

**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
as of  
June 30, 2006**



Prepared by the  
Local Government Finance Section  
Division of Assessment Standards

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As of June 30, 2006**

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## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2005-2006 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)	1,204,395,768	180,659,365	355,000	128,888,937	51,415,428	-
CHURCHILL	488,296,936	48,829,694	-	1,759,735	47,069,959	-
CLARK (3)	64,498,993,015	6,449,899,302	99,160,000	1,426,959,591	4,923,779,711	330,000,000
DOUGLAS (6)	2,437,685,471	243,768,547	-	35,490,277	208,278,270	-
ELKO	965,348,220	96,534,822	-	2,889,000	93,645,822	-
ESMERALDA	35,913,695	3,591,370	-	-	3,591,370	-
EUREKA	539,002,607	53,900,261	-	-	53,900,261	-
HUMBOLDT	489,950,959	48,995,096	-	909,657	48,085,439	-
LANDER	341,607,546	34,160,755	3,450,000	100,000	30,610,755	-
LINCOLN	110,322,794	11,032,279	-	812,028	10,220,251	-
LYON	1,053,093,222	105,309,322	-	16,502,639	88,806,683	7,017,133
MINERAL	73,359,348	7,335,935	-	248,064	7,087,871	-
NYE	1,089,560,098	108,956,010	-	13,929,195	95,026,815	-
PERSHING	149,903,290	14,990,329	-	988,227	14,002,102	-
STOREY	186,715,562	18,671,556	-	865,167	17,806,389	-
WASHOE (4),(5)	11,979,348,539	1,197,934,854	70,150,000	225,644,451	902,140,403	47,447,140
WHITE PINE	132,851,808	13,285,181	-	780,000	12,505,181	-
<b>TOTAL</b>	<b>85,776,348,878</b>	<b>8,637,854,676</b>	<b>173,115,000</b>	<b>1,856,766,968</b>	<b>6,607,972,708</b>	<b>384,464,273</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	51,415,428	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT</p> <p>1. 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</p> <p>2. 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, <b>exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</b></p> <p>(1) Assessed valuation in the amount of \$22,146,859 for Carson City Redevelopment Agency is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$1,083,494,385 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of \$60,420,317 for Reno Increment District and \$64,730,494 for Reno Redevelopment Agency are excluded from Washoe County.</p> <p>(5) Assessed valuation in the amount of \$122,842,011 for Sparks Redevelopment Agency is excluded from Washoe County.</p> <p>(6) Assessed valuations in the amount of \$56,804,275 for the Douglas County Redevelopment Agency are excluded from Douglas County.</p>
CHURCHILL	47,069,959	
CLARK (3)	4,593,779,711	
DOUGLAS (6)	208,278,270	
ELKO	93,645,822	
ESMERALDA	3,591,370	
EUREKA	53,900,261	
HUMBOLDT	48,085,439	
LANDER	30,610,755	
LINCOLN	10,220,251	
LYON	81,789,550	
MINERAL	7,087,871	
NYE	95,026,815	
PERSHING	14,002,102	
STOREY	17,806,389	
WASHOE (4),(5)	854,693,263	
WHITE PINE	12,505,181	
<b>TOTAL</b>	<b>6,223,508,435</b>	

## CITIES

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT LIMIT OTHER GENERAL OBLIGATION	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	563,511,360	169,053,408	-	169,053,408	-	112,702,272	1,407,545	111,294,727
CALIENTE	9,293,638	1,858,728 (2)	-	1,858,728	-	1,858,728	163,620	1,695,108
CARLIN	20,336,949	4,067,390 (3)	-	4,067,390	-	4,067,390	719,141	3,348,249
ELKO	296,770,239	89,031,072	820,000	88,211,072	-	59,354,048	5,308,147	54,045,901
ELY	48,438,897	14,531,669	-	14,531,669	-	9,687,779	2,312,956	7,374,823
FALLON	126,555,509	37,966,653	-	37,966,653	-	25,311,102	10,182,080	15,129,022
FERNLEY	377,743,200	113,322,960	-	113,322,960	-	75,548,640	1,560,282	73,988,358
HENDERSON	9,934,624,235	1,490,193,635 (1)	168,495,000	1,321,698,635	-	1,986,924,847	244,660,053	1,742,264,794
LAS VEGAS	16,477,557,041	3,295,511,408 (2)	1,860,000	3,293,651,408	-	3,295,511,408	319,569,558	2,975,941,850
LOVELOCK	17,170,928	5,151,278	-	5,151,278	-	3,434,186	646,921	2,787,265
MESQUITE	419,313,111	125,793,933	-	125,793,933	-	83,862,622	15,497,248	68,365,374
NORTH LAS VEGAS	4,749,825,535	949,965,107 (2)	11,135,000	938,830,107	140,000,000	949,965,107	241,612,000	708,353,107
RENO	5,596,976,284	839,546,443 (1)	20,160,000	819,386,443	-	1,119,395,257	121,836,464	997,558,793
SPARKS	1,952,351,129	390,470,226 (3)	2,390,000	388,080,226	-	390,470,226	42,691,069	347,779,157
WELLS	15,931,291	6,372,516 (4)	-	6,372,516	-	3,186,258	980,000	2,206,258
WEST WENDOVER	93,324,722	27,997,417	-	27,997,417	-	18,664,944	758,494	17,906,450
WINNEMUCCA	117,347,730	35,204,319	-	35,204,319	-	23,469,546	-	23,469,546
YERINGTON	42,627,093	8,525,419 (2)	-	8,525,419	-	8,525,419	812,165	7,713,254
<b>TOTAL</b>	<b>40,859,698,891</b>	<b>7,604,563,580</b>	<b>204,860,000</b>	<b>7,399,703,580</b>	<b>140,000,000</b>	<b>8,171,939,778</b>	<b>1,010,717,743</b>	<b>7,161,222,035</b>

- 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 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.**

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

## SCHOOLS

	2005-2006 ASSESSED VALUE	DEBT LIMIT (15% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT MARGIN " IF " ALL AUTHORIZED BONDS ARE SOLD
CARSON CITY	1,204,395,768	180,659,365	31,493,000	149,166,365	-	149,166,365
CHURCHILL	488,296,936	73,244,540	19,465,000	53,779,540	-	53,779,540
CLARK	64,498,993,015	9,674,848,952	2,837,545,500	6,837,303,452	-	6,837,303,452
DOUGLAS	2,437,685,471	365,652,821	12,340,000	353,312,821	-	353,312,821
ELKO	965,348,220	144,802,233	-	144,802,233	-	144,802,233
ESMERALDA	35,913,695	5,387,054	-	5,387,054	-	5,387,054
EUREKA	539,002,607	80,850,391	5,532,000	75,318,391	1,000,000	74,318,391
HUMBOLDT	489,950,959	73,492,644	3,215,000	70,277,644	-	70,277,644
LANDER	341,607,546	51,241,132	-	51,241,132	-	51,241,132
LINCOLN	110,322,794	16,548,419	4,200,000	12,348,419	-	12,348,419
LYON	1,053,093,222	157,963,983	63,995,000	93,968,983	-	93,968,983
MINERAL	73,359,348	11,003,902	4,485,000	6,518,902	-	6,518,902
NYE	1,089,560,098	163,434,015	60,545,000	102,889,015	-	102,889,015
PERSHING	149,903,290	22,485,494	3,385,000	19,100,494	-	19,100,494
STOREY	186,715,562	28,007,334	4,555,000	23,452,334	-	23,452,334
WASHOE	11,979,348,539	1,796,902,281	433,985,000	1,362,917,281	-	1,362,917,281
WHITE PINE	132,851,808	19,927,771	6,245,000	13,682,771	-	13,682,771
<b>TOTAL</b>	<b>85,776,348,878</b>	<b>12,866,452,332</b>	<b>3,490,985,500</b>	<b>9,375,466,832</b>	<b>1,000,000</b>	<b>9,374,466,832</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	2005-2006 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
<b>CLARK COUNTY</b>						
BUNKERVILLE	36,367,742	9,091,936	-	-	9,091,936	-
ENTERPRISE	4,606,394,391	1,151,598,598	-	-	1,151,598,598	-
INDIAN SPRINGS	27,313,617	6,828,404	-	-	6,828,404	-
LAUGHLIN	400,552,849	100,138,212	-	-	100,138,212	-
MOAPA TOWN	107,169,875	26,792,469	402,979	-	26,389,490	-
MOAPA VALLEY TOWN	151,515,015	37,878,754	-	-	37,878,754	-
MT. CHARLESTON TOWN	45,079,277	11,269,819	-	-	11,269,819	-
PARADISE	12,173,466,646	3,043,366,662	-	-	3,043,366,662	-
SEARCHLIGHT	25,105,908	6,276,477	79,355	-	6,197,122	-
SPRING VALLEY	5,624,960,882	1,406,240,221	-	-	1,406,240,221	-
SUMMERLIN	1,685,758,180	421,439,545	-	-	421,439,545	-
SUNRISE MANOR	2,876,645,976	719,161,494	-	-	719,161,494	-
WHITNEY TOWN	504,780,691	126,195,173	-	-	126,195,173	-
WINCHESTER	1,419,784,215	354,946,054	-	-	354,946,054	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	139,872,906	34,968,227	-	1,119,100	33,849,127	-
GENOA	9,065,202	2,266,301	-	-	2,266,301	-
MINDEN	129,707,386	32,426,847	-	-	32,426,847	-
<b>ELKO COUNTY</b>						
JACKPOT	27,319,852	6,829,963	-	-	6,829,963	-
JARBIDGE	N/A	N/A	-	41,591	N/A	-
MONTELLA	827,968	206,992	-	-	206,992	-
MOUNTAIN CITY	666,682	166,671	-	-	166,671	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	4,583,315	1,145,829	-	-	1,145,829	-
SILVER PEAK	3,027,521	756,880	-	-	756,880	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	2,993,960	748,490	-	-	748,490	-
EUREKA	8,252,623	2,063,156	-	-	2,063,156	-
<b>LANDER COUNTY</b>						
AUSTIN	3,023,495	755,874	-	-	755,874	-
BATTLE MOUNTAIN	27,542,491	6,885,623	-	2,833,930	4,051,693	-
KINGSTON	3,647,752	911,938	-	-	911,938	-

ENTITY	2005-2006 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
<b>LINCOLN COUNTY</b>						
ALAMO	6,241,910	1,560,478	-	-	1,560,478	-
PANACA	7,294,542	1,823,636	-	-	1,823,636	-
PIOCHE	9,334,370	2,333,593	-	-	2,333,593	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	31,989,161	7,997,290	-	71,008	7,926,282	-
LUNING	529,702	132,426	-	-	132,426	-
MINA	1,578,018	394,505	-	-	394,505	-
WALKER LAKE	5,161,475	1,290,369	-	-	1,290,369	-
<b>NYE COUNTY</b>						
AMARGOSA	29,312,921	7,328,230	-	-	7,328,230	-
BEATTY	15,552,271	3,888,068	-	-	3,888,068	-
GABBS	5,157,728	1,289,432	-	-	1,289,432	-
MANHATTAN	861,490	215,373	-	-	215,373	-
PAHRUMP	737,078,635	184,269,659	-	489,404	183,780,255	-
ROUND MOUNTAIN	142,534,626	35,633,657	-	-	35,633,657	-
TONOPAH	25,514,071	6,378,518	-	-	6,378,518	-
<b>PERSHING COUNTY</b>						
IMLAY	1,335,657	333,914	-	-	333,914	-
<b>STOREY COUNTY</b>						
GOLD HILL	3,449,696	862,424	-	-	862,424	-
VIRGINIA CITY	16,399,125	4,099,781	-	-	4,099,781	-
<b>WHITE PINE COUNTY</b>						
LUND	1,382,897	345,724	-	-	345,724	-
MCGILL	5,401,214	1,350,304	-	-	1,350,304	-
RUTH	1,909,089	477,272	-	-	477,272	-
<b>TOTAL</b>	<b>31,093,445,015</b>	<b>7,773,361,254</b>	<b>482,334</b>	<b>4,555,033</b>	<b>7,768,365,478</b>	<b>-</b>

**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	2005-2006 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	488,296,936	244,148,468	-	-	244,148,468	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	392,697,231	196,348,616	-	15,989,371	180,359,245	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	39,435,000	N/A	-
KYLE CANYON WATER	40,956,371	20,478,186	62,242	-	20,415,944	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	17,322,175	8,661,088	-	-	8,661,088	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,428,901,832	714,450,916	-	-	714,450,916	-
DOUGLAS CO. WATER	2,437,685,471	1,218,842,736	-	-	1,218,842,736	-
EAST FORK PARAMEDIC	1,488,156,032	744,078,016	-	-	744,078,016	-
EAST FORK SWIMMING POOL	1,481,791,903	740,895,952	245,000	-	740,650,952	-
ELK POINT SANITATION	23,528,999	11,764,500	-	-	11,764,500	-
GARDNERVILLE RANCHOS GID	216,399,569	108,199,785	-	-	108,199,785	-
INDIAN HILLS GID	105,488,214	52,744,107	-	1,107,331	51,636,776	-
KINGSBURY GID	169,078,955	84,539,478	-	4,410,594	80,128,884	-
LAKERIDGE GID	17,849,085	8,924,543	-	-	8,924,543	-
LOGAN CREEK GID	4,555,645	2,277,823	-	17,834	2,259,989	-
MARLA BAY GID	23,904,669	11,952,335	-	-	11,952,335	-
MINDEN/GARDNERVILLE SANITATION	269,737,965	134,868,983	-	-	134,868,983	-
OLIVER PARK GID	9,274,292	4,637,146	-	-	4,637,146	-
ROUND HILL GID	87,056,930	43,528,465	-	-	43,528,465	-
SIERRA ESTATES GID	5,676,911	2,838,456	-	-	2,838,456	-
SKYLAND GID	73,581,529	36,790,765	-	-	36,790,765	-
TAHOE DOUGLAS SEWER	458,913,898	229,456,949	-	900,000	228,556,949	-
TOPAZ RANCH ESTATES GID	23,508,818	11,754,409	-	13,670	11,740,739	-
ZEPHYR COVE GID	15,936,159	7,968,080	-	-	7,968,080	-
ZEPHYR HEIGHTS GID	24,550,073	12,275,037	-	-	12,275,037	-
ZEPHYR KNOLLS GID	6,048,475	3,024,238	-	-	3,024,238	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	20,336,949	10,168,475	-	-	10,168,475	-
ELKO TELEVISION	569,252,127	284,626,064	-	-	284,626,064	-
STARR VALLEY CEMETERY	3,850,313	1,925,157	-	-	1,925,157	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	93,324,722	46,662,361	-	9,560,991	37,101,370	-

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ESMERALDA COUNTY						
NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	1,527,229	763,615	-	-	763,615	-
DIAMOND VALLEY RODENT CONTROL	10,576,635	5,288,318	-	-	5,288,318	-
DIAMOND VALLEY WEED CONTROL	10,576,635	5,288,318	-	-	5,288,318	-
EUREKA TELEVISION	539,002,607	269,501,304	-	-	269,501,304	-
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	3,253,502	1,626,751	-	-	N/A	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	N/A	N/A	-	-	N/A	-
OROVADA RODENT 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	-
LANDER CO. SEWER/WATER #2	3,023,495	1,511,748	-	-	1,511,748	-
LINCOLN COUNTY						
ALAMO POWER	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	5,115,052	2,557,526	-	-	2,557,526	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	431,154,270	215,577,135	-	-	215,577,135	-
FERNLEY SWIMMING POOL	392,511,454	196,255,727	-	750,000	195,505,727	-
MASON VALLEY MOSQUITO	134,556,057	67,278,029	-	-	67,278,029	-
MASON VALLEY SWIMMING POOL	131,326,840	65,663,420	-	176,796	65,486,624	-
SILVER SPRINGS GID	32,476,172	16,238,086	-	2,395,586	13,842,500	-
STAGECOACH GID	14,111,973	7,055,987	-	-	7,055,987	-
WALKER RIVER WEED	48,721,228	24,360,614	-	-	24,360,614	-
WILLOWCREEK GID	3,188,192	1,594,096	-	-	1,594,096	-

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	63,761,549	31,880,775	-	-	31,880,775	-
WALKER LAKE GID	5,161,475	2,580,738	-	-	2,580,738	-
<b>NYE COUNTY</b>						
BEATTY GID	14,887,784	7,443,892	-	-	7,443,892	-
BEATTY WATER & SANITATION	13,758,235	6,879,118	-	-	6,879,118	-
PAHRUMP SWIMMING POOL	737,078,635	368,539,318	-	-	368,539,318	-
SMOKY VALLEY TELEVISION	148,904,873	74,452,437	-	-	74,452,437	-
<b>PERSHING COUNTY</b>						
LOVELOCK MEADOWS WATER	N/A	N/A	-	1,974,635	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>STOREY COUNTY</b>						
CANYON GID	14,730,013	7,365,007	-	-	7,365,007	-
TAHOE-RENO INDUSTRIAL GID	52,080,301	26,040,151	-	-	26,040,151	-
VIRGINIA DIVIDE SEWER	24,919,862	12,459,931	-	-	12,459,931	-
<b>WASHOE COUNTY</b>						
GERLACH GID	2,610,958	1,305,479	-	-	1,305,479	-
GRANDVIEW TERRACE GID	2,032,239	1,016,120	-	-	1,016,120	-
INCLINE VILLAGE GID	1,445,782,050	722,891,025	-	19,891,851	702,999,174	-
PALOMINO VALLEY GID	56,072,569	28,036,285	-	93,612	27,942,673	-
SOUTH TRUCKEE MEADOWS GID	381,661,516	190,830,758	-	-	190,830,758	-
SUN VALLEY WATER & SANITATION	193,457,156	96,728,578	-	9,000,000	87,728,578	-
VERDI TELEVISION	336,875,040	168,437,520	-	-	168,437,520	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	354,466	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>15,252,557,844</b>	<b>7,626,278,922</b>	<b>307,242</b>	<b>106,071,737</b>	<b>7,560,037,293</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefor, 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	2005-2006 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
<b>CLARK COUNTY</b>						
BOULDER CITY LIBRARY	504,498,756	50,449,876	3,745,000	-	46,704,876	-
HENDERSON DISTRICT PUBLIC LIBRARIES	9,206,169,315	920,616,932	-	2,101,500	918,515,432	-
LAS VEGAS/CLARK CO. LIBRARY	52,772,918,981	5,277,291,898	34,195,000	-	5,243,096,898	-
NORTH LAS VEGAS LIBRARY	4,749,825,535	474,982,554	-	4,525,000	470,457,554	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	31,160,248	3,116,025	-	-	3,116,025	-
BEATTY LIBRARY	16,793,186	1,679,319	-	-	1,679,319	-
PAHRUMP LIBRARY	737,078,635	73,707,864	-	-	73,707,864	-
SMOKY VALLEY LIBRARY	150,852,006	15,085,201	-	-	15,085,201	-
TONOPAH LIBRARY	32,651,424	3,265,142	-	-	3,265,142	-
<b>TOTAL</b>	<b>68,201,948,086</b>	<b>6,820,194,809</b>	<b>37,940,000</b>	<b>6,626,500</b>	<b>6,775,628,309</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	2005-2006 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	489,950,959	48,995,096	3,093,000	-	45,902,096	-
LANDER COUNTY HOSPITAL DISTRICT	341,607,546	34,160,755	-	1,863,000	32,297,755	-
LINCOLN COUNTY HOSPITAL DISTRICT	110,322,794	11,032,279	-	177,100	10,855,179	-
MINERAL COUNTY HOSPITAL DISTRICT	73,359,348	7,335,935	-	-	7,335,935	-
NYE COUNTY HOSPITAL DISTRICT	324,491,870	32,449,187	-	-	32,449,187	-
PAHRUMP COMMUNITY HOSPITAL DISTRICT	737,078,635	73,707,864	-	-	73,707,864	-
PERSHING COUNTY HOSPITAL DISTRICT	149,903,290	14,990,329	-	44,340	14,945,989	-
SILVER SPRINGS/STAGECOACH HOSPITAL DIST.	101,233,082	10,123,308	-	-	10,123,308	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	219,949,489	21,994,949	-	-	21,994,949	-
WHITE PINE COUNTY HOSPITAL DISTRICT	132,851,808	13,285,181	-	4,694,641	8,590,540	-
<b>TOTAL</b>	<b>2,680,748,821</b>	<b>268,074,882</b>	<b>3,093,000</b>	<b>6,779,081</b>	<b>258,202,801</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	2005-2006 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	64,498,993,015	N/A	-	320,840,000	N//	-

**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	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY SEWER NO. 1	209,805,704	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	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	N/A	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	N/A	N/A	-	-	N/A	-

**FOOTNOTES:** NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW  
ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in 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.

### CONVENTION CENTERS

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	529,245,559	52,924,556	-	-	52,924,556	-

**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	2005-2006 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AND VISITORS' BUREAU	1,204,395,768	36,131,873	-	-	36,131,873	-
ELKO COUNTY RECREATION BOARD	965,348,220	28,960,447	-	-	28,960,447	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	341,607,546	10,248,226	-	-	10,248,226	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	64,498,993,015	3,224,949,651	-	97,610,000	3,127,339,651	-
MINERAL CO. FAIR & RECREATION BOARD	73,359,348	2,200,780	-	-	2,200,780	-
PERSHING CO. TOURISM AUTHORITY BOARD	149,903,290	4,497,099	-	-	4,497,099	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	11,979,348,539	359,380,456	-	124,283,146	235,097,310	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,437,685,471	73,130,564	-	-	73,130,564	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	186,715,562	5,601,467	-	-	5,601,467	-
WHITE PINE CO. TOURISM & RECREATION BOARD	132,851,808	3,985,554	-	77,779	3,907,775	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	489,950,959	14,698,529	-	-	14,698,529	-
<b>TOTAL</b>	<b>82,460,159,526</b>	<b>3,763,784,646</b>	<b>-</b>	<b>221,970,925</b>	<b>3,541,813,721</b>	<b>-</b>

**FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE**

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding 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 400,000 or more shall not become indebted in an amount exceeding 10 PERCENT 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 400,000**

A county whose population is less than 400,000 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 400,000 shall not become indebted in an amount exceeding 10 PERCENT 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	2005-2006 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>DOUGLAS COUNTY</b>						
TAHOE DOUGLAS FIRE	951,016,353	47,550,818	-	-	47,550,818	-
<b>HUMBOLDT COUNTY</b>						
WINNEMUCCA RURAL FIRE	63,563,520	3,178,176	-	-	3,178,176	-
<b>LINCOLN COUNTY</b>						
PAHRANAGAT VALLEY FIRE	14,035,910	701,796	-	75,654	626,142	-
PIOCHE FIRE	10,465,777	523,289	-	-	523,289	-
<b>LYON COUNTY</b>						
MASON VALLEY FIRE	92,429,124	4,621,456	-	-	4,621,456	-
NORTH LYON CO. FIRE	392,511,454	19,625,573	-	312,947	19,312,626	-
SMITH VALLEY FIRE	59,670,181	2,983,509	-	-	2,983,509	-
<b>WASHOE COUNTY</b>						
NORTH LAKE TAHOE FIRE	1,465,918,025	73,295,901	-	5,868,000	67,427,901	-
<b>TOTAL</b>	<b>3,049,610,344</b>	<b>152,480,517</b>	<b>-</b>	<b>6,256,601</b>	<b>146,223,916</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 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an **aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.**

**FIRE PROTECTION DISTRICTS**

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLARK CO. FIRE SERVICE	30,458,475,674	1,522,923,784	-	-	1,522,923,784	-
MOAPA VALLEY FIRE	271,676,104	13,583,805	-	-	13,583,805	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,293,308,421	64,665,421	-	356,435	64,308,986	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	182,717,367	9,135,868	-	-	9,135,868	-
HUMBOLDT FIRE	14,307,168	715,358	-	-	715,358	-
MCDERMITT FIRE	3,315,702	165,785	-	-	165,785	-
OROVADA FIRE	18,191,932	909,597	-	-	909,597	-
PARADISE FIRE	17,995,687	899,784	-	-	899,784	-
PUEBLO FIRE	3,505,351	175,268	-	-	175,268	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	440,184,507	22,009,225	-	67,889	21,941,336	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	2,069,601,867	103,480,093	-	455,000	103,025,093	-
SIERRA FIRE	860,275,912	43,013,796	-	-	43,013,796	-
<b>TOTAL</b>	<b>35,633,555,692</b>	<b>1,781,677,785</b>	<b>-</b>	<b>879,324</b>	<b>1,780,798,460</b>	<b>-</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	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DIST. CARSON WATER SUBCONSERVANCY DIST. CARSON/TRUCKEE WATER CONSERVANCY DIST.	3,595,309,049 16,985,441,625	N/A N/A	- -	- -	N/A N/A	- -
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	1,391,311,330	N/A	-	500,000	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	1,139,478,329	N/A	-	-	N/A	-

**FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS**

NRS 541.340 ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS

1. 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 purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.

MULTICOUNTY FIRE PROTECTION DISTRICTS

NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT

The board of directors may prepare, issue and sell 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, Douglas and Washoe Counties are included in the Sierra Forest Fire Protection District.

## REDEVELOPMENT AGENCIES

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT AGENCY	22,146,859	N/A	-	3,534,300	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	35,912,871	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	137,583,839	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	200,598,450	N/A	-	120,985	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	504,587,249	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	91,048,452	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	113,763,524	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	56,804,275	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY	122,842,011	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY	125,150,811	N/A	-	-	N/A	-
<b>TOTAL</b>	1,410,438,341	N/A	-	3,655,285	N/A	-

**FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.**

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

## REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COM. OF SO. NV	64,498,993,015	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COM. OF WA. CO.	11,979,348,539	N/A	-	14,200,000	N/A	-
<b>TOTAL</b>	76,478,341,554	N/A	-	14,200,000	N/A	-

**FOOTNOTES: NRS 377A.080 Creation and authority of Regional Transportation Commission**

Section 3 The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and ( c ) ; or (d) Any combination of those purposes.

## SPECIAL AND LOCAL ACTS

ENTITY	2005-2006 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	1,096,935,000	N/A	150,000,000
MOAPA VALLEY WATER DISTRICT	211,730,287	N/A	-	6,805,000	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,003,671,076	N/A	400,000,000
VIRGIN VALLEY WATER DISTRICT	453,418,961	N/A	-	-	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMIN. AUTHORITY	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	NA	-
<b>TOTAL</b>	665,149,248	N/A	-	3,107,411,076	N/A	550,000,000

**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 and the Clark County Sanitation 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.

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

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

**SOUTHERN NEVADA WATER AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Sanitation 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+S on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

**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, section 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.

**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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	355,000	125,617,920	-	3,271,017	10.73%	5,360,000	-	-	-	0.45%	134,603,937	11.18%
SCHOOLS	31,493,000	-	-	-	2.61%	-	-	-	-	-	31,493,000	2.61%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	1,880,000	-	1,654,300	15.96%	-	-	-	-	-	3,534,300	15.96%
<b>TOTAL</b>	<b>31,848,000</b>	<b>127,497,920</b>	<b>-</b>	<b>4,925,317</b>	<b>13.64%</b>	<b>5,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.45%</b>	<b>169,631,237</b>	<b>14.08%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	1,759,735	0.36%	6,832,566	-	-	1,516,736	1.71%	10,109,037	2.07%
SCHOOLS	19,465,000	-	-	-	3.99%	-	-	-	-	-	19,465,000	3.99%
FALLON	-	5,727,410	-	4,454,670	8.05%	-	-	-	-	-	10,182,080	8.05%
CHURCHILL MOSQUITO & WEED GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,465,000</b>	<b>5,727,410</b>	<b>-</b>	<b>6,214,405</b>	<b>6.43%</b>	<b>6,832,566</b>	<b>-</b>	<b>-</b>	<b>1,516,736</b>	<b>1.71%</b>	<b>39,756,117</b>	<b>8.14%</b>
<b>CLARK COUNTY</b>												
COUNTY	99,160,000	1,373,850,000	27,447,000	25,662,591	2.37%	2,003,060,000	236,070,000	-	-	3.47%	3,765,249,591	5.84%
SCHOOLS	2,837,545,500	647,310,000	-	49,965,000	5.48%	-	-	-	-	-	3,534,820,500	5.48%
BOULDER CITY	-	-	-	1,407,545	0.25%	9,215,000	-	-	33,827,252	7.64%	44,449,797	7.89%
HENDERSON	168,495,000	241,327,776	-	3,332,277	4.16%	-	585,000	-	23,730	0.01%	413,763,783	4.16%
LAS VEGAS	1,860,000	236,330,000	6,979,200	76,260,358	1.95%	-	-	-	-	-	321,429,558	1.95%
MESQUITE	-	9,082,248	-	6,415,000	3.70%	895,772	5,500,000	-	-	-	21,893,020	5.22%
NORTH LAS VEGAS	11,135,000	179,815,000	2,612,000	59,185,000	5.32%	-	43,235,000	-	-	0.91%	295,982,000	6.23%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA	402,979	-	-	-	0.38%	-	-	-	-	-	402,979	0.38%
MOAPA VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
MT CHARLESTON	-	-	-	-	-	-	-	-	-	-	-	-
PARADISE	-	-	-	-	-	-	-	-	-	-	-	-

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	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>												
SEARCHLIGHT	79,355	-	-	-	0.32%	-	-	-	-	-	79,355	0.32%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	15,989,371	-	-	4.07%	-	-	-	-	-	15,989,371	4.07%
BOULDER CITY LIBRARY	3,745,000	-	-	-	0.74%	-	-	-	-	-	3,745,000	0.74%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	320,840,000	-	-	0.50%	-	-	-	-	-	320,840,000	0.50%
CLARK CO. FIRE	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WATER RECLAMATION	-	39,435,000	-	-	N/A	-	-	-	-	N/A	39,435,000	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	2,101,500	0.02%	-	-	-	-	-	2,101,500	0.02%
HENDERSON REDEVELOPMENT	-	-	-	120,985	0.06%	16,340,000	-	-	8,905,010	12.58%	25,365,995	12.65%
KYLE CANYON WATER	62,242	-	-	-	0.15%	-	-	-	-	-	62,242	0.15%
LAS VEGAS/CLARK LIBRARY	34,195,000	-	-	-	0.06%	-	-	-	-	-	34,195,000	0.06%
LAS VEGAS CONVENTION	-	97,610,000	-	-	0.15%	149,420,000	-	-	-	0.23%	247,030,000	0.38%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	30,420,000	6.03%	30,420,000	6.03%
LAS VEGAS VALLEY WATER *	-	1,096,935,000	-	-	N/A	-	-	-	400,000,000	N/A	1,496,935,000	N/A
MESQUITE REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	6,805,000	-	-	3.21%	1,519,755	-	-	314,975	0.87%	8,639,730	4.08%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	4,525,000	0.10%	-	-	-	-	-	4,525,000	0.10%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL TRANS. COMMISSION	-	-	-	-	-	205,210,000	-	-	170,000,000	0.58%	375,210,000	0.58%
SO NV WATER AUTHORITY	-	2,003,671,076	-	-	N/A	-	-	-	400,000,000	N/A	2,403,671,076	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	-	-	-	-	22,851,448	-	-	267,279	5.10%	23,118,727	5.10%
<b>TOTAL</b>	<b>3,156,680,076</b>	<b>6,269,000,471</b>	<b>37,038,200</b>	<b>228,975,256</b>	<b>15.03%</b>	<b>2,408,511,975</b>	<b>285,390,000</b>	<b>-</b>	<b>1,043,758,246</b>	<b>5.79%</b>	<b>13,429,354,224</b>	<b>20.82%</b>

\* Footnote LVVWD: The total includes \$ 844,480,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been 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.



**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>DOUGLAS COUNTY</b>												
COUNTY	-	25,273,000	367,277	9,850,000	1.46%	2,530,000	-	-	315,975.00	0.12%	38,336,252	1.57%
SCHOOLS	12,340,000	-	-	-	0.51%	-	-	-	-	-	12,340,000	0.51%
GARDNERVILLE	-	-	-	1,119,100	0.80%	-	-	-	-	-	1,119,100	0.80%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	-	-	-	-	7,100,000	12.50%	7,100,000	12.50%
DOUGLAS CO. SEWER #1	-	-	-	-	-	2,000,000	-	-	-	0.95%	2,000,000	0.95%
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	356,435	0.03%	-	-	-	-	-	356,435	0.03%
EAST FORK PARAMEDIC	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK SWIMMING POOL	245,000	-	-	-	0.02%	-	-	-	-	-	245,000	0.02%
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	4,697,251	-	-	-	2.17%	4,697,251	2.17%
INDIAN HILLS GID	-	1,025,978	-	81,353	1.05%	2,254,388	-	-	-	2.14%	3,361,719	3.19%
KINGSBURY GID	-	4,210,594	-	200,000	2.61%	-	-	-	-	-	4,410,594	2.61%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	17,834	-	-	0.39%	-	-	-	-	-	17,834	0.39%
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA ESTATES GID	-	-	-	-	-	-	88,817	-	-	1.56%	88,817	1.56%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	900,000	0.20%	-	-	-	-	-	900,000	0.20%
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
TOPAZ RANCH ESTATES GID	-	-	-	13,670	0.06%	-	-	640,425	5,236	2.75%	659,331	2.80%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>12,585,000</b>	<b>30,527,406</b>	<b>367,277</b>	<b>12,520,558</b>	<b>2.30%</b>	<b>11,481,639</b>	<b>88,817</b>	<b>640,425</b>	<b>7,421,211</b>	<b>0.81%</b>	<b>75,632,333</b>	<b>3.10%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>ELKO COUNTY</b>												
COUNTY	-	-	-	2,889,000	0.30%	1,241,000	-	-	484,303	0.18%	4,614,303	0.48%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN	-	273,654	-	445,487	3.54%	-	-	-	-	-	719,141	3.54%
ELKO	820,000	4,082,881	-	1,225,266	2.06%	5,980,000	-	-	-	2.02%	12,108,147	4.08%
WELLS	-	980,000	-	-	6.15%	320,709	-	-	-	2.01%	1,300,709	8.16%
WEST WENDOVER	-	-	-	758,494	0.81%	7,097,941	-	-	-	7.61%	7,856,435	8.42%
JACKPOT	-	-	-	-	-	470,205	-	-	-	1.72%	470,205	1.72%
JARBIDGE	-	-	-	41,591	N/A	-	-	-	-	N/A	41,591	N/A
MONTELLO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO COUNTY RECREATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	N/A	22,477	-	-	-	N/A	22,477	N/A
WEST WENDOVER RECREATION	-	9,400,000	-	160,991	10.24%	-	-	-	-	-	9,560,991	10.24%
<b>TOTAL</b>	<b>820,000</b>	<b>14,736,535</b>	<b>-</b>	<b>5,520,829</b>	<b>2.18%</b>	<b>15,132,332</b>	<b>-</b>	<b>-</b>	<b>484,303</b>	<b>1.62%</b>	<b>36,693,999</b>	<b>3.80%</b>
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
GOLDFIELD	-	-	-	-	-	104,661	-	-	-	2.28%	104,661	2.28%
SILVER PEAK	-	-	-	-	-	154,847	-	-	-	5.11%	154,847	5.11%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.72%</b>	<b>259,508</b>	<b>0.72%</b>
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	5,532,000	-	-	2,000,000	1.40%	-	-	-	-	-	7,532,000	1.40%
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-	-	-	-
DEVIL'S GATE GID	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY RODENT	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY WEED	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,532,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>1.40%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,532,000</b>	<b>1.40%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	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	-	-	-	909,657	0.19%	-	-	-	770,448	0.16%	1,680,105	0.34%
SCHOOLS	3,215,000	-	-	-	0.66%	-	-	-	-	-	3,215,000	0.66%
WINNEMUCCA	-	-	-	-	-	-	215,000	-	-	0.18%	215,000	0.18%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
KINGS RIVER GID	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	3,093,000	-	-	-	0.63%	-	-	-	570,868	0.12%	3,663,868	0.75%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	59,582	-	N/A	59,582	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
OROVADA WATER GID	-	-	-	-	N/A	-	-	25,635	-	N/A	25,635	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	-	-	-	-	20,000	0.11%	20,000	0.11%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	-	-	-	-	-	-	-	-
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,308,000</b>	<b>-</b>	<b>-</b>	<b>909,657</b>	<b>1.47%</b>	<b>-</b>	<b>215,000</b>	<b>85,217</b>	<b>1,361,316</b>	<b>0.34%</b>	<b>8,879,190</b>	<b>1.81%</b>
<b>LANDER COUNTY</b>												
COUNTY	3,450,000	-	-	100,000	1.04%	-	-	-	25,150	0.01%	3,575,150	1.05%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
BATTLE MOUNTAIN	-	2,833,930	-	-	10.29%	202,376	-	-	-	0.73%	3,036,306	11.02%
KINGSTON	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CONVENTION & TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	1,863,000	-	-	0.55%	-	-	-	-	-	1,863,000	0.55%
LANDER SEWER & WATER #2	-	-	-	-	-	220,407	-	-	-	7.29%	220,407	7.29%
<b>TOTAL</b>	<b>3,450,000</b>	<b>4,696,930</b>	<b>-</b>	<b>100,000</b>	<b>2.41%</b>	<b>422,783</b>	<b>-</b>	<b>-</b>	<b>25,150</b>	<b>0.13%</b>	<b>8,694,863</b>	<b>2.55%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	812,028	0.74%	-	-	-	-	-	812,028	0.74%
SCHOOLS	4,200,000	-	-	191,000	3.98%	-	-	-	-	-	4,391,000	3.98%
CALIENTE	-	-	-	163,620	1.76%	1,566,871	-	-	647,608	23.83%	2,378,099	25.59%
ALAMO	-	-	-	-	-	-	-	-	-	-	-	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	205,484	-	-	-	2.20%	205,484	2.20%
ALAMO POWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	430,466	-	-	-	N/A	430,466	N/A
COYOTE SPRINGS GID	-	-	-	-	-	-	-	-	-	-	-	-
LINCOLN CO. HOSPITAL	-	-	-	177,100	0.16%	-	-	-	-	-	177,100	0.16%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	1,269,000	N/A	1,269,000	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	75,654	0.54%	-	-	-	-	-	75,654	0.54%
PIOCHE FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,200,000</b>	<b>-</b>	<b>-</b>	<b>1,419,402</b>	<b>5.09%</b>	<b>2,202,821</b>	<b>-</b>	<b>-</b>	<b>1,916,608</b>	<b>3.73%</b>	<b>9,738,831</b>	<b>8.83%</b>
<b>LYON COUNTY</b>												
COUNTY	-	16,447,100	-	55,539	1.57%	502,257	-	-	7,708	0.05%	17,012,604	1.62%
SCHOOLS	63,995,000	-	-	-	6.08%	-	-	-	-	-	63,995,000	6.08%
FERNLEY	-	1,560,282	-	-	1.33%	-	-	-	5,000,000	1.32%	6,560,282	1.74%
YERINGTON	-	576,004	-	236,161	1.91%	475,562	-	-	-	1.12%	1,287,727	3.02%
CENTRAL LYON FIRE	-	-	-	67,889	0.02%	-	-	-	159,582	0.04%	227,471	0.05%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	750,000	0.19%	-	-	-	-	-	750,000	0.19%
MASON VALLEY FIRE	-	-	-	-	-	-	-	-	304,851	0.33%	304,851	0.33%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	176,796	0.13%	-	-	-	-	-	176,796	0.13%
NORTH LYON FIRE	-	-	-	312,947	0.08%	678,324	-	-	-	0.17%	991,271	0.25%
SILVER SPRINGS GID	-	2,395,586	-	-	7.38%	5,011,085	-	-	-	15.43%	7,406,671	22.81%
SILVER SPR/STAGECOACH HOSP.	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	-	-	-	-	-	379,747	0.64%	379,747	0.64%
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,388,749	-	0.63%	1,388,749	0.63%
STAGECOACH GID	-	-	-	-	-	-	-	-	-	-	-	-
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	481,981	-	-	-	15.12%	481,981	15.12%
<b>TOTAL</b>	<b>63,995,000</b>	<b>20,978,972</b>	<b>-</b>	<b>1,599,332</b>	<b>8.22%</b>	<b>7,149,209</b>	<b>-</b>	<b>1,388,749</b>	<b>5,851,888</b>	<b>1.37%</b>	<b>100,963,150</b>	<b>9.59%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	248,064	0.34%	-	-	-	30,883	0.04%	278,947	0.38%
SCHOOLS	4,485,000	-	-	44,843	6.17%	-	-	-	-	-	4,529,843	6.17%
HAWTHORNE	-	-	-	71,008	0.22%	-	-	-	-	-	71,008	0.22%
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	24,268	0.04%	24,268	0.04%
WALKER LAKE GID	-	-	-	-	-	-	-	308,129	-	5.97%	308,129	5.97%
<b>TOTAL</b>	<b>4,485,000</b>	<b>-</b>	<b>-</b>	<b>363,915</b>	<b>6.61%</b>	<b>-</b>	<b>-</b>	<b>308,129</b>	<b>55,151</b>	<b>0.50%</b>	<b>5,212,195</b>	<b>7.11%</b>
<b>NYE COUNTY</b>												
COUNTY	-	-	-	13,929,195	1.28%	-	-	-	-	-	13,929,195	1.28%
SCHOOLS	60,545,000	-	-	975,719	5.65%	-	-	-	-	-	61,520,719	5.65%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	473,959	-	-	-	9.19%	473,959	9.19%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	489,404	0.07%	-	-	-	-	-	489,404	0.07%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	484,007	-	-	-	1.90%	484,007	1.90%
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	-	-	-	-	-	-	-	-	81,979	0.60%	81,979	0.60%
NYE CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP COMM. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>60,545,000</b>	<b>-</b>	<b>-</b>	<b>15,394,318</b>	<b>6.97%</b>	<b>957,966</b>	<b>-</b>	<b>-</b>	<b>81,979</b>	<b>0.10%</b>	<b>76,979,263</b>	<b>7.07%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	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	-	-	-	988,227	0.66%	-	605,000	-	-	0.40%	1,593,227	1.06%
SCHOOLS	3,385,000	-	-	1,400,695	3.19%	-	-	-	-	-	4,785,695	3.19%
LOVELOCK	-	646,921	-	-	3.77%	1,488,273	-	-	-	8.67%	2,135,194	12.43%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	1,974,635	-	-	N/A	-	-	-	-	N/A	1,974,635	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. BRD	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	44,340	0.03%	2,444,878	-	-	43,248	1.66%	2,532,466	1.69%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>3,385,000</b>	<b>2,621,556</b>	<b>-</b>	<b>2,433,262</b>	<b>5.63%</b>	<b>3,933,151</b>	<b>605,000</b>	<b>-</b>	<b>43,248</b>	<b>3.06%</b>	<b>13,021,217</b>	<b>8.69%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	865,167	0.46%	744,939	-	-	-	0.40%	1,610,106	0.86%
SCHOOLS	4,555,000	-	-	-	2.44%	-	-	-	93,408	0.05%	4,648,408	2.49%
GOLD HILL	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY CANYON GID	-	-	-	43,199	0.29%	-	-	479,065	-	3.25%	522,264	3.55%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY CONVENTION	-	-	-	96,871	0.05%	-	-	-	-	-	96,871	0.05%
VIRGINIA DIVIDE SEWER	-	-	-	-	-	84,910	-	-	-	0.34%	84,910	0.34%
<b>TOTAL</b>	<b>4,555,000</b>	<b>-</b>	<b>-</b>	<b>1,005,237</b>	<b>2.98%</b>	<b>829,849</b>	<b>-</b>	<b>479,065</b>	<b>93,408</b>	<b>0.75%</b>	<b>6,962,559</b>	<b>3.73%</b>
<b>WASHOE COUNTY</b>												
COUNTY	70,150,000	188,879,451	-	36,765,000	2.47%	19,486,000	2,526,017	-	11,493,053	0.28%	329,299,521	2.75%
SCHOOLS	433,985,000	-	-	14,003,146	3.74%	-	-	-	5,707,962	0.05%	453,696,108	3.79%
RENO	20,160,000	91,500,000	25,401,464	4,935,000	2.54%	338,986,249	-	-	3,090,012	6.11%	484,072,725	8.65%
SPARKS	2,390,000	37,854,094	-	4,836,975	2.31%	21,975,000	4,680,000	-	-	1.37%	71,736,069	3.67%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	15,501,851	-	4,390,000	1.38%	1,683,262	-	-	-	0.12%	21,575,113	1.49%
NO. LAKE TAHOE FIRE	-	4,910,000	-	958,000	0.40%	-	-	-	-	-	5,868,000	0.40%
PALOMINO VALLEY GID	-	-	-	93,612	0.17%	-	-	-	63,793	0.11%	157,405	0.28%
REGIONAL TRANS. COMMISSION	-	-	-	14,200,000	0.12%	-	-	-	-	-	14,200,000	0.12%
RENO REDEVELOPMENT	-	-	-	-	-	-	-	-	35,755,000	28.57%	35,755,000	28.57%
RENO/SPARKS CONVENTION	-	124,283,146	-	-	1.04%	-	-	-	82,929	0.00%	124,366,075	1.04%
SIERRA FIRE DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-
SO. TRUCKEE MEADOWS GID	-	-	-	-	-	-	-	-	-	-	-	-
SPARKS REDEVELOPMENT	-	-	-	-	-	-	-	-	33,430,000	27.21%	33,430,000	27.21%
SUN VLY WATER/SANITATION	-	9,000,000	-	-	4.65%	602,781	-	-	-	0.31%	9,602,781	4.96%
TRUCKEE MEADOWS FIRE	-	-	-	455,000	0.02%	-	-	-	-	-	455,000	0.02%
TRUCKEE MEADOWS WATER AUTH.	-	-	-	-	N/A	496,665,000	-	-	-	N/A	496,665,000	N/A
VERDI TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>526,685,000</b>	<b>471,928,542</b>	<b>25,401,464</b>	<b>80,636,733</b>	<b>9.22%</b>	<b>879,398,292</b>	<b>7,206,017</b>	<b>-</b>	<b>89,622,749</b>	<b>8.15%</b>	<b>2,080,878,797</b>	<b>17.37%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	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	-	780,000	-	-	0.59%	-	-	-	200,000	0.15%	980,000	0.74%
SCHOOLS	6,245,000	-	-	2,342,832	6.46%	-	-	-	306,849	0.23%	8,894,681	6.70%
ELY	-	1,811,705	-	501,251	4.77%	1,064,578	-	-	-	2.20%	3,377,534	6.97%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	-	-	-	-	-	-	-	-	-
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	278,715	-	-	-	N/A	278,715	N/A
MCGILL/RUTH SEWER & WATER	-	354,466	-	-	N/A	1,371,797	-	-	163,930	N/A	1,890,193	N/A
WHITE PINE TOURISM & REC.	-	-	-	77,779	0.06%	-	-	-	-	-	77,779	0.06%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	4,694,641	3.53%	-	-	-	-	-	4,694,641	3.53%
<b>TOTAL</b>	<b>6,245,000</b>	<b>2,946,171</b>	<b>-</b>	<b>7,616,503</b>	<b>12.65%</b>	<b>2,715,090</b>	<b>-</b>	<b>-</b>	<b>670,779</b>	<b>2.55%</b>	<b>20,193,543</b>	<b>15.20%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
NV COMMISSION - V & T RAILWAY	-	-	-	500,000	0.04%	-	-	-	-	-	500,000	0.04%
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
<b>STATE TOTAL</b>	<b>3,910,783,076</b>	<b>6,950,661,913</b>	<b>62,806,941</b>	<b>372,134,724</b>	<b>13.17%</b>	<b>3,345,187,181</b>	<b>293,504,834</b>	<b>2,901,585</b>	<b>1,152,902,772</b>	<b>5.59%</b>	<b>16,090,883,026</b>	<b>18.76%</b>

## **FIVE YEAR DEBT REQUIREMENT**



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
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**CARSON CITY**

<b>CARSON CITY</b>						
G/O BONDS	369,555	-	-	-	-	2007
G/O REVENUE SUPPORTED	10,889,787	10,989,231	11,077,069	11,093,289	10,723,272	2033
REVENUE BONDS	425,500	424,925	423,100	421,125	423,803	2024
MEDIUM-TERM FINANCING - G/O BONDS	357,189	357,119	357,156	357,090	357,011	2015
MEDIUM-TERM FINANCING - LEASE PURCHASES	92,470	96,288	98,185	102,504	107,615	2013
<b>TOTAL</b>	<b>12,134,501</b>	<b>11,867,563</b>	<b>11,955,510</b>	<b>11,974,008</b>	<b>11,611,701</b>	

<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	5,316,853	4,335,564	4,144,100	3,736,443	3,762,800	2023

<b>CARSON CITY REDEVELOPMENT AGENCY</b>						
G/O REVENUE SUPPORTED	121,710	110,510	99,680	94,250	89,030	2021
MEDIUM-TERM FINANCING - G/O BONDS	242,629	252,932	265,921	272,035	281,420	2013
<b>TOTAL</b>	<b>364,339</b>	<b>363,442</b>	<b>365,601</b>	<b>366,285</b>	<b>370,450</b>	

<b>TOTAL CARSON CITY REQUIREMENTS</b>	<b>\$17,815,693</b>	<b>\$16,566,569</b>	<b>\$16,465,211</b>	<b>\$16,076,736</b>	<b>\$15,744,951</b>	
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**CHURCHILL COUNTY**

<b>CHURCHILL COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	827,857	827,857	-	-	-	2009
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	72,997	72,997	-	-	-	2008
REVENUE BONDS	596,087	590,214	577,731	565,248	552,765	2024
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	115,200	115,200	115,200	2030
<b>TOTAL</b>	<b>1,612,141</b>	<b>1,606,268</b>	<b>692,931</b>	<b>680,448</b>	<b>667,965</b>	

<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,114,003	3,120,940	3,124,780	3,122,285	2,887,173	2020

<b>FALLON</b>						
G/O REVENUE SUPPORTED	493,739	493,739	493,739	493,739	493,738	2025
MEDIUM-TERM FINANCING - NOTES/BONDS	400,514	363,398	325,178	285,808	245,249	2016
CAPITAL LEASE PURCHASE	31,965	31,965	31,964	18,646	-	2015
<b>TOTAL</b>	<b>926,218</b>	<b>889,102</b>	<b>850,881</b>	<b>798,193</b>	<b>738,987</b>	

<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	<b>\$5,652,362</b>	<b>\$5,616,310</b>	<b>\$4,668,592</b>	<b>\$4,600,926</b>	<b>\$4,294,125</b>	
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**CLARK COUNTY**

<b>CLARK COUNTY</b>						
G/O BONDS	16,784,088	16,355,300	12,716,200	12,720,825	12,630,500	2017
G/O REVENUE SUPPORTED	117,640,595	117,306,513	117,000,225	119,346,581	117,511,149	2032
G/O SPECIAL ASSESSMENT	4,354,422	4,410,616	4,016,686	3,805,372	3,391,915	2023
MEDIUM-TERM FINANCING - G/O BONDS	5,094,965	5,053,465	5,008,715	2,526,750	2,507,500	2012
MEDIUM-TERM FINANCING - NOTES/BONDS	1,350,360	1,350,361	1,350,360	1,350,361	1,237,831	2011
REVENUE BONDS	138,396,016	153,269,766	153,502,273	153,980,915	154,338,801	2041
OTHER DEBT - SPECIAL ASSESSMENTS	20,592,790	22,050,788	22,052,240	22,092,184	22,112,934	2030
<b>TOTAL</b>	<b>304,213,236</b>	<b>319,796,809</b>	<b>315,646,699</b>	<b>315,822,988</b>	<b>313,730,630</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	314,143,004	331,518,062	331,647,037	312,279,237	303,389,406	<b>2025</b>
G/O REVENUE SUPPORTED	63,382,506	63,144,556	62,896,431	62,737,456	62,565,107	<b>2022</b>
MEDIUM-TERM FINANCING - G/O BONDS	7,740,300	7,679,050	7,700,500	7,703,250	7,706,500	<b>2014</b>
<b>TOTAL</b>	<b>385,265,810</b>	<b>402,341,668</b>	<b>402,243,968</b>	<b>382,719,943</b>	<b>373,661,013</b>	
<b>BOULDER CITY</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	752,701	751,997	-	-	-	<b>2008</b>
REVENUE BONDS	477,088	482,275	482,174	476,976	731,678	<b>2025</b>
OTHER DEBT	2,355,327	2,355,327	2,515,761	2,432,197	2,432,194	<b>2032</b>
<b>TOTAL</b>	<b>3,585,116</b>	<b>3,589,599</b>	<b>2,997,935</b>	<b>2,909,173</b>	<b>3,163,872</b>	
<b>HENDERSON</b>						
G/O BONDS	21,970,382	18,003,606	17,689,906	17,689,843	17,482,605	<b>2035</b>
G/O REVENUE SUPPORTED	23,509,445	23,485,576	23,433,043	22,866,356	22,858,814	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,293,712	1,294,625	969,375	-	-	<b>2009</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	33,154	-	-	-	-	<b>2007</b>
OTHER LEASE/PURCHASES	14,781	11,349	-	-	-	<b>2008</b>
SPECIAL ASSESSMENTS	127,013	129,413	130,863	126,600	126,625	<b>2012</b>
<b>TOTAL</b>	<b>46,948,487</b>	<b>42,924,569</b>	<b>42,223,187</b>	<b>40,682,799</b>	<b>40,468,044</b>	
<b>LAS VEGAS</b>						
G/O BONDS	970,372	974,295	-	-	-	<b>2008</b>
G/O REVENUE SUPPORTED	25,450,556	26,757,788	26,396,311	23,078,320	22,171,694	<b>2036</b>
G/O SPECIAL ASSESSMENT	853,463	842,716	822,139	694,600	688,376	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	16,264,791	15,201,326	14,280,302	14,620,004	8,949,642	<b>2015</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	524,774	262,837	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>44,063,956</b>	<b>44,038,962</b>	<b>41,498,752</b>	<b>38,392,924</b>	<b>31,809,712</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,040,586	1,036,136	1,036,461	1,040,211	1,038,211	<b>2022</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,253,128	1,227,954	1,221,846	946,992	623,837	<b>2015</b>
REVENUE BONDS	74,895	74,895	74,895	74,895	74,895	<b>2034</b>
SPECIAL ASSESSMENTS	397,320	451,845	454,670	451,726	453,021	<b>2021</b>
<b>TOTAL</b>	<b>2,765,929</b>	<b>2,790,830</b>	<b>2,787,872</b>	<b>2,513,824</b>	<b>2,189,964</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY</b> (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>FINAL MATURITY YEAR</b>
<b>NORTH LAS VEGAS</b>						
G/O BONDS	2,052,995	2,053,820	2,047,015	2,052,215	2,048,865	<b>2015</b>
G/O REVENUE SUPPORTED	12,415,012	12,939,098	13,462,482	13,718,755	14,107,968	<b>2036</b>
G/O SPECIAL ASSESSMENT	460,223	455,823	460,729	459,697	462,823	<b>2014</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,530,740	8,476,440	7,468,595	7,465,850	6,808,150	<b>2016</b>
SPECIAL ASSESSMENTS	2,939,451	3,835,460	3,839,938	3,839,281	3,842,732	<b>2023</b>
<b>TOTAL</b>	<b>26,398,421</b>	<b>27,760,641</b>	<b>27,278,759</b>	<b>27,535,798</b>	<b>27,270,538</b>	
<b>MOAPA</b>						
G/O BONDS	49,935	49,935	49,935	49,935	49,935	<b>2016</b>
<b>SEARCHLIGHT</b>						
G/O BONDS	15,634	15,634	15,634	15,634	15,634	<b>2012</b>
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	2,020,487	2,023,487	2,028,362	2,033,137	2,032,174	<b>2026</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	347,089	349,833	349,028	342,530	350,278	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	31,215,981	21,110,843	21,209,843	21,205,318	21,201,899	<b>2036</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b>						
G/O REVENUE SUPPORTED	3,646,025	7,296,250	7,286,875	7,273,500	7,270,250	<b>2013</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>						
MEDIUM-TERM FINANCING - G/O BONDS	357,285	357,970	357,409	356,728	355,817	<b>2015</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	30,000	30,000	30,000	18,762	-	<b>2010</b>
REVENUE BONDS	1,359,634	1,359,724	1,357,621	1,358,176	1,355,671	<b>2026</b>
OTHER DEBT - NOTES (*)	489,776	489,776	489,776	489,776	9,313,156	<b>2011</b>
<b>TOTAL</b>	<b>1,879,410</b>	<b>1,879,500</b>	<b>1,877,397</b>	<b>1,866,714</b>	<b>10,668,827</b>	
<b>KYLE CANYON WATER DISTRICT</b>						
G/O BONDS	14,376	14,376	14,376	14,376	14,376	<b>2011</b>
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>						
G/O BONDS	6,972,819	6,986,081	7,005,281	7,034,981	7,052,338	<b>2012</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	15,641,241	15,629,821	16,248,536	5,431,169	5,425,394	2027
REVENUE BONDS	8,036,338	8,032,000	8,027,225	17,639,944	17,639,638	2020
<b>TOTAL</b>	23,677,579	23,661,821	24,275,761	23,071,113	23,065,032	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b>						
REVENUE BONDS (TAX INCREMENT)	5,010,025	5,012,520	5,026,968	4,439,750	4,447,675	2014
<b>LAS VEGAS VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	87,854,846	88,492,194	90,161,956	89,793,756	89,898,619	2036
OTHER DEBT - COMMERCIAL PAPER ( * )	412,000,000	-	-	-	-	2007
<b>TOTAL</b>	499,854,846	88,492,194	90,161,956	89,793,756	89,898,619	
<b>MOAPA VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	590,298	593,410	580,504	591,379	591,173	2026
REVENUE BONDS	160,449	159,231	159,909	88,380	88,380	2035
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	2017
<b>TOTAL</b>	791,252	793,146	780,918	720,264	720,058	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	687,500	686,575	683,850	685,225	685,475	2014
<b>REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NV</b>						
G/O REVENUE SUPPORTED	25,239,581	25,152,456	16,086,331	16,041,456	15,994,456	2024
OTHER DEBT - COMMERCIAL PAPER ( * )	175,780,000	-	-	-	-	2007
<b>TOTAL</b>	201,019,581	25,152,456	16,086,331	16,041,456	15,994,456	
<b>SOUTHERN NEVADA WATER AUTHORITY</b>						
G/O REVENUE SUPPORTED	123,546,669	144,584,646	143,953,478	151,748,938	153,469,265	2032
OTHER DEBT - COMMERCIAL PAPER ( * )	412,000,000	-	-	-	-	2007
<b>TOTAL</b>	535,546,669	144,584,646	143,953,478	151,748,938	153,469,265	
<b>VIRGIN VALLEY WATER DISTRICT</b>						
REVENUE BONDS	1,970,166	2,076,493	2,071,760	2,069,233	2,068,557	2026
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	78,472	58,029	58,029	58,029	58,029	2012
<b>TOTAL</b>	2,048,638	2,134,522	2,129,789	2,127,262	2,126,586	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	<b>\$2,128,396,086</b>	<b>\$1,173,844,867</b>	<b>\$1,157,970,363</b>	<b>\$1,139,398,066</b>	<b>\$1,131,712,467</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,316,918	2,436,953	2,593,188	2,589,956	2,554,030	2025
G/O SPECIAL ASSESSMENT	86,915	98,266	64,419	62,605	60,791	2012
REVENUE BONDS	314,624	313,980	317,543	315,280	223,480	2018
MEDIUM-TERM FINANCING - G/O BONDS	1,323,125	1,321,261	1,323,820	1,321,070	1,318,206	2015
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	30,745	-	-	-	-	2007
OTHER - NDEP REVOLVING LOAN	10,000	Unknown at this time	Unknown at this time	Unknown at this time	Unknown at this time	2021
<b>TOTAL</b>	<b>4,082,327</b>	<b>4,170,460</b>	<b>4,298,970</b>	<b>4,288,911</b>	<b>4,156,507</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,877,993	3,874,828	3,870,448	916,295	914,205	2011
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	518,750	582,625	569,875	557,125	544,375	2027
<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b>						
REVENUE BONDS	5,322	47,728	64,750	153,903	153,903	2026
<b>GARDNERVILLE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	165,229	165,376	165,386	165,558	165,571	2015
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	78,765	78,765	78,765	78,765	78,765	2010
<b>EAST FORK SWIMMING POOL DISTRICT</b>						
G/O BONDS	245,000	-	-	-	-	2007
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	379,512	379,512	379,512	379,512	379,512	2025
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	95,890	95,890	95,890	95,890	95,890	2020
REVENUE BONDS	167,174	162,353	162,353	162,353	162,353	2026
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	33,580	33,580	21,816	-	-	2009
<b>TOTAL</b>	<b>296,644</b>	<b>291,823</b>	<b>280,059</b>	<b>258,243</b>	<b>258,243</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	678,920	727,290	727,790	559,115	566,214	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	44,386	44,386	44,386	44,386	44,386	2011
<b>TOTAL</b>	<b>723,306</b>	<b>771,676</b>	<b>772,176</b>	<b>603,501</b>	<b>610,600</b>	
<b>LOGAN CREEK GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	18,000	591	-	-	-	2008

**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY</b> (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>FINAL MATURITY YEAR</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b> SPECIAL ASSESSMENT - FEDERAL LOAN	11,340	11,340	11,340	11,340	11,340	<b>2016</b>
<b>TAHOE-DOUGLAS DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	113,970	110,810	107,650	109,391	106,034	<b>2016</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	13,670	-	-	-	-	<b>2007</b>
MORTGAGE	1,642	1,642	1,642	1,199	-	<b>2010</b>
USDA LOAN	38,221	38,221	38,221	38,221	38,221	<b>2040</b>
<b>TOTAL</b>	<b>53,533</b>	<b>39,863</b>	<b>39,863</b>	<b>39,420</b>	<b>38,221</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$10,569,691</b>	<b>\$10,525,397</b>	<b>\$10,638,794</b>	<b>\$7,561,964</b>	<b>\$7,417,276</b>	
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b> MEDIUM-TERM FINANCING - NOTES/BONDS	642,431	588,311	462,945	282,882	283,512	<b>2016</b>
REVENUE BONDS	530,550	387,633	387,978	-	-	<b>2009</b>
OTHER DEBT-JUVENILE DETENTION FACILITY	95,496	95,496	95,496	95,496	95,496	<b>2013</b>
<b>TOTAL</b>	<b>1,268,477</b>	<b>1,071,440</b>	<b>946,419</b>	<b>378,378</b>	<b>379,008</b>	
<b>CARLIN</b> G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	37,025	37,025	18,331	12,100	12,100	<b>2034</b>
<b>TOTAL</b>	<b>57,423</b>	<b>57,423</b>	<b>38,729</b>	<b>32,498</b>	<b>32,498</b>	
<b>ELKO</b> G/O BONDS	225,865	221,528	226,500	230,625	-	<b>2010</b>
G/O REVENUE SUPPORTED	472,440	472,439	472,439	472,439	472,439	<b>2018</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	301,312	312,968	263,324	173,390	132,540	<b>2012</b>
REVENUE BONDS	481,321	473,815	476,143	477,965	474,208	<b>2030</b>
<b>TOTAL</b>	<b>1,480,938</b>	<b>1,480,750</b>	<b>1,438,406</b>	<b>1,354,419</b>	<b>1,079,187</b>	
<b>WELLS</b> G/O REVENUE SUPPORTED	77,080	76,015	74,875	78,581	77,029	<b>2027</b>
REVENUE BONDS	26,916	31,291	30,541	29,791	27,041	<b>2044</b>
<b>TOTAL</b>	<b>103,996</b>	<b>107,306</b>	<b>105,416</b>	<b>108,372</b>	<b>104,070</b>	
<b>WEST WENDOVER</b> MEDIUM-TERM FINANCING - NOTES/BONDS	125,427	144,345	273,942	423,768	423,445	<b>2013</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	32,562	32,562	32,562	-	-	<b>2009</b>
REVENUE BONDS	748,596	649,932	706,008	706,008	706,008	<b>2040</b>
<b>TOTAL</b>	<b>906,585</b>	<b>826,839</b>	<b>1,012,512</b>	<b>1,129,776</b>	<b>1,129,453</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>JACKPOT</b> REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	<b>2015</b>
<b>JARBIDGE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,242	6,242	6,242	<b>2013</b>
<b>TUSCARORA WATER DISTRICT</b> REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	<b>2019</b>
<b>WEST WENDOVER RECREATION DISTRICT</b> G/O REVENUE SUPPORTED	875,896	877,126	876,882	879,969	881,106	<b>2022</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	86,742	49,892	34,907	-	-	<b>2009</b>
<b>TOTAL</b>	962,638	927,018	911,789	879,969	881,106	
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$4,854,463	\$4,545,182	\$4,527,677	\$3,957,818	\$3,679,728	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b> REVENUE BONDS	5,960	5,960	5,960	5,960	5,960	<b>2041</b>
<b>SILVER PEAK</b> REVENUE BONDS	8,616	8,616	8,616	8,616	8,616	<b>2043</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$14,576	\$14,576	\$14,576	\$14,576	8,616	
<b>EUREKA COUNTY</b>						
<b>EUREKA COUNTY SCHOOL DISTRICT</b> G/O BONDS	719,450	719,803	719,566	719,739	720,289	<b>2015</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,085,000	-	-	-	-	<b>2007</b>
<b>TOTAL</b>	2,804,450	719,803	719,566	719,739	720,289	
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$2,804,450	\$719,803	\$719,566	\$719,739	720,289	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	177,856	173,888	169,920	165,952	161,984	2011
MEDIUM-TERM FINANCING - LEASE/PURCHASES	23,116	22,547	21,955	80,133	-	2010
OTHER DEBT (*)	683,522	5,634	5,634	5,634	5,634	2035
<b>TOTAL</b>	884,494	202,069	197,509	251,719	167,618	
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	863,480	869,355	870,655	874,575	-	2010
<b>WINNEMUCCA</b>						
OTHER DEBT - SPECIAL ASSESSMENTS	89,650	95,614	46,148	-	-	2009
<b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b>						
G/O BONDS	495,847	499,298	500,205	499,602	498,523	2013
CAPITAL LEASE/PURCHASES	151,517	131,174	123,126	123,126	51,302	2011
<b>TOTAL</b>	647,364	630,472	623,331	622,728	549,825	
<b>MCDERMITT SANITATION DISTRICT</b>						
USBRL, REA OR FHA OBLIGATION	15,728	15,858	15,778	13,531	2,010	2014
<b>OROVADA WATER GENERAL IMPROVEMENT DISTRICT</b>						
USBRL, REA, FHA OBLIGATION	5,852	5,852	5,852	5,852	1,721	2011
<b>PARADISE VALLEY FIRE PROTECTION DISTRICT</b>						
COUNTY LOAN	10,000	10,000	-	-	-	2008
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	<b>\$2,516,568</b>	<b>\$1,829,220</b>	<b>\$1,759,273</b>	<b>\$1,768,405</b>	<b>\$721,174</b>	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY</b>						
G/O BONDS	385,269	376,939	378,293	378,893	380,468	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	56,000	53,000	-	-	-	2008
OTHER DEBT	14,838	14,182	-	-	-	2008
<b>TOTAL</b>	456,107	444,121	378,293	378,893	380,468	
<b>BATTLE MOUNTAIN</b>						
G/O REVENUE SUPPORTED	240,715	240,716	240,716	240,716	240,716	2021
REVENUE BONDS	32,808	32,358	32,908	32,408	32,908	2020
<b>TOTAL</b>	273,523	273,074	273,624	273,124	273,624	
<b>LANDER COUNTY HOSPITAL DISTRICT</b>						
G/O REVENUE SUPPORTED	406,620	405,884	404,846	403,506	399,879	2011



**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>LANDER COUNTY SEWER AND WATER DISTRICT #2</b>						
REVENUE BONDS	24,632	25,307	22,636	20,189	20,539	2044
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$1,160,882	\$1,148,386	\$1,079,399	\$1,075,712	1,074,510	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - GO/BONDS	60,110	60,094	60,109	60,051	60,020	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	6,360	-	-	-	-	2007
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	91,162	375,673	-	-	-	2009
<b>TOTAL</b>	157,632	435,767	60,109	60,051	60,020	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	316,625	341,505	335,705	330,768	330,967	2028
MEDIUM-TERM FINANCING - G/O BONDS	25,460	24,740	26,000	25,200	25,400	2015
<b>TOTAL</b>	342,085	366,245	361,705	355,968	356,367	
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	25,907	24,998	24,089	23,180	22,271	2015
REVENUE BONDS	97,871	97,870	97,972	97,871	98,141	2045
OTHER	56,104	56,103	56,103	56,103	56,103	2024
<b>TOTAL</b>	179,882	178,971	178,164	177,154	176,515	
<b>PIOCHE</b>						
REVENUE BONDS	20,748	20,748	20,748	20,748	20,748	2021
<b>ALAMO SEWER &amp; WATER DISTRICT</b>						
REVENUE BONDS	39,376	31,627	31,627	31,627	31,627	2045
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	26,220	26,220	26,220	26,220	26,220	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	19,447	17,610	14,668	-	-	2009
<b>TOTAL</b>	45,667	43,830	40,888	26,220	26,220	
<b>LINCOLN POWER DISTRICT #1</b>						
OTHER DEBT - MORTGAGES	133,950	130,425	126,900	123,375	119,850	2024
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES /BONDS	11,808	11,808	11,808	11,808	11,808	2014
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$931,148	\$1,219,421	\$831,949	\$806,951	\$803,155	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
G/O REVENUE SUPPORTED	637,134	632,799	637,823	636,903	635,256	<b>2023</b>
MEDIUM-TERM FINANCING - LEASE /PURCHASES	56,255	-	-	-	-	<b>2007</b>
REVENUE BONDS	28,896	28,896	28,896	28,896	28,896	<b>2043</b>
OTHER DEBT - EQUIPMENT LEASE	7,873	-	-	-	-	<b>2007</b>
<b>TOTAL</b>	<b>730,158</b>	<b>661,695</b>	<b>666,719</b>	<b>665,799</b>	<b>664,152</b>	
<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	6,421,856	6,580,311	6,674,486	6,584,516	6,391,222	<b>2026</b>
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	337,825	334,950	336,700	344,675	156,900	<b>2012</b>
OTHER DEBT - INSTALLMENT PURCHASE 20 YEARS.	378,953	378,702	379,113	379,166	378,860	<b>2026</b>
<b>TOTAL</b>	<b>716,778</b>	<b>713,652</b>	<b>715,813</b>	<b>723,841</b>	<b>535,760</b>	
<b>YERINGTON</b>						
G/O REVENUE SUPPORTED	101,513	101,513	101,513	101,513	101,513	<b>2013</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	49,478	48,980	28,908	26,588	25,074	<b>2015</b>
REVENUE BONDS	38,077	28,077	28,077	28,077	28,077	<b>2043</b>
<b>TOTAL</b>	<b>189,068</b>	<b>178,570</b>	<b>158,498</b>	<b>156,178</b>	<b>154,664</b>	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,141	6,141	6,141	6,141	-	<b>2010</b>
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	17,796	17,796	14,830	-	-	<b>2009</b>
OTHER DEBT - INSTALLMENT PURCHASE	11,314	11,314	11,314	11,314	11,314	<b>2030</b>
<b>TOTAL</b>	<b>35,251</b>	<b>35,251</b>	<b>32,285</b>	<b>17,455</b>	<b>11,314</b>	
<b>FERNLEY SWIMMING POOL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	96,157	95,474	95,691	95,809	94,808	<b>2016</b>
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE	23,407	23,407	23,407	23,407	23,407	<b>2026</b>
<b>MASON VALLEY SWIMMING POOL DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	58,402	58,418	58,439	18,557	-	<b>2010</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	104,169	104,169	104,169	29,609	-	<b>2010</b>
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
<b>TOTAL</b>	<b>146,169</b>	<b>146,169</b>	<b>146,169</b>	<b>71,609</b>	<b>42,000</b>	
<b>SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	212,078	212,078	212,078	212,078	212,078	<b>2021</b>
REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	<b>2041</b>
<b>TOTAL</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE	24,560	24,560	24,560	24,560	24,560	<b>2035</b>
<b>SOUTH LYON HOSPITAL DISTRICT</b>						
RURAL DEVELOPMENT LOAN	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	26,467	26,467	26,467	26,467	26,467	<b>2043</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	<b>\$9,058,847</b>	<b>\$9,134,548</b>	<b>\$9,213,108</b>	<b>\$8,998,772</b>	<b>\$8,558,928</b>	
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	42,568	224,036	-	-	-	<b>2008</b>
OTHER DEBT - USDA-RD	16,556	16,556	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>59,124</b>	<b>240,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	532,418	531,585	527,645	532,770	536,675	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	45,325	-	-	-	-	<b>2007</b>
<b>TOTAL</b>	<b>577,743</b>	<b>531,585</b>	<b>527,645</b>	<b>532,770</b>	<b>536,675</b>	
<b>HAWTHORNE</b>						
MEDIUM-TERM - LEASE/PURCHASE	16,944	16,944	16,944	16,944	12,606	<b>2,011</b>
<b>MINERAL COUNTY TV DISTRICT</b>						
OTHER DEBT	8,607	8,607	8,607	2,232	-	<b>2,010</b>
<b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b>						
OTHER DEBT - USDA-RD	18,624	18,624	18,624	18,624	18,624	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	<b>\$681,042</b>	<b>\$816,352</b>	<b>\$571,820</b>	<b>\$570,570</b>	<b>\$567,905</b>	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	783,166	783,680	783,437	783,454	783,698	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	1,836,408	1,836,408	1,836,408	1,064,313	430,775	<b>2016</b>
<b>TOTAL</b>	<b>2,619,574</b>	<b>2,620,088</b>	<b>2,619,845</b>	<b>1,847,767</b>	<b>1,214,473</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	6,207,484	6,465,089	6,994,071	7,318,641	5,563,117	<b>2025</b>
MEDIUM-TERM FINANCING - G/O BONDS	175,398	176,239	175,884	176,333	176,567	<b>2012</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	23,186	11,099	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>6,406,068</b>	<b>6,652,427</b>	<b>7,169,955</b>	<b>7,494,974</b>	<b>5,739,684</b>	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>GABBS</b>						
REVENUE BONDS	42,574	42,595	42,620	42,645	42,672	2029
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	85,413	85,413	85,413	85,413	60,187	2015
<b>TONOPAH</b>						
REVENUE BONDS	25,948	25,948	25,948	25,948	25,948	2044
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
FHA	19,350	12,904	9,850	10,500	10,100	2015
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	<b>\$9,198,927</b>	<b>\$9,439,375</b>	<b>\$9,953,631</b>	<b>\$9,507,247</b>	<b>\$7,093,064</b>	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE ( * )	230,533	269,686	515,945	20,795	19,624	2013
SPECIAL ASSESSMENT	96,763	93,050	89,338	85,625	81,913	2017
<b>TOTAL</b>	<b>327,296</b>	<b>362,736</b>	<b>605,283</b>	<b>106,420</b>	<b>101,537</b>	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	735,850	741,950	742,300	747,050	749,650	2011
MEDIUM-TERM FINANCING - G/O BONDS	107,728	110,107	111,890	108,783	106,838	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	94,000	94,000	94,000	94,000	94,000	2011
<b>TOTAL</b>	<b>937,578</b>	<b>946,057</b>	<b>948,190</b>	<b>949,833</b>	<b>950,488</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	2019
REVENUE BONDS	90,240	90,240	90,240	90,240	90,240	2039
<b>TOTAL</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	105,825	105,825	105,825	105,825	105,825	2046
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	8,840	8,840	7,367	-	-	2009
MEDIUM-TERM FINANCING - LEASE/PURCHASE	25,347	-	-	-	-	2007
REVENUE BONDS	194,376	194,376	194,376	194,376	194,376	2035
OTHER DEBT	44,170	-	-	-	-	2007
<b>TOTAL</b>	<b>272,733</b>	<b>203,216</b>	<b>201,743</b>	<b>194,376</b>	<b>194,376</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	<b>\$1,796,986</b>	<b>\$1,771,388</b>	<b>\$2,014,595</b>	<b>\$1,510,008</b>	<b>\$1,505,780</b>	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	149,175	149,175	149,175	149,174	149,174	<b>2013</b>
REVENUE BONDS	54,951	55,401	54,801	54,201	54,601	<b>2037</b>
<b>TOTAL</b>	<b>204,126</b>	<b>204,576</b>	<b>203,976</b>	<b>203,375</b>	<b>203,775</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	446,213	279,100	275,500	271,850	283,150	<b>2025</b>
MEDIUM-TERM FINANCING - OPERATING LEASES	24,367	24,367	24,367	20,306	-	<b>2010</b>
<b>TOTAL</b>	<b>470,580</b>	<b>303,467</b>	<b>299,867</b>	<b>292,156</b>	<b>283,150</b>	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
MEDIUM-TERM FINANCING - OPERATING LEASES	14,547	14,547	14,547	14,547	14,547	<b>2011</b>
RURAL DEVELOPMENT LOANS	26,228	26,228	26,228	26,228	26,228	<b>2044</b>
<b>TOTAL</b>	<b>40,775</b>	<b>40,775</b>	<b>40,775</b>	<b>40,775</b>	<b>40,775</b>	
<b>VIRGINIA CITY CONVENTION &amp; TOURISM AUTHORITY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	38,352	38,352	36,971	-	-	<b>2009</b>
<b>VIRGINIA DIVIDE SEWER DISTRICT</b>						
REVENUE BONDS	8,076	8,076	8,076	8,076	8,076	<b>2021</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	<b>\$761,909</b>	<b>\$595,246</b>	<b>\$589,665</b>	<b>\$544,382</b>	<b>\$535,776</b>	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	7,726,630	7,728,146	7,736,848	7,759,324	7,762,618	<b>2030</b>
G/O REVENUE SUPPORTED	13,038,025	13,431,473	13,770,759	14,026,886	14,011,223	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	9,243,651	7,959,151	5,894,422	5,073,052	5,066,271	<b>2015</b>
REVENUE BONDS	1,416,772	1,420,488	1,418,938	1,421,170	1,421,912	<b>2030</b>
SPECIAL ASSESSMENTS	296,809	288,581	290,896	251,463	236,601	<b>2025</b>
OTHER DEBT	2,435,437	2,440,552	2,435,804	2,435,519	2,429,074	<b>2021</b>
<b>TOTAL</b>	<b>34,157,324</b>	<b>33,268,391</b>	<b>31,547,667</b>	<b>30,967,414</b>	<b>30,927,699</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	47,289,235	47,508,904	43,534,126	42,119,636	42,923,191	<b>2026</b>
MEDIUM-TERM FINANCING - GO/BONDS	1,581,340	1,580,606	1,097,177	784,122	511,226	<b>2011</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,199,486	1,166,636	1,141,644	1,133,431	1,138,231	<b>2018</b>
OTHER LEASE/PURCHASES	114	-	-	-	-	<b>2007</b>
OTHER DEBT	551,978	551,978	551,978	551,978	551,978	<b>2016</b>
<b>TOTAL</b>	<b>50,622,153</b>	<b>50,808,124</b>	<b>46,324,925</b>	<b>44,589,167</b>	<b>45,124,626</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>RENO</b>						
G/O BONDS	5,095,369	5,101,119	5,122,394	5,126,394	1,342,821	<b>2012</b>
G/O REVENUE SUPPORTED	3,415,170	5,419,283	6,264,905	6,370,641	6,370,278	<b>2029</b>
G/O SPECIAL ASSESSMENT	2,509,380	2,532,540	2,515,509	2,464,448	2,409,831	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,458,400	1,025,700	397,900	395,900	398,400	<b>2016</b>
REVENUE BONDS	14,539,711	15,336,212	15,753,452	16,156,132	16,604,550	<b>2046</b>
OTHER - LEASE/PURCHASE	462,515	462,515	462,515	462,515	283,641	<b>2015</b>
OTHER DEBT	73,376	71,638	64,826	62,978	61,094	<b>2021</b>
<b>TOTAL</b>	<b>27,553,921</b>	<b>29,949,007</b>	<b>30,581,501</b>	<b>31,039,008</b>	<b>27,470,615</b>	
<b>SPARKS</b>						
G/O BONDS	943,955	574,699	552,800	549,579	-	<b>2010</b>
G/O REVENUE SUPPORTED	3,057,409	3,455,893	3,163,412	3,163,412	3,163,412	<b>2026</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,041,090	971,938	808,072	674,246	507,468	<b>2015</b>
REVENUE BONDS (*)	1,409,158	1,423,329	1,425,605	8,926,646	1,156,452	<b>2026</b>
SPECIAL ASSESSMENTS	447,349	441,030	443,578	445,035	445,504	<b>2022</b>
<b>TOTAL</b>	<b>6,898,961</b>	<b>6,866,889</b>	<b>6,393,467</b>	<b>13,758,918</b>	<b>5,272,836</b>	
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,977,994	1,836,127	1,981,728	1,985,523	1,979,234	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	713,204	707,114	710,295	708,355	684,755	<b>2013</b>
REVENUE BONDS	128,578	128,578	128,578	128,578	128,578	<b>2023</b>
<b>TOTAL</b>	<b>2,819,776</b>	<b>2,671,819</b>	<b>2,820,601</b>	<b>2,822,456</b>	<b>2,792,567</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	403,575	401,750	398,750	395,550	397,150	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	127,308	127,859	127,259	127,545	127,678	<b>2015</b>
<b>TOTAL</b>	<b>530,883</b>	<b>529,609</b>	<b>526,009</b>	<b>523,095</b>	<b>524,828</b>	
<b>PALOMINO VALLEY GID</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	19,824	81,520	-	-	-	<b>2008</b>
OTHER - LEASE/PURCHASES	19,687	19,687	19,687	13,124	-	<b>2010</b>
<b>TOTAL</b>	<b>39,511</b>	<b>101,207</b>	<b>19,687</b>	<b>13,124</b>	-	
<b>REGIONAL TRANSPORTATION COMMISSION</b>						
MEDIUM-TERM FINANCING - NOTES / BONDS	5,743,280	182,280	5,482,280	428,800	7,128,800	<b>2011</b>
<b>RENO REDEVELOPMENT AUTHORITY</b>						
OTHER DEBT - TAX ALLOCATION BONDS	4,168,740	4,160,848	4,269,733	4,271,526	4,268,895	<b>2018</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	9,799,422	9,080,568	8,995,278	8,979,248	8,357,275	<b>2030</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	45,817	41,999	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>9,845,239</b>	<b>9,122,567</b>	<b>8,995,278</b>	<b>8,979,248</b>	<b>8,357,275</b>	
<b>SPARKS REDEVELOPMENT AUTHORITY</b>						
OTHER DEBT - TAX INCREMENT BONDS	10,324,000	2,559,153	2,558,308	2,557,183	2,557,320	<b>2023</b>
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	-	602,786	602,786	602,786	602,786	<b>2027</b>
REVENUE BONDS	58,560	58,560	58,560	58,560	58,560	<b>2021</b>
<b>TOTAL</b>	<b>58,560</b>	<b>661,346</b>	<b>661,346</b>	<b>661,346</b>	<b>661,346</b>	
<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - GO BONDS	165,562	164,110	167,360	-	-	<b>2009</b>
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	28,481,430	32,196,634	32,489,693	32,447,240	32,422,699	<b>2037</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	<b>\$181,409,340</b>	<b>\$173,241,984</b>	<b>\$172,837,855</b>	<b>\$173,058,525</b>	<b>\$167,509,506</b>	
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY</b>						
G/O BONDS	75,289	73,670	71,920	70,170	73,295	<b>2022</b>
OTHER DEBT - STATE OF NV FIN'L EMERGENCY LOAN	200,000	-	-	-	-	<b>2007</b>
<b>TOTAL</b>	<b>275,289</b>	<b>73,670</b>	<b>71,920</b>	<b>70,170</b>	<b>73,295</b>	
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	694,248	697,248	694,188	690,048	694,798	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	13,472	13,472	13,472	13,472	13,472	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	196,546	185,963	190,426	183,130	193,750	<b>2017</b>
OTHER DEBT - USDA	60,214	60,214	60,214	60,214	60,214	<b>2012</b>
<b>TOTAL</b>	<b>964,480</b>	<b>956,897</b>	<b>958,300</b>	<b>946,864</b>	<b>962,234</b>	
<b>ELY</b>						
G/O REVENUE SUPPORTED	105,300	105,300	105,300	105,300	105,300	<b>2043</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	76,321	29,731	29,731	29,731	29,731	<b>2011</b>
REVENUE BONDS	69,540	69,540	69,540	69,540	69,540	<b>2037</b>
<b>TOTAL</b>	<b>251,161</b>	<b>204,571</b>	<b>204,571</b>	<b>204,571</b>	<b>204,571</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	FINAL MATURITY YEAR
<b>BAKER WATER &amp; SEWER DISTRICT</b> REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	<b>2035</b>
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b> G/O REVENUE SUPPORTED REVENUE BONDS OTHER DEBT - USDA NOTE <b>TOTAL</b>	52,332 74,256 8,844 135,432	52,332 74,256 8,844 135,432	52,332 74,256 8,844 135,432	52,332 74,256 8,844 135,432	52,332 74,256 8,844 135,432	<b>2015</b> <b>2044</b> <b>2046</b>
<b>WHITE PINE CO. TOURISM &amp; RECREATION BOARD</b> MEDIUM-TERM FINANCING - NOTES/BONDS	18,492	18,492	18,492	18,492	12,304	<b>2011</b>
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	839,042	834,017	709,808	534,425	480,720	<b>2015</b>
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$2,502,808	\$2,241,991	\$2,117,435	\$1,928,866	1,887,468	
<b>MULTI-COUNTY</b>						
<b>NV COMMISSION - V&amp;T RAILWAY</b> MEDIUM-TERM FINANCING - NOTES/BONDS	61,139	61,375	61,527	61,595	60,600	<b>2016</b>
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,380,186,917	\$ 1,413,331,990	\$ 1,396,035,036	\$ 1,372,160,858	\$ 1,353,895,318	