON WATER MOAPA VALLEY TV	503,213,924 52,882,271,892 36,792,647 N/A	251,806,962 N/A 18,396,324 N/A	-	1,947,020 402,858,226	249,658,942 N/A 18,396,324 N/A	-	
DOUGLAS COUNTY CAVE ROCK ESTATES GID DOUGLAS CO. MOSQUITO ABATEMENT EAST FORK SWIMMING POOL ELK POINT SANITATION GARDNERVILLE RANCHOS GID INDIAN HILLS GID KINGSBURY GID LAKERIDGE GID LOGAN CREEK GID MARLA BAY GID MINDEN/GARDNERVILLE SANITATION OLIVER PARK GID ROUND HILL GID SIERRA ESTATES GID SKYLAND GID TAHOE DOUGLAS DISTRICT TOPAZ RANCH ESTATES GID ZEPHYR COVE GID ZEPHYR HEIGHTS GID ZEPHYR KNOLLS GID	26,043,431 2,174,901,458 2,255,524,046 46,888,510 301,138,753 144,455,893 267,121,170 29,070,164 7,354,108 46,300,216 431,741,435 10,234,961 117,680,641 4,571,041 93,388,178 687,732,934 32,458,258 29,861,827 44,210,753 9,470,615	13,021,716 1,087,450,729 1,127,762,023 23,444,255 150,569,377 72,227,947 133,560,585 14,535,082 3,677,054 23,150,108 215,870,718 5,117,481 58,840,321 2,285,521 46,694,089 343,866,467 16,229,129 14,930,914 22,105,377 4,735,308	-	-	-	13,021,716 1,087,450,729 1,127,762,023 23,444,255 150,569,377 70,741,658 1,486,289 16,034,833	-
ELKO COUNTY ELKO TELEVISION STARR VALLEY CEMETERY TUSCARORA WATER WEST WENDOVER RECREATION	1,438,932,639 6,708,029 N/A 147,326,026	719,466,320 3,354,015 N/A 73,663,013	-	620,000	719,466,320 3,354,015 N/A 73,043,013	-	
ESMERALDA COUNTY NO DISTRICTS							
EUREKA COUNTY DEVIL'S GATE GID DIAMOND VALLEY RODENT CONTROL DIAMOND VALLEY WEED CONTROL EUREKA TELEVISION	3,637,955 21,009,865 21,009,865 1,208,149,464	1,818,978 10,504,933 10,504,933 604,074,732	-	-	1,818,978 10,504,933 10,504,933 604,074,732	-	

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (50% OF A.V.) *	OUTSTANDING		OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	GENERAL OBLIGATION DEBT	OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN		
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 ROBERT CONTROL	N/A	N/A	-	-	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	-	-	N/A	-
PARADISE VALLEY SEWER	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								
CENTRAL LYON VECTOR CONTROL	1,001,137,145	500,568,573	-	-	-	-	500,568,573	-
FERNLEY SWIMMING POOL	898,562,318	449,281,159	-	-	-	-	449,281,159	-
MASON VALLEY MOSQUITO	231,095,122	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	-
WILLLOWCREEK 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	12,950,829	6,475,415	-	-	-	-	6,475,415	-
PAHRUMP SWIMMING POOL	1,201,082,232	600,541,116	-	-	-	-	600,541,116	-
PERSHING COUNTY								
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	-	-	N/A	-
STOREY COUNTY								
CANTON GID	20,929,276	10,464,638	-	-	-	-	10,464,638	-
TAHOE-RENO INDUSTRIAL GID	1,239,169,013	619,584,507	-	-	-	-	619,584,507	-
VIRGINIA DIVIDE SEWER	31,524,964	15,762,482	-	-	-	-	15,762,482	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (60% OF A. V.) *	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
<b>WASHOE COUNTY</b>						
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	-
VERDI TELEVISION	870,094,332	435,047,166	-	-	435,047,166	-
<b>WHITE PINE COUNTY</b>						
BAKER WATERSEWER 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	-
<b>TOTAL</b>	<b>72,286,448,731</b>	<b>9,702,088,420</b>	<b>-</b>	<b>432,994,968</b>	<b>9,673,067,036</b>	<b>-</b>

**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		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
<b>CLARK COUNTY</b>						
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	8,819,237,850	881,923,785	-	-	881,923,785	-
<b>NYE COUNTY</b>						
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	-
<b>TOTAL</b>	<b>101,844,218,366</b>	<b>10,184,421,837</b>	<b>-</b>	<b>-</b>	<b>10,184,421,837</b>	<b>-</b>

**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**

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
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. WYE 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	-
<b>TOTAL</b>	<b>5,903,066,610</b>	<b>590,306,681</b>	<b>-</b>	<b>37,971</b>	<b>590,268,690</b>	<b>-</b>

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**

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 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		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
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 of 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 subsections 4 and 5. 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 or at a private sale.

NRS 350.013(9) The provisions of this do not apply to Reno-Tahoe Airport Authority so long as the Authority does not have any general obligation bonds 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.) <sup>*</sup>	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
EIKO 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 (% OF A.V.) *	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			OUTSTANDING GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
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	6,884,679	-	-	6,884,679	-
RENO/PARKS 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	-
<b>TOTAL</b>	<b>127,417,279,252</b>	<b>5,821,772,759</b>	<b>-</b>	<b>882,530,000</b>	<b>4,939,242,759</b>	<b>-</b>

**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 be subject to 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 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 securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding 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 outstanding general obligation notes and warrants.

**FIRE DISTRICTS - ELECTION**

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT (% OF A.V.) *	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			OUTSTANDING GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
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	33,052,327	1,652,616	-	40,698	1,611,918	-
PICHOE FIRE	20,485,256	1,024,263	-	-	1,024,263	-
LYON COUNTY MASON VALLEY FIRE	151,222,595	7,561,130	-	17,196	7,543,934	-
NORTH LYON CO. FIRE	902,057,439	45,102,872	-	773,600	44,329,272	-
SMITH VALLEY FIRE	92,316,968	4,615,848	-	-	4,615,848	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,818,600,587	90,930,029	-	3,007,000	87,923,029	-
<b>TOTAL</b>	<b>4,416,550,105</b>	<b>220,817,505</b>	<b>-</b>	<b>3,838,494</b>	<b>216,979,011</b>	<b>-</b>

**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 350.366, 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 (% OF A.V.) *	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			OUTSTANDING GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
CLARK COUNTY CLARK COUNTY FIRE SERVICE MOAPA VALLEY FIRE	50,908,496,698 2,111,167,036	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 MCDERMOTT FIRE	707,953,174 35,066,227 4,718,218	35,397,659 1,753,311 235,911	- - -	- - -	35,397,659 1,753,311 235,911	- - -
OROVADA FIRE PARADISE FIRE PUEBLO FIRE	29,838,473 43,802,555 26,758,792	1,491,924 2,190,128 1,337,940	- - -	- -	1,491,924 2,190,128 1,337,940	- - -
LINCOLN COUNTY LINCOLN COUNTY FIRE PROTECTION DISTRICT PANAMA 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	-	-	-	-	-	-
<b>TOTAL</b>	<b>63,089,701,388</b>	<b>3,154,485,069</b>	<b>-</b>	<b>7,943,996</b>	<b>3,146,541,073</b>	<b>7,000,000</b>

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

**FOOTNOTES: MULTICOUNTY 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 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 purpose 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  
PURPOSE: LIMITATION ON AMOUNT.  
The board of directors may prepare, issue and sell negotiable 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**

ENTITY	2020-2021 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLED GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
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 FERNLEIGH 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	-
<b>TOTAL</b>	<b>4,567,271,105</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

**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		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLED GENERAL OBLIGATION BONDS
			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
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	-
<b>TOTAL</b>	<b>119,309,085,458</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

**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 or 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		DEBT LIMIT	OUTSTANDING		LEGAL	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
	ASSESSED VALUE			GENERAL OBLIGATION BONDS	OTHER GENERAL OBLIGATION DEBT		
CLARK COUNTY							
LAS VEGAS VALLEY WATER DISTRICT	N/A		N/A	-	803,766,867	N/A	-
MOAPA VALLEY WATER DISTRICT	207,813,038		N/A	-	4,000,788	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A		N/A	-	2,833,023,138	N/A	-
STADIUM AUTHORITY	N/A		750,000,000	-	639,755,000	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	N/A		N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A		N/A	-	-	N/A	-
<b>TOTAL</b>	<b>1,172,566,993</b>		<b>N/A</b>	<b>-</b>	<b>4,293,012,603</b>	<b>N/A</b>	<b>-</b>

**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 SNVA 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 Clark County 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 action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf 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 Raiders franchise and the University of Nevada, Las Vegas (UNLV) football team. The total budgeted project cost is approx \$2.0 billion, with the Stadium Authority's contribution being \$750 million. Construction 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 350,500 to 350,720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

**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

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
CARSON CITY COUNTY/CITY	-	139,175,119	-	13,099,038	8.39%	10,764,300	-	-	-	0.59%	163,038,457	8.98%
SCHOOLS	58,895,000	-	-	-	3.25%	-	-	-	-	0.00%	58,895,000	3.25%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	58,895,000	139,175,119	-	13,099,038	1.64%	10,764,300	-	-	-	0.59%	221,933,457	12.23%
CHURCHILL COUNTY	-	-	-	-	0.00%	28,991,129	-	-	589,249	3.30%	29,580,378	3.30%
SCHOOLS	25,950,000	-	-	412,700	2.94%	-	-	-	-	0.00%	26,362,700	2.94%
FALLO	-	7,057,443	-	1,975,000	4.22%	5,560,000	-	-	315,042	2.74%	14,907,485	6.96%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	25,950,000	7,057,443	-	2,387,700.00	3.96%	34,551,129	-	-	904,291	3.96%	70,850,563	7.91%
CLARK COUNTY	-	1,734,811,029	57,225,000	5,400,000	1.80%	2,943,885,000	44,158,271	-	1,990,315	2.99%	4,787,369,615	4.79%
COUNTY	384,225,000	21,749,000	-	152,860,000	2.83%	-	-	-	-	0.00%	2,826,400,000	2.83%
BOULDER CITY	-	334,295,432	-	-	2.61%	786,030	-	-	127,340	0.01%	361,807,112	2.40%
HENDERSON	-	395,650,716	-	70,493,549	2.17%	19,025,373	-	-	4,065,854	0.11%	489,235,492	2.27%
LAS VEGAS	-	10,880,137	-	-	1.15%	-	7,615,000	-	-	0.81%	18,495,137	1.96%
MESQUITE	-	393,160,656	-	-	4.46%	-	-	-	-	0.00%	393,160,656	4.46%
NORTH LAS VEGAS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BUNKERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ENTERPRISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
INDIAN SPRINGS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAUGHLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MT CHARLESTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SEARCHLIGHT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPRING VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUMMERLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUNRISE MANOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER	-	1,947,020	-	-	0.39%	-	-	-	-	0.00%	1,947,020	0.39%
BIG BEND WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BOULDER CITY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT	-	667,620,000	-	-	0.67%	-	-	-	-	0.00%	667,620,000	0.67%
CLARK CO. FLOOD CONTROL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	639,755,000	-	-	N/A	-	-	-	-	N/A	639,755,000	N/A
CLARK CO. WTR RECLAMATION	-	402,858,276	-	-	0.76%	-	-	-	65,175	0.00%	402,858,276	0.76%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	8,155,000	-	-	4,208,259	0.00%	12,363,259	0.96%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	795,370,000	-	21,400,000	0.09%	826,070,000	-	-	-	0.83%	1,642,840,000	1.64%
LAS VEGAS CONVENTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS VALLEY WATER *	-	803,766,867	-	-	N/A	104,908,315	-	-	-	7.38%	104,908,315	7.38%

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
<b>CLARK COUNTY</b>												
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%	-	-	-	-	N/A	-	N/A
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	721,065,000	-	-	-	0.72%	721,065,000	0.72%
REGIONAL TRANS. COMMISSION	-	2,833,023,138	-	-	N/A	-	-	-	-	N/A	2,833,023,138	N/A
SO NV WATER AUTHORITY *	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VERTON POWER NO. 5	-	10,301,810	-	2,165,000	N/A	11,417,000	-	-	-	1.18%	23,883,810	N/A
VIRGIN VALLEY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>2,289,315,000</b>	<b>9,433,414,869</b>	<b>57,225,000</b>	<b>278,916,859</b>	<b>12.06%</b>	<b>4,635,311,718</b>	<b>51,773,271</b>	<b>-</b>	<b>10,356,943</b>	<b>4.70%</b>	<b>16,752,312,872</b>	<b>16.76%</b>

\* 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.

<b>DOUGLAS COUNTY</b>												
COUNTY	32,593,000	19,482,507	-	2,070,000	0.61%	10,742,000	-	-	185,393	0.31%	32,479,900	0.92%
SCHOOLS	-	-	-	1,322,000	0.96%	-	-	-	-	0.00%	33,915,000	0.96%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GEMOA	-	-	-	-	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%	9,708,822	-	-	-	6.15%	9,708,822	6.15%
DOUGLAS CO. LAKE TAHOE SEWE	-	-	-	-	0.00%	-	-	-	-	0.00%	1,644,000	0.07%
EAST FORK SWIMMING POOL	-	-	-	1,644,000	0.07%	-	-	-	-	0.00%	-	0.00%
EAST FORK FIRE DISTRICT	-	-	-	-	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	-	-	-	-	1.03%	2,593,785	-	-	-	1.80%	4,080,074	2.82%
KINGSBURY GID	-	-	-	-	6.00%	-	-	-	-	0.00%	16,034,833	6.00%
LAKEVIEW 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%
MINDENGRDNRYE SANITATION	-	-	-	-	0.00%	-	-	655,916	-	0.15%	655,916	0.15%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	-	-	-	0.63%	-	-	-	-	0.00%	741,747	0.63%
SIERRA ESTATES GID	-	-	-	-	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%	112,060,000	-	-	-	3.17%	112,060,000	3.17%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.95%	-	-	4,216,934	-	12.99%	4,525,753	13.94%
TOPAZ RANCH ESTATES GID	-	308,819	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
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%
<b>TOTAL</b>	<b>32,593,000</b>	<b>38,154,053</b>	<b>-</b>	<b>5,036,000</b>	<b>2.14%</b>	<b>135,988,570</b>	<b>-</b>	<b>4,872,850</b>	<b>185,393</b>	<b>3.99%</b>	<b>216,829,866</b>	<b>6.13%</b>

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
ELKO COUNTY	-	-	-	65,632	0.00%	-	-	-	-	0.00%	65,632	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	13,615,000	-	-	0.00%	-	-	118,012	-	0.29%	13,615,000	0.29%
ELKO	-	522,240	-	1,280,000	2.40%	-	-	-	-	0.00%	14,895,000	2.40%
WELLS	-	-	-	220,890	2.24%	6,840,816	-	-	-	4.94%	743,131	2.24%
WEST WENDOVER	-	-	-	3,864,196	2.62%	1,442,858	-	-	436,847	5.03%	11,141,859	7.56%
JACKRPT	-	-	-	-	N/A	-	-	-	-	N/A	1,442,858	5.03%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO CO FIRE PROTECTION DISTR	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	0.00%	-	-	-	7,239,136	0.46%	7,239,136	0.46%
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STAR VALLEY CEMETERY	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TUSCARORA WATER	-	620,000	-	-	0.42%	-	-	-	-	0.00%	620,000	0.42%
WEST WENDOVER RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	14,757,240	-	5,430,718	0.87%	8,283,674	-	118,012	7,675,983	0.70%	36,265,628	1.57%
ESMERALDA COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	1,422,402	-	-	-	0.00%	1,422,402	0.00%
GOLDFELD	-	-	-	-	0.00%	-	-	-	-	19.99%	-	19.99%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	1,422,402	-	-	-	1.18%	1,422,402	1.18%
EUREKA 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%
<b>TOTAL</b>	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
<b>HUMBOLDT COUNTY</b>												
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	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	0.00%	-	-	-	-	N/A	-	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	-	0.00%	86,985	0.00%
MCDERMITT GID	-	-	-	-	N/A	-	-	215,534	-	N/A	215,534	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	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	-	-	-	-	0.09%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>1,591,000</b>	<b>-</b>	<b>-</b>	<b>186,612</b>	<b>0.13%</b>	<b>17,000,612</b>	<b>-</b>	<b>302,519</b>	<b>511,779</b>	<b>1.25%</b>	<b>19,592,522</b>	<b>1.38%</b>
<b>LANDER COUNTY</b>												
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%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,000.00</b>	<b>0.05%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>864,000</b>	<b>0.05%</b>
<b>LINCOLN COUNTY</b>												
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	-	-	-	-	0.09%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	174,049	-	-	-	0.00%	174,049	0.00%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	155,271	-	-	182,053	N/A	337,324	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	-	-	-	40,698	0.12%	-	-	-	-	0.00%	40,698	0.12%
PANACA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>3,240,800</b>	<b>-</b>	<b>-</b>	<b>819,525</b>	<b>1.40%</b>	<b>1,375,100</b>	<b>-</b>	<b>-</b>	<b>295,410</b>	<b>0.58%</b>	<b>5,730,835</b>	<b>1.98%</b>



PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
<b>LYON COUNTY</b>												
COUNTY	-	9,140,443	-	-	0.40%	6,342,365	-	-	-	0.28%	15,482,808	0.68%
SCHOOLS	50,605,000	-	-	-	2.23%	-	-	-	1,734,000	0.00%	50,605,000	2.23%
FERNILEY	-	61,025,168	-	-	6.93%	-	-	-	28,243,925	0.20%	62,759,168	7.12%
YERINGTON	-	-	-	-	0.00%	-	-	-	-	35.36%	28,243,925	35.36%
CENTRAL LYON FIRE	-	-	-	330,996	0.03%	-	-	-	-	0.00%	330,996	0.03%
FERNILEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	17,196	0.00%	-	-	-	-	0.00%	17,196	0.01%
MASON VALLEY MOSQUITO	-	-	-	-	0.01%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	773,630	0.00%	416,212	-	-	-	0.05%	1,189,842	0.13%
SILVER SPRINGS GID	-	-	-	-	0.09%	-	-	-	-	0.00%	-	0.00%
SILVER SPRINGS COACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	224,460	0.00%	224,460	0.24%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	534,019	0.15%	534,019	0.15%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	894,308	-	-	-	0.00%	894,308	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	-	-	-	-	14.96%	-	14.96%
FERNILEY REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>50,605,000</b>	<b>70,165,611</b>	<b>-</b>	<b>1,121,822</b>	<b>5.36%</b>	<b>7,652,885</b>	<b>-</b>	<b>2,126,083</b>	<b>30,736,404</b>	<b>1.69%</b>	<b>160,281,722</b>	<b>7.05%</b>
<b>MINERAL COUNTY</b>												
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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	13,415	0.01%	-	-	1,910,600	-	0.35%	1,924,015	0.84%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	215,463	-	2.89%	215,463	2.89%
<b>TOTAL</b>	<b>1,940,000</b>	<b>5,374,908</b>	<b>-</b>	<b>1,254,373</b>	<b>3.73%</b>	<b>-</b>	<b>-</b>	<b>2,126,083</b>	<b>80,614</b>	<b>0.96%</b>	<b>10,775,958</b>	<b>4.69%</b>
<b>NVE COUNTY</b>												
COUNTY	11,500,000	18,731,000	-	1,371,739	1.44%	-	-	-	-	0.00%	31,602,739	1.44%
SCHOOLS	67,982,000	-	-	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	-	-	-	-	0.00%	4,941,813	-	-	-	2.20%	4,941,813	2.20%
AMARGOSA LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	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. NVE COUNTY HOSPITAL DIST	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NVE COUNTY WATER DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP LIBRARY	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>79,482,000</b>	<b>19,240,987</b>	<b>-</b>	<b>1,787,739</b>	<b>4.58%</b>	<b>4,941,813</b>	<b>-</b>	<b>-</b>	<b>715,258</b>	<b>0.26%</b>	<b>106,167,797</b>	<b>4.33%</b>

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	547,331	0.17%	-	-	-	-	0.00%	547,331	0.17%
SCHOOLS	2,952,000	-	-	-	0.90%	-	-	-	-	0.00%	2,952,000	0.90%
LOVELOCK	-	-	-	-	0.00%	3,706,725	-	-	-	15.31%	3,706,725	15.31%
MILAY	-	-	-	-	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	2.28%	7,427,798	2.28%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>2,952,000</b>	<b>-</b>	<b>-</b>	<b>547,331</b>	<b>1.06%</b>	<b>13,717,132</b>	<b>-</b>	<b>1,485,008</b>	<b>1,273,980</b>	<b>4.56%</b>	<b>18,490,443</b>	<b>5.63%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	891,000	-	-	0.06%	9,803,227	-	1,485,008	-	0.73%	12,179,235	0.79%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,579,483	-	-	-	7.55%	1,579,483	7.55%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>891,000</b>	<b>-</b>	<b>-</b>	<b>0.06%</b>	<b>11,382,710</b>	<b>-</b>	<b>1,485,008</b>	<b>-</b>	<b>0.83%</b>	<b>13,758,718</b>	<b>0.89%</b>
<b>WASHOE COUNTY</b>												
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	6,801,290	7,564,428	5.84%	-	-	-	-	0.00%	1,128,974,428	5.84%
RENO	-	104,238,501	-	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%
GRANVIEW TERRACE GID	-	-	-	-	0.00%	-	-	297,830	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
INCLINE VILLAGE GID	-	3,593,734	-	88,670	0.20%	721,497	-	-	-	6.61%	297,830	6.61%
NO LAKE TAHOE FIRE	-	-	-	3,007,000	0.17%	-	-	-	-	0.04%	4,403,901	0.24%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	312,215,000	-	-	-	1.61%	312,215,000	1.61%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RENO-TAHOE AIRPORT AUTHORITY	-	65,760,000	-	-	0.34%	-	-	-	14,420,000	8.71%	14,420,000	8.71%
RENO-SPARKS CONVENTION	-	-	-	-	0.00%	-	-	-	574,000	0.37%	574,000	0.37%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	10,380,000	-	-	-	0.05%	10,380,000	0.05%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	2,075,000	-	-	-	1.44%	2,075,000	1.44%
SUN VALLEY GID	-	-	-	-	0.00%	10,548,000	-	-	-	6.97%	10,548,000	6.97%
TRUCKEE MEADOWS FIRE	-	4,100,414	-	-	1.40%	-	-	-	2,467,002	0.84%	6,567,416	2.24%
TRUCKEE MEADOWS WTR AUTH	-	1,963,000	-	4,006,000	0.13%	-	-	-	-	0.00%	5,969,000	0.13%
VERDI TELEVISION	-	-	-	-	N/A	353,883,471	-	-	-	N/A	353,883,471	N/A
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>593,082,000</b>	<b>838,046,272</b>	<b>6,801,290</b>	<b>20,392,874</b>	<b>7.54%</b>	<b>1,145,300,824</b>	<b>8,597,532</b>	<b>297,830</b>	<b>27,542,343</b>	<b>6.11%</b>	<b>2,640,060,965</b>	<b>13.65%</b>

PART B  
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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.
<b>WHITE PINE COUNTY</b>												
COUNTY SCHOOLS	-	-	-	1,000,000	0.15%	2,485,673	-	-	-	0.37%	3,485,673	0.52%
ELY	5,915,000	-	-	282,000	0.92%	-	-	-	-	0.00%	6,197,000	0.97%
LUND	-	-	-	379,295	0.50%	2,069,001	-	-	92,646	2.88%	2,540,942	3.36%
MCGILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RUTH	-	-	-	43,081	0.43%	-	-	-	-	0.00%	43,081	0.43%
BAKER WATER & SEWER	-	-	-	16,416	0.43%	178,469	-	-	-	0.00%	16,416	0.43%
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%
<b>TOTAL</b>	<b>5,915,000</b>	<b>1,115,358</b>	<b>-</b>	<b>1,720,792</b>	<b>1.30%</b>	<b>4,733,143</b>	<b>-</b>	<b>-</b>	<b>92,646</b>	<b>0.72%</b>	<b>13,576,939</b>	<b>2.02%</b>
<b>MULTICOUNTY</b>												
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%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>STATE TOTAL</b>	<b>3,145,560,800</b>	<b>10,567,392,860</b>	<b>64,026,290</b>	<b>333,565,383</b>	<b>10.19%</b>	<b>6,032,426,012</b>	<b>60,370,803</b>	<b>9,202,282</b>	<b>80,371,044</b>	<b>4.42%</b>	<b>20,288,914,687</b>	<b>14.52%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

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					14,397,028					13,996,620					13,630,516					14,186,554					2047	
	2,874,924					1,878,907					1,886,509					1,590,231					533,257					2030	
						322,362					329,098					336,104					342,883					2030	
						299,437					1,580,173					1,580,473					1,579,622						2037
						1,580,471					15,782,400					17,137,324					16,642,316						
TOTAL	19,008,018				18,178,352					17,782,400					17,137,324					16,642,316							
CARSON CITY SCHOOL DISTRICT G/O BONDS	6,390,317				6,181,899					6,005,550					6,308,088					6,278,904						2039	
TOTAL CARSON CITY REQUIREMENTS	\$ 25,398,335				\$ 24,360,251					\$ 23,797,950					\$ 23,445,392					\$ 22,921,220							
CHURGHILL COUNTY																											
CHURGHILL COUNTY REVENUE BONDS CAPITAL LEASE PURCHASE TOTAL	1,737,296				1,755,069					1,753,929					1,753,046					1,753,999						2049	
	102,677				102,677					97,757					97,757					97,757							2029
	1,839,973				1,857,746					1,851,686					1,850,803					1,851,756							
TOTAL	3,080,740				3,048,793					2,837,050					2,835,675					2,833,075							
CHURGHILL COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - G/O BONDS (QZAB) TOTAL	2,838,220				2,835,388					2,837,050					2,835,675					2,833,075						2034	
	212,520				213,405					-					-					-						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 TOTAL	786,839				786,154					784,726					789,556					730,064						2035	
	214,360				215,057					214,725					214,369					214,983						2031	
	502,082				501,316					501,478					501,559					501,561						2033	
	197,493				62,467					20,315					20,315					20,315						2027	
TOTAL	1,700,780				1,564,994					1,521,244					1,525,799					1,466,923							
TOTAL CHURGHILL COUNTY REQUIREMENTS	\$ 6,591,493				\$ 6,471,533					\$ 6,209,980					\$ 6,212,277					\$ 6,151,754							

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY	FUTURE BALLOON PAYMENT IN THIS CATEGORY					FINAL MATURITY YEAR
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O REVENUE SUPPORTED	159,515,310	159,602,302	159,684,786	151,216,737	151,334,194	2040
G/O SPECIAL ASSESSMENT	4,662,000	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	1,350,000	2025
REVENUE BONDS ( * )	303,354,832	317,329,283	296,260,329	277,187,419	275,874,214	2048
OTHER DEBT - CAPITAL LEASE ( * )	582,582	582,382	582,382	291,291	-	2025
OTHER DEBT - SPECIAL ASSESSMENTS	7,619,816	7,615,528	7,579,746	4,515,894	4,486,188	2036
<b>TOTAL</b>	<b>477,274,560</b>	<b>491,313,870</b>	<b>470,071,543</b>	<b>439,153,166</b>	<b>436,276,851</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	276,073,325	276,549,075	276,890,025	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 *	28,723,250	28,761,250	28,099,750	26,095,750	26,093,350	2030
<b>TOTAL</b>	<b>394,976,815</b>	<b>379,386,365</b>	<b>374,897,908</b>	<b>345,526,735</b>	<b>310,618,425</b>	
<b>BOULDER CITY</b>						
<b>REVENUE BONDS - PRIVATE PLACEMENT</b>	<b>2,230,029</b>	<b>2,229,320</b>	<b>2,229,869</b>	<b>2,229,636</b>	<b>2,229,619</b>	<b>2032</b>
<b>HENDERSON</b>						
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	4,686,000	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
<b>TOTAL</b>	<b>25,013,385</b>	<b>24,866,342</b>	<b>24,482,942</b>	<b>24,473,850</b>	<b>24,657,874</b>	
<b>LAS VEGAS</b>						
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 G/O	4,744,188	4,687,749	3,029,948	2,225,002	2,227,270	2032
MEDIUM-TERM FINANCING - G/O BONDS	15,821,695	11,644,428	11,854,878	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
<b>TOTAL</b>	<b>53,677,505</b>	<b>47,479,319</b>	<b>46,522,505</b>	<b>47,319,911</b>	<b>44,810,235</b>	
<b>MESQUITE</b>						
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	2038
<b>TOTAL</b>	<b>2,201,821</b>	<b>2,193,934</b>	<b>2,195,809</b>	<b>2,191,971</b>	<b>2,192,021</b>	
<b>NORTH LAS VEGAS</b>						
G/O REVENUE SUPPORTED	32,960,023	31,550,462	31,480,332	31,394,647	31,317,008	2041
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,423	517,424	517,423	394,750	-	2025

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT	47,222,524	47,228,334	47,230,640	47,240,488	47,240,908	2039
G/O REVENUE SUPPORTED						
CLARK COUNTY STADIUM AUTHORITY	35,352,750	36,059,500	36,792,500	37,516,750	38,270,250	2048
G/O REVENUE SUPPORTED						
CLARK COUNTY WATER RECLAMATION DISTRICT	32,258,056	32,258,806	32,265,056	32,260,181	32,257,556	2039
G/O REVENUE SUPPORTED						
HENDERSON DISTRICT PUBLIC LIBRARIES	14,220	14,220	14,220	14,220	8,295	2026
OTHER DEBT - LEASE PURCHASE						
HENDERSON REDEVELOPMENT AGENCY	616,925	617,800	617,925	617,300	615,925	2040
REVENUE BONDS	4,208,259	-	-	-	-	2022
OTHER DEBT - NOTES (*)	4,825,184	617,800	617,925	617,300	615,925	
TOTAL						
LAS VEGAS CONVENTION & VISITORS AUTHORITY	44,305,534	40,682,084	47,582,111	47,466,902	50,024,593	2048
G/O REVENUE SUPPORTED	744,140	741,130	4,631,120	4,630,930	4,630,130	2025
MEDIUM-TERM FINANCING - G/O BONDS	42,864,998	51,412,581	49,784,948	49,722,176	49,649,639	2050
REVENUE BONDS	87,914,672	92,835,795	101,998,179	101,820,008	104,304,362	
TOTAL						
LAS VEGAS REDEVELOPMENT AGENCY	9,885,679	9,859,066	9,823,546	9,793,988	9,769,591	2045
REVENUE BONDS (TAX INCREMENT)						
LAS VEGAS VALLEY WATER DISTRICT	75,284,522	75,318,588	75,188,746	75,220,996	75,257,746	2050
G/O REVENUE SUPPORTED						
MOAPA VALLEY WATER DISTRICT	571,808	568,933	433,058	434,858	440,508	2038
G/O REVENUE SUPPORTED						
REGIONAL TRANSPORTATION COMMISSION OF SO. NV	81,617,726	84,747,675	85,145,775	74,323,000	70,770,875	2042
REVENUE BONDS						
SOUTHERN NEVADA WATER AUTHORITY	278,753,259	278,694,906	278,256,015	268,771,265	268,711,515	2046
G/O REVENUE SUPPORTED						
VIRGIN VALLEY WATER DISTRICT	1,496,473	1,003,233	1,008,047	1,005,421	1,006,441	2033
G/O REVENUE SUPPORTED	456,656	458,940	459,956	459,728	458,277	2026
MEDIUM-TERM FINANCING - G/O BONDS	397,589	837,004	831,454	834,822	834,975	2035
REVENUE BONDS	2,350,718	2,289,177	2,289,457	2,289,971	2,289,693	
TOTAL						
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1,644,902,679	\$ 1,640,039,836	\$ 1,622,453,448	\$ 1,542,997,691	\$ 1,502,049,257	

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY (J) FUTURE BALLOON PAYMENT IN THIS CATEGORY	DOUGLAS COUNTY					FINAL MATURITY YEAR
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
<b>DOUGLAS COUNTY</b>						
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
<b>TOTAL</b>	<b>3,948,347</b>	<b>3,798,603</b>	<b>3,301,778</b>	<b>3,240,946</b>	<b>2,816,996</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
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
<b>TOTAL</b>	<b>3,556,687</b>	<b>3,599,504</b>	<b>3,399,377</b>	<b>3,076,331</b>	<b>3,076,006</b>	
<b>DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY</b>						
REVENUE BONDS	327,697	771,773	771,734	771,734	771,733	2039
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	301,314	301,236	303,056	303,745	303,324	2027
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	324,083	324,083	206,487	88,891	-	2025
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	235,586	235,486	230,286	229,985	229,486	2031
REVENUE BONDS	321,475	215,773	215,794	215,776	215,794	2052
<b>TOTAL</b>	<b>557,061</b>	<b>451,259</b>	<b>446,080</b>	<b>445,761</b>	<b>445,280</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,957,993	1,957,993	1,641,741	1,641,741	1,641,742	2035
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2032
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	2028
<b>TAHOE DOUGLAS VISITORS AUTHORITY</b>						
REVENUE BONDS	1,386,125	2,772,250	4,158,375	5,544,500	6,656,800	2052
<b>TOBAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
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
<b>TOTAL</b>	<b>219,205</b>	<b>219,205</b>	<b>219,205</b>	<b>219,205</b>	<b>219,205</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$ 12,774,818</b>	<b>\$ 14,591,212</b>	<b>\$ 14,643,139</b>	<b>\$ 15,528,160</b>	<b>\$ 16,126,392</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
ELKO COUNTY MEDIUM-TERM FINANCING - GO BONDS	65,632	-	-	-	-	2022
<b>CARLIN</b>						
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
<b>TOTAL</b>	12,100	12,100	12,100	12,100	12,100	
<b>ELKO</b>						
MEDIUM-TERM FINANCING - GO BONDS	335,313	333,281	336,081	333,713	-	2031
G/O REVENUE SUPPORTED	1,677,440	1,676,148	1,677,008	1,660,487	1,534,692	2035
<b>TOTAL</b>	2,012,753	2,009,429	2,013,089	1,994,200	1,534,692	
<b>WELLS</b>						
REVENUE BONDS	74,855	77,580	75,780	73,980	72,180	2046
MEDIUM-TERM FINANCING - GO BONDS	41,474	41,474	41,474	36,410	38,844	2026
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	9,188	1	-	-	-	2022
<b>TOTAL</b>	125,517	119,055	117,254	110,390	111,024	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	694,103	648,561	601,784	350,461	355,133	2039
REVENUE BONDS	550,469	546,921	543,183	539,287	535,166	2056
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	135,680	175,983	99,024	49,572	-	2025
<b>TOTAL</b>	1,320,272	1,371,465	1,243,991	939,240	890,299	
<b>ELKO CONVENTION &amp; VISITOR'S AUTHORITY</b>						
CAPITAL LEASE	565,868	565,868	565,868	565,868	565,868	2041
<b>JACKPOT</b>						
REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	2052
<b>WEST WENDOVER RECREATION DISTRICT</b>						
G/O REVENUE SUPPORTED	628,525	-	-	-	-	2022
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 4,793,343	\$ 4,140,593	\$ 4,014,978	\$ 3,684,474	\$ 3,176,659	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b>						
REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	2060
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTTY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022					2022-2023					2023-2024					2024-2025					2025-2026					FINAL MATURITY YEAR					
	HUMBOLDT COUNTY																														
HUMBOLDT COUNTY OTHER DEBT - LEASES/PURCHASES						267,572					167,450					65,507					11,250										2025
HUMBOLDT COUNTY SCHOOL DISTRICT G/O BONDS						215,594					218,881					221,949					224,797					226,427					2029
WINNEMUCCA MEDIUM TERM - GENERAL OBLIGATION BOND REVENUE BONDS						67,198					67,198					67,198					67,198					67,198					2024
						692,160					692,160					692,160					692,160					692,160					2057
TOTAL						759,358					759,358					759,358					735,803					692,160					
MCDERMOTT FIRE PROTECTION DISTRICT OTHER DEBT - USDA LOAN						5,738					5,738					5,738					5,738					5,738					2043
MCDERMOTT GENERAL IMPROVEMENT DIST OTHER DEBT - USDA LOAN						7,179					7,179					7,179					7,179					7,179					2046
TOTAL HUMBOLDT COUNTY REQUIREMENTS						\$ 1,255,441					\$ 1,158,606					\$ 1,059,731					\$ 984,767					\$ 931,504					
LANDER COUNTY																															
LANDER COUNTY SCHOOL DISTRICT MEDIUM-TERM FINANCING - G/O BONDS						227,305					227,698					227,931					228,004					228,004					2025
TOTAL LANDER COUNTY REQUIREMENTS						\$ 227,305					\$ 227,698					\$ 227,931					\$ 228,004					\$ -					
LINCOLN COUNTY																															
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 REVENUE BONDS						12,208					12,208					11,132					-					-					2024
						97,872					97,872					97,872					97,872					97,872					2045
OTHER - POWERLINE ASSESSMENTS						50,304					50,304					21,839					-					-					2023
TOTAL						160,384					160,384					130,843					97,872					97,872					
PROCHE REVENUE BONDS						11,168					11,168					11,168					11,168					11,168					2048
ALAMO SEWER & WATER DISTRICT REVENUE BONDS						30,283					30,283					30,283					30,283					30,283					2045
OTHER DEBT						14,400					14,400					14,400					14,400					14,400					2037
TOTAL						44,683					44,683					44,683					44,683					44,683					
LINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS						21,069					3,512					-					-					-					2023
PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - LEASE						8,995					8,995					8,995					748					-					2024
TOTAL LINCOLN COUNTY REQUIREMENTS						\$ 860,800					\$ 807,445					\$ 774,402					\$ 753,149					\$ 687,478					

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTRY	FUTURE BALLOON PAYMENT IN THIS CATEGORY					FINAL MATURITY YEAR
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	

LYON COUNTY

<b>LYON COUNTY</b>						
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	2066
<b>TOTAL</b>	1,032,858	1,032,858	1,032,858	1,032,858	1,032,858	

<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,109,345	7,492,950	7,223,938	7,230,413	5,523,963	2036

<b>FERRILEY</b>						
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
<b>TOTAL</b>	5,106,463	5,107,463	5,108,358	5,113,110	5,132,002	

<b>YERRINGTON</b>						
OTHER DEBT-USDA	-	1,185,080	1,185,080	1,185,080	1,185,080	2061
<b>TOTAL</b>	-	1,185,080	1,185,080	1,185,080	1,185,080	

<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	259,793	11,315	11,315	11,315	-	2022
<b>TOTAL</b>	270,108	11,315	11,315	11,315	11,315	

<b>MASON VALLEY FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE	8,987	8,987	-	-	-	2023

<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
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
<b>TOTAL</b>	185,758	185,758	185,758	185,758	185,758	

<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034

<b>SOUTH LYON HOSPITAL DISTRICT</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027

<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048

<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 14,897,009	\$ 15,207,901	\$ 14,930,797	\$ 14,942,024	\$ 13,254,466	
---------------------------------------	---------------	---------------	---------------	---------------	---------------	--

MINERAL COUNTY

<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	41,005	41,005	18,701	11,285	11,285	2026

<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	267,165	267,152	267,970	267,591	267,044	2029
MEDIUM-TERM FINANCING - LEASE/PURCHASE	97,088					2022
OTHER DEBT	55,172	27,570				2023
<b>TOTAL</b>	414,405	294,722	267,970	267,591	267,044	

<b>HAWTHORNE TOWN</b>						
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	28,154	2024
<b>TOTAL</b>	291,703	291,703	291,703	291,703	291,703	

<b>MT GRANT GENERAL HOSPITAL</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE	13,415	-	-	-	-	2022
SBA LOAN	1,910,600					2021
<b>TOTAL</b>	1,924,015					

<b>WALKER LAKE GD</b>						
OTHER DEBT - RDA LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039

<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 2,689,749	\$ 646,051	\$ 595,995	\$ 589,180	\$ 560,479	
--	--------------	------------	------------	------------	------------	--

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
	NYE COUNTY					
<b>NYE COUNTY</b>						
G/O BONDS	557,332	891,346	894,081	900,309	922,063	2041
G/O REVENUE SUPPORTED	986,166	1,137,096	1,137,849	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
<b>TOTAL</b>	<b>2,130,735</b>	<b>2,527,842</b>	<b>2,252,230</b>	<b>2,287,854</b>	<b>2,060,124</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
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
<b>TOTAL</b>	<b>10,543,493</b>	<b>10,263,563</b>	<b>9,497,903</b>	<b>9,509,545</b>	<b>8,501,743</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	43,143	43,207	43,276	43,349	43,429	2029
<b>MANHATTAN</b>						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	2053
<b>TONOPAH</b>						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	2043
<b>BEAUTY WATER &amp; SANITATION DISTRICT</b>						
OTHER DEBT - USDA	44,796	44,796	44,796	44,796	44,796	2047
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	<b>\$ 12,989,511</b>	<b>\$ 13,106,752</b>	<b>\$ 12,065,549</b>	<b>\$ 12,082,888</b>	<b>\$ 10,877,435</b>	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
<b>LEASE/PURCHASE</b>						
PERSHING COUNTY	138,982	138,982	138,982	88,271	88,271	2026
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	381,890	386,320	390,453	392,283	389,864	2030
<b>LOVELOCK</b>						
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2051
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	2042
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
REVENUE BONDS	363,216	363,216	363,216	363,216	363,216	2049
SBA Loan	1,273,980	-	-	-	-	2022
<b>TOTAL</b>	<b>1,637,196</b>	<b>363,216</b>	<b>363,216</b>	<b>363,216</b>	<b>363,216</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	<b>\$ 2,651,460</b>	<b>\$ 1,381,910</b>	<b>\$ 1,386,043</b>	<b>\$ 1,337,162</b>	<b>\$ 1,334,743</b>	

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY	FIVE YEAR DEBT REQUIREMENT					FINAL MATURITY YEAR
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
<b>(C) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>						
<b>STOREY COUNTY</b>						
STOREY COUNTY						
G/O REVENUE SUPPORTED	149,280	148,997	149,454	149,629	149,522	2028
OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	2035
REVENUE BONDS	98,568	98,568	98,568	98,568	98,568	2061
TOTAL	390,488	390,205	390,662	390,837	390,730	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
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	
<b>WASHOE COUNTY</b>						
WASHOE COUNTY						
G/O BONDS	3,014,521	3,011,154	3,010,017	3,019,894	3,027,445	2030
G/O REVENUE SUPPORTED	9,229,231	9,340,086	9,804,288	9,634,236	8,487,094	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	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O REVENUE SUPPORTED	91,951,284	94,862,934	94,535,859	95,899,759	90,748,559	2046
MEDIUM-TERM FINANCING - G/O BONDS	4,928,600	1,395,270	996,659	398,886	-	2025
TOTAL	96,879,884	96,258,204	95,532,518	96,298,645	90,748,559	
<b>RENO</b>						
G/O REVENUE SUPPORTED	11,666,648	12,518,915	12,670,534	8,415,852	7,280,840	2044
SPECIAL ASSESSMENT	1,655,989	1,606,078	1,562,870	1,536,787	732,540	2042
MEDIUM-TERM FINANCING - G/O BONDS	795,666	792,466	687,079	686,522	686,795	2029
MEDIUM-TERM FINANCING - CAPITAL LEASE	426,776	-	-	-	-	2022
REVENUE BONDS	17,625,082	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	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	3,024,069	2,566,885	2,323,172	2,042,081	1,602,195	2030
REVENUE BONDS (*)	10,888,709	10,302,271	11,059,905	11,220,736	11,385,595	2028
SPECIAL ASSESSMENT BONDS	862,241	852,935	944,498	941,543	933,185	2027
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	

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	FINAL MATURITY YEAR
GERLACH GID OTHER DEBT - RD LOAN/USDA	24,703	24,703	24,703	24,703	24,703	2038
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	791,858	796,308	400,909	400,909	400,908	2032
LEASE PURCHASE	30,401	30,401	27,868	-	-	2024
REVENUE BONDS	242,225	242,226	113,648	113,648	56,824	2025
TOTAL	1,064,584	1,068,935	542,425	514,557	457,732	
NORTH LAKE TAHOE FIRE PROTECTION MEDIUM-TERM FINANCING - G/O BONDS	656,082	662,231	658,271	163,609	163,946	2030
TOTAL	656,082	662,231	658,271	163,609	163,946	
REGIONAL TRANSPORTATION COMMISSION OF WASHOE REVENUE BONDS	22,943,772	22,936,772	22,931,272	22,931,272	22,925,522	2026
RENO REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX ALLOCATION BONDS	2,868,570	2,870,655	2,866,000	2,868,370	2,869,170	2027
RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS	47,911	49,063	48,177	49,279	49,344	2035
RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	2,397,256	8,082,900	8,079,150	8,082,400	8,081,900	2032
RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS	2,250,450	2,251,413	2,245,863	2,248,938	2,255,363	2026
SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS	2,178,750	-	-	-	-	2022
SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS	1,545,526	1,544,102	1,542,794	1,548,626	1,543,318	2029
SUN VALLEY GID G/O REVENUE SUPPORTED	857,764	857,764	857,764	857,764	857,764	2028
JOINT SEWER LOAN W/SPARKS	413,868	419,489	425,160	430,938	436,663	2037
TOTAL	1,271,732	1,277,253	1,282,924	1,288,702	1,294,727	
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT GENERAL OBLIGATION BONDS	157,034	157,091	157,117	157,113	157,078	2035
MEDIUM TERM FINANCING	476,090	476,850	477,505	478,055	478,500	2030
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	2040
TOTAL	31,894,236	32,323,640	32,305,512	32,304,461	29,886,326	
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 231,490,885	\$ 235,340,351	\$ 235,546,481	\$ 229,027,332	\$ 217,708,103	

PART C  
FIVE YEAR DEBT REQUIREMENT

ENTITY	FUTURE BALLOON PAYMENT IN THIS CATEGORY					FINAL MATURITY YEAR
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
WHITE PINE COUNTY						
WHITE PINE COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	100,840	100,840	100,840	100,840	100,840	2031
REVENUE BONDS	16,091	533,114	421,044	421,044	421,044	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	193,572	96,383	-	-	-	2023
TOTAL	769,802	671,363	573,430	576,580	574,280	
ELY						
OTHER DEBT - AMBULANCE	32,753	32,753	32,753	32,753	-	2024
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	2031
MEDIUM-TERM FINANCING - LEASE/PURCHASES	49,310	49,310	32,099	16,632	15,005	2026
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	2042
TOTAL	287,587	287,587	270,576	264,909	220,529	
MOSGILL 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
MOSGILL/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	\$ 1,853,819,384	\$ 1,787,749,587	

# Calendar for August 2022 (United States)

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Phases of the Moon: 5:☾ 11:☽ 19:☾ 27:☀

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)



# Multiple Facilities

## Monthly Calendar For August 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> (Board Room) 4p-8p CC Redevelopment Authority-2021/22 #209	<b>2</b>	<b>3</b>	<b>4</b> (Board Room) 8: 30a-10p CC Board of Supervisors-2021/22	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> (Board Room) 4p-7:30p CTA Board Meetings-2021/22 #85	<b>9</b> (Board Room) 6p-10p CCSD-Board Meeting-2021/22 #101	<b>10</b> (Board Room) 4: 30p-8:30p CC Transportation Commission & CAMPO-2021/22	<b>11</b> (Board Room) 7a-11a THUR-2021/22 *IN LIEU Weight Watchers Weekly Meetings (Board Room) 4p-8:30p CC Historic Resources Commission-2021/22	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b> (Board Room) 5: 30p-10p CC Open Space Advisory Committee-2021/22	<b>16</b> (Board Room) 5: 30p-10p CC Parks and Recreation Commission-2021/22	<b>17</b> (Board Room) 5: 30p-8:30p CC Airport Authority-2021/22	<b>18</b> (Board Room) 8: 30a-10p CC Board of Supervisors-2021/22	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b>	<b>23</b> (Board Room) 6p-10p CCSD-Board Meeting-2021/22 #101	<b>24</b> (Board Room) 9a-12p V&T Commission Meetings-2021/22	<b>25</b> (Board Room) 5p-8p CC Library Board Meeting-2021/22	<b>26</b>	<b>27</b>
<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b> (Board Room) 3p-10p CC Planning Commission-2021/22			