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**MEMORANDUM**

Date: December 9, 2011  
To: All Interested Parties  
From: Local Government Finance Section, Division of Assessment Standards  
Subject: Fiscal Year 2010-2011 – Indebtedness Report

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Enclosed is the FY 2010-2011 Report of Local Government Indebtedness as of June 30, 2011.

Pursuant to the requirements of NRS 354.6025, the report has been submitted to the Governor, the State Controller, the State Treasurer, and the Fiscal Analysis Division of the Legislative Counsel Bureau.

The report will be available at the Department of Taxation's website (<http://tax.state.nv.us>) soon.



DEPARTMENT OF TAXATION  
Division of Assessment Standards

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Annual Local Government Indebtedness  
As of June 30, 2011

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PURSUANT TO NRS 354.6025  
As of June 30, 2011**

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## INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2011 has been prepared in three sections, noted below. Local government entities submit reports each year in compliance with NRS 350.013, 354.6025 and NAC 350.010. Terms appearing below are defined in the Glossary.

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

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

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

## GLOSSARY

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

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

Outstanding General Obligation Debt – The amount in whole dollars, of outstanding general obligation bonded debt as of June 30, 2011.

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

## TYPES OF INDEBTEDNESS

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

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

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

## **TYPES OF INDEBTEDNESS (continued)**

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

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

### Other Debt:

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

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

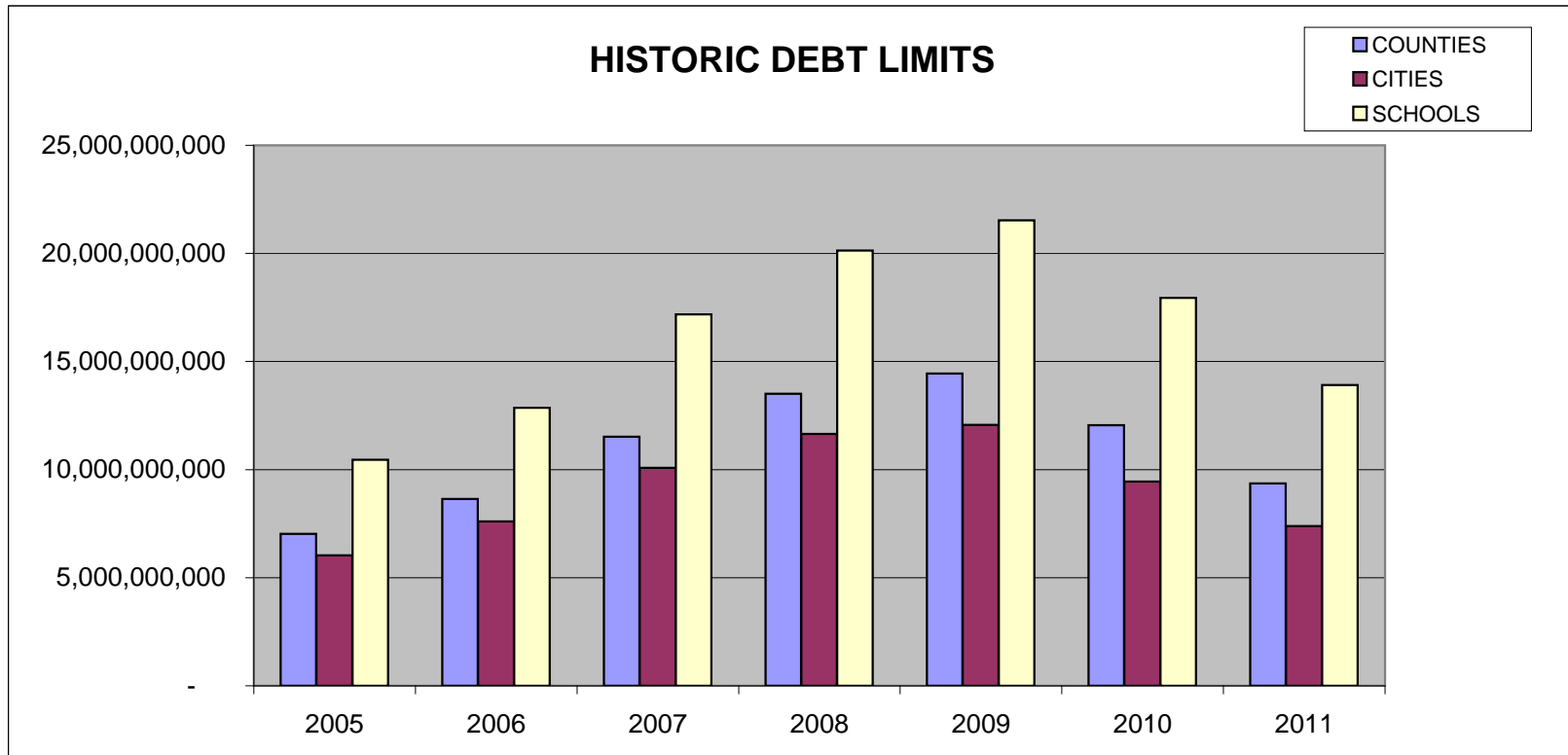
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

# DEBT LIMITS

	June 30, 2005	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011
<b>COUNTIES</b>	7,026,302,085	8,637,854,676	11,521,581,748	13,505,604,950	14,446,736,765	12,057,378,429	9,353,816,839
<b>CITIES</b>	6,028,378,302	7,604,563,580	10,084,085,598	11,654,075,527	12,069,074,293	9,448,448,718	7,383,433,250
<b>SCHOOLS</b>	10,455,016,759	12,866,452,332	17,174,874,852	20,137,478,187	21,531,861,623	17,949,037,196	13,904,114,494



**Footnotes:** Debt limit for Counties is 10% of assessed valuation except Carson City which is 15%.  
 Debt limit for Cities varies from 15% of assessed valuation to 40% of assessed valuation.  
 Debt limit for Schools is 15% of assessed valuation.

## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2010-2011 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)	1,688,143,535	253,221,530	-	129,165,240	124,056,290	5,825,000
CHURCHILL	813,230,612	81,323,061	-	-	81,323,061	-
CLARK (3)	63,926,261,627	6,392,626,163	45,520,000	2,101,665,000	4,245,441,163	-
DOUGLAS (6)	3,001,317,069	300,131,707	-	29,073,010	271,058,697	-
ELKO	1,434,663,933	143,466,393	665,000	12,209	142,789,184	-
ESMERALDA	57,372,872	5,737,287	-	12,796	5,724,491	-
EUREKA	1,416,420,709	141,642,071	-	-	141,642,071	-
HUMBOLDT	901,885,075	90,188,508	-	-	90,188,508	-
LANDER	1,225,503,067	122,550,307	-	-	122,550,307	-
LINCOLN	194,789,293	19,478,929	-	511,143	18,967,786	-
LYON	1,336,287,467	133,628,747	-	14,106,874	119,521,873	-
MINERAL	101,122,890	10,112,289	-	300,480	9,811,809	-
NYE	1,775,159,043	177,515,904	-	31,116,000	146,399,904	-
PERSHING	205,761,093	20,576,109	-	116,553	20,459,556	-
STOREY	583,920,067	58,392,007	-	2,290,774	56,101,233	-
WASHOE (4),(5)	13,658,850,921	1,365,885,092	46,305,000	154,425,766	1,165,154,326	30,400,000
WHITE PINE	373,407,354	37,340,735	-	-	37,340,735	-
<b>TOTAL</b>	<b>92,694,096,627</b>	<b>9,353,816,839</b>	<b>92,490,000</b>	<b>2,462,795,845</b>	<b>6,798,530,994</b>	<b>36,225,000</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES: (* ) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.
CARSON CITY (1),(2)	118,231,290	<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, exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$86,695,671 for Carson City Redevelopment Authority is excluded from Carson City.            (2) City charter limits indebtedness to 15 percent for both bonds and warrants.            (3) Assessed valuations in the amount of \$1,832,364,244 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.            (4) Assessed valuations in the amount of \$115,370,950 for Reno Redevelopment Agencies are excluded from Washoe County.            (5) Assessed valuations in the amount of \$201,798,190 for Sparks Redevelopment Agencies are excluded from Washoe County.            (6) Assessed valuation in the amount of \$82,431,180 for the Douglas County Redevelopment Agency is excluded from Douglas County.            (7) Assessed valuation in the amount of \$5,286,368 for the City of Elko Redevelopment Agency is excluded from Elko County.            (8) Assessed valuation in the amount of \$280,834 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	81,323,061	
CLARK (3)	4,245,441,163	
DOUGLAS (6)	271,058,697	
ELKO (7)	142,789,184	
ESMERALDA	5,724,491	
EUREKA	141,642,071	
HUMBOLDT	90,188,508	
LANDER	122,550,307	
LINCOLN	18,967,786	
LYON	119,521,873	
MINERAL	9,811,809	
NYE	146,399,904	
PERSHING	20,459,556	
STOREY	56,101,233	
WASHOE (4),(5)	1,134,754,326	
WHITE PINE (8)	37,340,735	
<b>TOTAL</b>	<b>6,762,305,994</b>	



## CITIES

ENTITY	2010-2011 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	564,973,634	169,492,090	-	169,492,090	-	112,994,727	46,038,216	66,956,511
CALIENTE	13,022,428	2,604,486 (2)	-	2,604,486	-	2,604,486	72,720	2,531,766
CARLIN	26,840,273	5,368,055 (3)	-	5,368,055	-	5,368,055	277,484	5,090,571
ELKO	390,921,792	117,276,538	-	117,276,538	-	78,184,358	15,665,000	62,519,358
ELY	60,027,491	18,008,247	-	18,008,247	-	12,005,498	2,392,167	9,613,331
FALLON	211,228,851	63,368,655	-	63,368,655	-	42,245,770	3,663,072	38,582,698
FERNLEY	448,105,998	134,431,799	-	134,431,799	17,400,000	89,621,200	78,951,241	10,669,959
HENDERSON	9,784,715,277	1,467,707,292 (1)	109,085,000	1,358,622,292	-	1,956,943,055	197,849,164	1,759,093,891
LAS VEGAS	13,718,834,481	2,743,766,896 (2)	-	2,743,766,896	-	2,743,766,896	346,915,000	2,396,851,896
LOVELOCK	21,144,902	6,343,471	-	6,343,471	-	4,228,980	418,733	3,810,247
MESQUITE	636,455,142	190,936,543	-	190,936,543	-	127,291,028	27,733,198	99,557,830
NORTH LAS VEGAS	4,719,007,066	943,801,413 (2)	2,410,000	941,391,413	-	943,801,413	463,180,900	480,620,513
RENO	6,444,340,298	966,651,045 (1)	1,285,000	965,366,045	-	1,288,868,060	175,126,349	1,113,741,711
SPARKS	2,222,346,881	444,469,376 (3)	-	444,469,376	-	444,469,376	63,815,259	380,654,117
WELLS	23,230,378	9,292,151 (4)	-	9,292,151	-	4,646,076	99,714	4,546,362
WEST WENDOVER	132,856,379	39,856,914	-	39,856,914	-	26,571,276	4,941,321	21,629,955
WINNEMUCCA	160,955,779	48,286,734	-	48,286,734	-	32,191,156	-	32,191,156
YERINGTON	58,857,733	11,771,547 (2)	-	11,771,547	960,379	11,771,547	238,168	11,533,379
<b>TOTAL</b>	<b>39,637,864,783</b>	<b>7,383,433,250</b>	<b>112,780,000</b>	<b>7,270,653,250</b>	<b>18,360,379</b>	<b>7,927,572,957</b>	<b>1,427,377,706</b>	<b>6,500,195,251</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

ENTITY	2010-2011 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	1,688,143,535	253,221,530	47,547,000	205,674,530	-	205,674,530
CHURCHILL	813,230,612	121,984,592	20,525,000	101,459,592	14,000,000	87,459,592
CLARK	63,926,261,627	9,588,939,244	3,036,170,000	6,552,769,244	-	6,552,769,244
DOUGLAS	3,001,317,069	450,197,560	20,805,000	429,392,560	-	429,392,560
ELKO	1,434,663,933	215,199,590	-	215,199,590	-	215,199,590
ESMERALDA	57,372,872	8,605,931	-	8,605,931	-	8,605,931
EUREKA	1,416,420,709	212,463,106	-	212,463,106	-	212,463,106
HUMBOLDT	901,885,075	135,282,761	2,845,000	132,437,761	-	132,437,761
LANDER	1,225,503,067	183,825,460	-	183,825,460	-	183,825,460
LINCOLN	194,789,293	29,218,394	6,019,000	23,199,394	2,325,000	20,874,394
LYON	1,336,287,467	200,443,120	82,265,000	118,178,120	-	118,178,120
MINERAL	101,122,890	15,168,434	2,715,000	12,453,434	1,054,518	11,398,916
NYE	1,775,159,043	266,273,856	98,725,000	167,548,856	-	167,548,856
PERSHING	205,761,093	30,864,164	5,000,000	25,864,164	-	25,864,164
STOREY	583,920,067	87,588,010	9,910,000	77,678,010	-	77,678,010
WASHOE	13,658,850,921	2,048,827,638	473,900,000	1,574,927,638	5,000,000	1,569,927,638
WHITE PINE	373,407,354	56,011,103	3,455,000	52,556,103	-	52,556,103
<b>TOTAL</b>	<b>92,694,096,627</b>	<b>13,904,114,494</b>	<b>3,809,881,000</b>	<b>10,094,233,494</b>	<b>22,379,518</b>	<b>10,071,853,976</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	2010-2011 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	44,661,470	11,165,368	-	-	11,165,368	-
ENTERPRISE	5,979,000,173	1,494,750,043	-	-	1,494,750,043	-
INDIAN SPRINGS	14,488,689	3,622,172	-	-	3,622,172	-
LAUGHLIN	468,970,811	117,242,703	-	-	117,242,703	-
MOAPA TOWN	75,147,253	18,786,813	-	-	18,786,813	-
MOAPA VALLEY TOWN	212,597,068	53,149,267	-	-	53,149,267	-
MT. CHARLESTON TOWN	51,875,590	12,968,898	-	-	12,968,898	-
PARADISE	14,094,285,960	3,523,571,490	-	-	3,523,571,490	-
SEARCHLIGHT	30,290,165	7,572,541	-	-	7,572,541	-
SPRING VALLEY	5,299,930,742	1,324,982,686	-	-	1,324,982,686	-
SUMMERLIN	1,672,920,907	418,230,227	-	-	418,230,227	-
SUNRISE MANOR	2,366,926,851	591,731,713	-	-	591,731,713	-
WHITNEY TOWN	560,841,463	140,210,366	-	-	140,210,366	-
WINCHESTER	1,527,397,471	381,849,368	-	-	381,849,368	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	170,082,824	42,520,706	-	-	42,520,706	-
GENOA	9,316,320	2,329,080	-	-	2,329,080	-
MINDEN	161,233,552	40,308,388	-	-	40,308,388	-
<b>ELKO COUNTY</b>						
JACKPOT	31,109,700	7,777,425	-	-	7,777,425	-
JARBIDGE	N/A	N/A	-	17,433	N/A	-
MONTELLO	1,012,795	253,199	-	-	253,199	-
MOUNTAIN CITY	1,818,035	454,509	-	-	454,509	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	6,207,618	1,551,905	-	-	1,551,905	-
SILVER PEAK	3,664,926	916,232	-	-	916,232	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	3,122,815	780,704	-	-	780,704	-
EUREKA	10,343,192	2,585,798	-	-	2,585,798	-
<b>LANDER COUNTY</b>						
AUSTIN	3,585,278	896,320	-	-	896,320	-
BATTLE MOUNTAIN	35,093,697	8,773,424	-	-	8,773,424	-
KINGSTON	5,038,346	1,259,587	-	-	1,259,587	-

**TOWNS**

ENTITY	2010-2011 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	10,188,138	2,547,035	-	9,536	2,537,499	-
PANACA	11,915,970	2,978,993	-	-	2,978,993	-
PIOCHE	17,246,598	4,311,650	-	-	4,311,650	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	42,032,774	10,508,194	-	-	10,508,194	-
LUNING	596,566	149,142	-	-	149,142	-
MINA	1,944,624	486,156	-	-	486,156	-
WALKER LAKE	7,151,553	1,787,888	-	-	1,787,888	-
<b>NYE COUNTY</b>						
AMARGOSA	48,716,082	12,179,021	-	-	12,179,021	-
BEATTY	17,691,268	4,422,817	-	-	4,422,817	-
GABBS	10,765,956	2,691,489	-	422,947	2,268,542	-
MANHATTAN	2,069,679	517,420	-	299,000	218,420	-
PAHRUMP	1,288,454,586	322,113,647	-	164,937	321,948,710	-
ROUND MOUNTAIN	199,507,437	49,876,859	-	-	49,876,859	-
TONOPAH	31,623,274	7,905,819	-	-	7,905,819	-
<b>PERSHING COUNTY</b>						
IMLAY	1,850,730	462,683	-	-	462,683	-
<b>STOREY COUNTY</b>						
GOLD HILL	10,796,438	2,699,110	-	-	2,699,110	-
VIRGINIA CITY	37,074,585	9,268,646	-	-	9,268,646	-
<b>WHITE PINE COUNTY</b>						
LUND	1,893,462	473,366	-	-	473,366	-
MCGILL	7,325,907	1,831,477	-	-	1,831,477	-
RUTH	3,114,970	778,743	-	-	778,743	-
<b>TOTAL</b>	<b>34,592,924,308</b>	<b>8,648,231,077</b>	<b>-</b>	<b>913,853</b>	<b>8,647,334,657</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 tow

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2010-2011 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>CARSON CITY</b>						
<b>NO DISTRICTS</b>						
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	813,230,612	406,615,306	-	-	406,615,306	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	451,659,016	225,829,508	-	5,725,387	220,104,121	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	490,364,780	N/A	-
KYLE CANYON WATER	37,306,127	18,653,064	-	-	18,653,064	-
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	24,254,080	12,127,040	-	-	12,127,040	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,661,064,584	830,532,292	-	-	830,532,292	-
DOUGLAS CO. WATER	3,001,317,069	1,500,658,535	-	-	1,500,658,535	-
EAST FORK PARAMEDIC	1,746,964,688	873,482,344	-	-	873,482,344	-
EAST FORK SWIMMING POOL	1,740,409,508	870,204,754	-	-	870,204,754	-
ELK POINT SANITATION	40,188,110	20,094,055	-	-	20,094,055	-
GARDNERVILLE RANCHOS GID	241,135,389	120,567,695	-	-	120,567,695	-
INDIAN HILLS GID	112,832,431	56,416,216	-	3,650,981	52,765,235	-
KINGSBURY GID	249,898,307	124,949,154	-	7,081,122	117,868,032	3,003,179
LAKERIDGE GID	27,805,034	13,902,517	-	-	13,902,517	-
LOGAN CREEK GID	7,036,211	3,518,106	-	-	3,518,106	-
MARLA BAY GID	43,191,390	21,595,695	-	-	21,595,695	-
MINDEN/GARDNERVILLE SANITATION	331,316,376	165,658,188	-	-	165,658,188	-
OLIVER PARK GID	10,708,416	5,354,208	-	-	5,354,208	-
ROUND HILL GID	113,987,160	56,993,580	-	552,164	56,441,416	1,200,000
SIERRA ESTATES GID	5,436,301	2,718,151	-	235,939	2,482,212	-
SKYLAND GID	87,649,293	43,824,647	-	-	43,824,647	-
TAHOE DOUGLAS DISTRICT	673,820,303	336,910,152	-	490,000	336,420,152	-
TOPAZ RANCH ESTATES GID	34,695,490	17,347,745	-	193,771	17,153,974	-
ZEPHYR COVE GID	23,599,685	11,799,843	-	-	11,799,843	-
ZEPHYR HEIGHTS GID	42,594,926	21,297,463	-	-	21,297,463	-
ZEPHYR KNOLLS GID	10,174,804	5,087,402	-	-	5,087,402	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	26,840,273	13,420,137	-	-	13,420,137	-
ELKO TELEVISION	833,780,142	416,890,071	-	-	416,890,071	-
STARR VALLEY CEMETERY	5,481,587	2,740,794	-	-	2,740,794	-
TUSCARORA WATER	3,348	1,674	-	-	1,674	-
WEST WENDOVER RECREATION	132,856,379	66,428,190	-	-	66,428,190	-
<b>ESMERALDA COUNTY</b>						
<b>NO DISTRICTS</b>						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	2,321,186	1,160,593	-	-	1,160,593	-
DIAMOND VALLEY RODENT CONTROL	16,044,534	8,022,267	-	-	8,022,267	-
DIAMOND VALLEY WEED CONTROL	16,044,534	8,022,267	-	-	8,022,267	-
EUREKA TELEVISION	1,416,420,709	708,210,355	-	-	708,210,355	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2010-2011 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>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	4,415,239	2,207,620	-	-	2,188,028	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	23,879,010	11,939,505	-	-	11,362,579	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA 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	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	3,585,278	1,792,639	-	-	1,792,639	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	24,414,995	12,207,498	-	-	12,207,498	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	15,770,470	7,885,235	-	-	N/A	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	573,820,297	286,910,149	-	-	286,910,149	-
FERNLEY SWIMMING POOL	459,125,952	229,562,976	-	390,000	229,172,976	-
MASON VALLEY MOSQUITO	180,782,956	90,391,478	-	-	90,391,478	-
MASON VALLEY SWIMMING POOL	178,060,622	89,030,311	-	-	89,030,311	-
SILVER SPRINGS GID	30,207,718	15,103,859	-	-	15,103,859	-
STAGECOACH GID	20,193,024	10,096,512	-	-	10,096,512	-
WALKER RIVER WEED	62,808,259	31,404,130	-	-	31,404,130	-
WILLOWCREEK GID	4,608,829	2,304,415	-	-	2,304,415	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	101,122,890	50,561,445	-	-	50,561,445	-
WALKER LAKE GID	7,151,553	3,575,777	-	-	3,575,777	-
<b>NYE COUNTY</b>						
BEATTY GID	11,794,576	5,897,288	-	-	5,897,288	-
BEATTY WATER & SANITATION	10,539,655	5,269,828	-	-	5,269,828	-
PAHRUMP SWIMMING POOL	1,288,454,586	644,227,293	-	-	644,227,293	-
SMOKY VALLEY TELEVISION	212,104,381	106,052,191	-	-	106,052,191	-
<b>PERSHING COUNTY</b>						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>STOREY COUNTY</b>						
CANYON GID	22,180,409	11,090,205	-	-	11,090,205	-
TAHOE-RENO INDUSTRIAL GID	238,221,586	119,110,793	-	-	119,110,793	-
VIRGINIA DIVIDE SEWER	30,122,568	15,061,284	-	63,203	14,998,081	-

## GENERAL IMPROVEMENT DISTRICTS

ENTITY	2010-2011 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>WASHOE COUNTY</b>						
GERLACH GID	3,301,267	1,650,634	-	-	1,650,634	-
GRANDVIEW TERRACE GID	2,351,106	1,175,553	-	-	1,175,553	-
INCLINE VILLAGE GID	1,448,979,941	724,489,971	-	16,048,477	708,441,494	-
PALOMINO VALLEY GID	74,743,870	37,371,935	-	-	37,371,935	-
SOUTH TRUCKEE MEADOWS GID	491,486,888	245,743,444	-	-	245,743,444	-
SUN VALLEY WATER & SANITATION	207,335,599	103,667,800	-	10,344,081	93,323,719	-
VERDI TELEVISION	474,544,982	237,272,491	-	-	237,272,491	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	-	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	330,874	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>20,188,176,508</b>	<b>10,094,088,254</b>	<b>-</b>	<b>535,470,779</b>	<b>10,040,831,377</b>	<b>4,203,179</b>

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

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

## LIBRARY DISTRICTS

ENTITY	2009-2010 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	564,973,634	56,497,363	2,600,000	-	53,897,363	-
HENDERSON DISTRICT PUBLIC LIBRARIES	9,784,715,277	978,471,528	-	2,015,000	976,456,528	-
LAS VEGAS/CLARK CO. LIBRARY	52,735,591,028	5,273,559,103	3,765,000	50,000,000	5,219,794,103	-
NORTH LAS VEGAS LIBRARY	4,719,007,066	471,900,707	-	3,145,000	468,755,707	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	51,482,163	5,148,216	-	-	5,148,216	-
BEATTY LIBRARY	19,817,710	1,981,771	-	-	1,981,771	-
PAHRUMP LIBRARY	1,288,454,586	128,845,459	-	-	128,845,459	-
SMOKY VALLEY LIBRARY	214,969,489	21,496,949	-	-	21,496,949	-
TONOPAH LIBRARY	42,112,680	4,211,268	-	-	4,211,268	-
<b>TOTAL</b>	<b>69,421,123,633</b>	<b>6,942,112,363</b>	<b>6,365,000</b>	<b>55,160,000</b>	<b>6,880,587,363</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	2010-2011 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	673,187,265	67,318,727	-	-	67,318,727	-
LANDER COUNTY HOSPITAL DISTRICT	1,225,503,067	122,550,307	-	-	122,550,307	-
LINCOLN COUNTY HOSPITAL DISTRICT	194,789,293	19,478,929	-	209,986	19,268,943	-
MINERAL COUNTY HOSPITAL DISTRICT	101,122,890	10,112,289	-	-	10,112,289	-
PERSHING COUNTY HOSPITAL DISTRICT	205,761,093	20,576,109	-	226,853	20,349,256	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	157,199,616	15,719,962	-	-	15,719,962	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	288,418,482	28,841,848	-	-	28,841,848	-
WHITE PINE COUNTY HOSPITAL DISTRICT	373,407,354	37,340,735	-	1,985,917	35,354,818	-
<b>TOTAL</b>	<b>3,219,389,060</b>	<b>321,938,906</b>	<b>-</b>	<b>2,422,756</b>	<b>319,516,150</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	2010-2011 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	63,926,261,627	N/A	-	-	N/A	-

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

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

## SEWER DISTRICTS

ENTITY	2010-2011 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	170,612,826	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	2010-2011 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	1,688,143,535	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	13,658,850,921	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	2010-2011 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	771,651,939	77,165,194	-	-	77,165,194	-

**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 assessme

## FAIR AND RECREATION BOARDS

ENTITY	2010-2011 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	1,688,143,535	50,644,306	-	-	50,644,306	-
ELKO COUNTY RECREATION BOARD	1,434,663,933	43,039,918	-	-	43,039,918	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,225,503,067	36,765,092	-	-	36,765,092	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	63,926,261,627	3,196,313,081	-	355,935,000	2,840,378,081	-
MINERAL CO. FAIR & RECREATION BOARD	101,122,890	3,033,687	-	-	3,033,687	-
PERSHING CO. TOURISM AUTHORITY BOARD	205,761,093	6,172,833	-	-	6,172,833	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	13,658,850,921	409,765,528	-	110,812,824	298,952,704	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,001,317,069	90,039,512	-	-	90,039,512	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	583,920,067	17,517,602	-	-	17,517,602	-
WHITE PINE CO. TOURISM & RECREATION BOARD	373,407,354	11,202,221	-	76,634	11,125,587	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	259,806,941	7,794,208	-	-	7,794,208	-
<b>TOTAL</b>	<b>86,458,758,497</b>	<b>3,872,287,987</b>	<b>-</b>	<b>466,824,458</b>	<b>3,405,463,529</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% 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% 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	2010-2011 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY TAHOE DOUGLAS FIRE	1,251,810,270	62,590,514	-	-	62,590,514	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	90,104,933	4,505,247	-	-	4,505,247	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	24,350,235	1,217,512	-	-	1,217,512	-
PIOCHE FIRE	19,402,681	970,134	-	-	970,134	-
LYON COUNTY MASON VALLEY FIRE	121,880,936	6,094,047	-	-	6,094,047	-
NORTH LYON CO. FIRE	460,082,053	23,004,103	-	-	23,004,103	-
SMITH VALLEY FIRE	87,381,602	4,369,080	-	-	4,369,080	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,452,088,673	72,604,434	-	4,715,000	67,889,434	-
<b>TOTAL</b>	<b>3,507,101,383</b>	<b>175,355,069</b>	<b>-</b>	<b>4,715,000</b>	<b>170,640,069</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 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	2010-2011 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 COUNTY FIRE SERVICE	32,863,578,665	1,643,178,933	-	-	1,643,178,933	-
MOAPA VALLEY FIRE	238,668,882	11,933,444	-	-	11,933,444	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,746,964,688	87,348,234	-	1,044,000	86,304,234	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	436,030,417	21,801,521	-	-	21,801,521	-
HUMBOLDT FIRE	24,460,124	1,223,006	-	-	1,223,006	-
MCDERMITT FIRE	4,347,995	217,400	-	-	217,400	-
OROVADA FIRE	23,879,010	1,193,951	-	-	1,193,951	-
PARADISE FIRE	24,475,594	1,223,780	-	-	1,223,780	-
PUEBLO FIRE	5,711,518	285,576	-	-	285,576	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	88,299,935	4,414,997	-	-	4,414,997	-
PANACA FIRE PROTECTION DISTRICT	24,979,248	1,248,962	-	-	1,248,962	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	587,543,781	29,377,189	-	33,070	29,344,119	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	2,358,848,859	117,942,443	-	-	117,942,443	-
SIERRA FOREST FIRE PROTECTION DISTRICT	1,028,071,722	51,403,586	-	-	51,403,586	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	373,407,354	18,670,368	-	-	18,670,368	-
<b>TOTAL</b>	<b>39,829,267,792</b>	<b>1,991,463,390</b>	<b>-</b>	<b>1,077,070</b>	<b>1,990,386,320</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	2010-2011 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>MULTICOUNTY-WATER CONSERVANCY DISTRICT</b>						
CARSON WATER SUBCONSERVANCY DISTRICT	4,797,795,684	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	20,456,141,951	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	2,272,063,602	N/A	-	276,000	N/A	-
<b>MULTICOUNTY FIRE</b>						
SIERRA FOREST FIRE PROTECTION	167,013,063	N/A	-	-	N/A	-

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

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

Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and 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 and Douglas County are included in the Sierra Forest Fire Protection District.

## REDEVELOPMENT AGENCIES

ENTITY	2010-2011 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT AUTHORITY	86,695,671	N/A	-	2,419,600	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	47,663,913	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	336,109,119	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	417,276,368	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	803,594,397	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	162,008,190	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	65,712,257	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	82,431,180	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	5,286,368	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	93,416,621	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	21,954,329	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	109,901,427	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	91,896,763	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	280,834	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>2,324,227,437</b>	<b>N/A</b>	<b>-</b>	<b>2,419,600</b>	<b>N/A</b>	<b>-</b>

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

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

## REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2010-2011 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA	63,926,261,627	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	13,658,850,921	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION*	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>77,585,112,548</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

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

(\*) NRS 373 Creation and authority of Regional Transportation Commission

## SPECIAL AND LOCAL ACTS

ENTITY	2010-2011 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	-	1,813,901,000	N/A	-
MOAPA VALLEY WATER DISTRICT	233,227,810	N/A	-	-	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,707,361,654	N/A	-
VIRGIN VALLEY WATER DISTRICT	659,199,332	N/A	-	18,330,000	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMINISTRATIVE 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	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>892,427,142</b>	<b>N/A</b>	<b>-</b>	<b>4,539,592,654</b>	<b>N/A</b>	<b>-</b>

**FOOTNOTES:**

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

**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 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.

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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	SPECIAL REVENUE	FEDERAL PROGRAM ASSESSMENTS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>											
COUNTY/CITY	-	125,127,283	-	4,037,957	7.65%	20,222,100	-	-	1.20%	149,387,340	8.85%
SCHOOLS	47,547,000	-	-	11,000,000	3.47%	-	-	-	0.00%	58,547,000	3.47%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,850,000	-	569,600	2.79%	-	-	-	0.00%	2,419,600	2.79%
<b>TOTAL</b>	<b>47,547,000</b>	<b>126,977,283</b>	<b>-</b>	<b>15,607,557</b>	<b>11.26%</b>	<b>20,222,100</b>	<b>-</b>	<b>-</b>	<b>1.20%</b>	<b>210,353,940</b>	<b>12.46%</b>
<b>CHURCHILL COUNTY</b>											
COUNTY	-	-	-	-	0.00%	43,693	-	1,186,685	0.15%	1,230,378	0.15%
SCHOOLS	20,525,000	-	-	4,490,725	3.08%	-	-	-	0.00%	25,015,725	3.08%
FALLON	-	-	-	3,663,072	1.73%	10,019,823	-	-	4.74%	13,682,895	6.48%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>20,525,000</b>	<b>-</b>	<b>-</b>	<b>8,153,797</b>	<b>3.53%</b>	<b>10,063,516</b>	<b>-</b>	<b>1,186,685</b>	<b>1.38%</b>	<b>39,928,998</b>	<b>4.91%</b>
<b>CLARK COUNTY</b>											
COUNTY	45,520,000	2,057,905,000	13,965,000	29,795,000	3.36%	4,625,760,000	238,355,000	-	7.61%	7,011,300,000	10.97%
SCHOOLS	3,036,170,000	797,500,000	-	27,235,000	6.04%	-	-	-	0.00%	3,860,905,000	6.04%
BOULDER CITY	-	46,038,216	-	-	8.15%	8,415,000	-	6,869,938	2.71%	61,323,154	10.85%
HENDERSON	109,085,000	178,867,197	-	18,981,967	3.14%	-	-	-	0.00%	306,934,164	3.14%
LAS VEGAS	-	293,565,000	6,285,000	47,065,000	2.53%	-	-	199,118,700	1.45%	546,033,700	3.98%
MESQUITE	-	25,846,698	-	1,886,500	4.36%	710,120	18,280,000	-	2.98%	46,723,318	7.34%
NORTH LAS VEGAS	2,410,000	433,558,000	12,532,900	17,090,000	9.87%	-	27,430,000	32,322	0.58%	493,053,222	10.45%
BUNKERVILLE	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
ENTERPRISE	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
INDIAN SPRINGS	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
LAUGHLIN	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MOAPA	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MOAPA VALLEY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MT CHARLESTON	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
PARADISE	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SEARCHLIGHT	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SPRING VALLEY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SUMMERLIN	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SUNRISE MANOR	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WINCHESTER	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
BIG BEND WATER	-	5,725,387	-	-	1.27%	-	-	-	0.00%	5,725,387	1.27%
BOULDER CITY LIBRARY	2,600,000	-	-	-	0.46%	-	-	-	0.00%	2,600,000	0.46%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	415,300,000	-	-	0.65%	-	-	-	0.00%	415,300,000	0.65%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	N/A	-	N/A
CLARK CO. WATER RECLAMATION	-	490,364,780	-	-	N/A	-	-	-	N/A	490,364,780	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	2,015,000	0.02%	-	-	-	0.00%	2,015,000	0.02%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	13,625,000	-	4,052,665	4.24%	17,677,665	4.24%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	3,765,000	-	-	50,000,000	0.10%	-	-	-	0.00%	53,765,000	0.10%
LAS VEGAS CONVENTION	-	355,935,000	-	-	0.56%	246,130,000	-	-	0.39%	602,065,000	0.94%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	112,632,912	14.02%	112,632,912	14.02%
LAS VEGAS VALLEY WATER *	-	1,813,901,000	-	-	N/A	-	-	-	N/A	1,813,901,000	N/A

**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>												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	17,700,400	-	-	-	10.93%	17,700,400	10.93%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	6,821,434	-	58,915	2.95%	2,984,287	-	-	-	1.28%	9,864,636	4.23%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	3,145,000	0.07%	-	-	-	6,445,000	0.14%	9,590,000	0.20%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	808,865,000	-	-	-	1.27%	808,865,000	1.27%
SO NV WATER AUTHORITY	-	2,707,361,654	-	-	N/A	-	-	-	-	N/A	2,707,361,654	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	18,330,000	-	-	2.78%	14,462,852	-	-	32,750	2.20%	32,825,602	4.98%
<b>TOTAL</b>	<b>3,199,550,000</b>	<b>9,647,019,366</b>	<b>32,782,900</b>	<b>197,272,382</b>	<b>20.46%</b>	<b>5,738,652,659</b>	<b>284,065,000</b>	<b>-</b>	<b>329,184,287</b>	<b>9.94%</b>	<b>19,428,526,594</b>	<b>30.39%</b>

\* **Footnote LVVWD:** The total includes \$883,405,000 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.

<b>DOUGLAS COUNTY</b>												
COUNTY	-	24,268,010	-	4,805,000	0.97%	1,380,000	-	-	-	0.05%	30,453,010	1.01%
SCHOOLS	20,805,000	-	-	4,873,000	0.86%	-	-	-	-	0.00%	25,678,000	0.86%
GARDNERVILLE	-	-	-	483,753	0.28%	-	-	-	-	0.00%	483,753	0.28%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	2,700,000	3.28%	2,700,000	3.28%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,677,942	-	-	-	0.98%	1,677,942	0.98%
DOUGLAS CO. WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EAST FORK FIRE DISTRICT	-	-	-	1,044,000	0.06%	-	-	-	-	0.00%	1,044,000	0.06%
EAST FORK PARAMEDIC	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	3,286,961	-	-	-	1.36%	3,286,961	1.36%
INDIAN HILLS GID	-	3,650,981	-	-	3.24%	1,809,185	-	-	258,000	1.83%	5,718,166	5.07%
KINGSBURY GID	-	7,081,122	-	-	2.83%	-	-	-	-	0.00%	7,081,122	2.83%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN/GRDNRVLE SANITATION	-	-	-	-	0.00%	-	-	1,427,583	-	0.43%	1,427,583	0.43%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	552,164	-	-	0.48%	-	-	-	-	0.00%	552,164	0.48%
SIERRA ESTATES GID	-	235,939	-	-	4.34%	-	-	-	-	0.00%	235,939	4.34%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	490,000	0.07%	-	-	-	-	0.00%	490,000	0.07%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	-	-	193,771	0.56%	-	-	1,028,601	-	2.96%	1,222,372	3.52%
ZEPHYR COVE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR HEIGHTS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR KNOLLS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>20,805,000</b>	<b>35,788,216</b>	<b>-</b>	<b>11,889,524</b>	<b>2.28%</b>	<b>8,154,088</b>	<b>-</b>	<b>2,456,184</b>	<b>2,958,000</b>	<b>0.45%</b>	<b>82,051,012</b>	<b>2.73%</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	-	-	-	677,209	0.05%	-	-	-	99,192	0.01%	776,401	0.05%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	116,629	-	160,855	1.03%	-	-	-	173,410	0.65%	450,894	1.68%
ELKO	-	15,665,000	-	-	4.01%	1,762,471	-	-	-	0.45%	17,427,471	4.46%
WELLS	-	-	-	99,714	0.43%	1,209,308	-	-	-	5.21%	1,309,022	5.63%
WEST WENDOVER	-	-	-	4,941,321	3.72%	15,992,291	-	-	-	12.04%	20,933,612	15.76%
JACKPOT	-	-	-	-	0.00%	212,929	-	-	-	0.68%	212,929	0.68%
JARBIDGE	-	-	-	17,433	N/A	-	-	-	-	N/A	17,433	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL DISPATCH ADMIN AUTH	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	0.00%	15,120	-	-	-	451.61%	15,120	451.61%
WEST WENDOVER RECREATION	-	7,435,000	-	-	5.60%	-	-	-	-	0.00%	7,435,000	5.60%
<b>TOTAL</b>	-	23,216,629	-	5,896,532	2.03%	19,192,119	-	-	272,602	1.36%	48,577,882	3.39%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	12,796	0.02%	-	-	-	-	0.00%	12,796	0.02%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,015,206	-	-	-	16.35%	1,015,206	16.35%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	12,796	0.02%	1,015,206	-	-	-	1.77%	1,028,002	1.79%
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DEVIL'S GATE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY RODENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT 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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	2,845,000	-	-	4,730,000	0.84%	-	-	-	-	0.00%	7,575,000	0.84%
WINNEMUCCA	-	-	-	-	0.00%	1,402,279	868,390	-	-	1.41%	2,270,669	1.41%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	N/A	-	-	32,079	-	N/A	32,079	N/A
KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT GID	-	-	-	-	N/A	-	-	255,112	-	N/A	255,112	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	1,488	-	N/A	1,488	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	22,500	N/A	22,500	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,845,000</b>	<b>-</b>	<b>-</b>	<b>4,730,000</b>	<b>0.84%</b>	<b>1,402,279</b>	<b>868,390</b>	<b>288,679</b>	<b>22,500</b>	<b>0.29%</b>	<b>10,156,848</b>	<b>1.13%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	511,143	0.26%	-	-	-	-	0.00%	511,143	0.26%
SCHOOLS	6,019,000	-	-	94,000	3.14%	-	-	-	-	0.00%	6,113,000	3.14%
CALIENTE	-	-	-	72,720	0.56%	1,429,207	-	-	461,742	14.52%	1,963,669	15.08%
ALAMO	-	-	-	9,536	0.09%	-	-	-	-	0.00%	9,536	0.09%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	344,270	-	-	-	2.00%	344,270	2.00%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	361,974	-	-	-	N/A	361,974	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	209,986	0.11%	-	-	-	-	0.00%	209,986	0.11%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	916,500	-	N/A	916,500	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	27,879	0.11%	-	-	-	-	0.00%	27,879	0.11%
PANACA FIRE	-	-	-	-	0.00%	-	-	22,941	-	0.09%	22,941	0.09%
PIOCHE FIRE	-	-	-	7,070	0.04%	-	-	-	-	0.00%	7,070	0.04%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>6,019,000</b>	<b>-</b>	<b>-</b>	<b>932,334</b>	<b>3.57%</b>	<b>2,135,451</b>	<b>-</b>	<b>939,441</b>	<b>461,742</b>	<b>1.82%</b>	<b>10,487,968</b>	<b>5.38%</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>LYON COUNTY</b>												
COUNTY	-	14,106,874	-	-	1.06%	-	-	-	-	0.00%	14,106,874	1.06%
SCHOOLS	82,265,000	-	-	-	6.16%	-	-	-	-	0.00%	82,265,000	6.16%
FERNLEY	-	78,951,241	-	-	17.62%	-	-	-	4,134,000	0.92%	83,085,241	18.54%
YERINGTON	-	238,168	-	-	0.40%	885,360	-	-	-	1.50%	1,123,528	1.91%
CENTRAL LYON FIRE	-	-	-	33,070	0.01%	-	-	-	139,049	0.02%	172,119	0.03%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	390,000	0.08%	-	-	-	-	0.00%	390,000	0.08%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	251,882	0.21%	251,882	0.21%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	608,386	-	-	-	0.13%	608,386	0.13%
SILVER SPRINGS GID	-	-	-	-	0.00%	3,456,634	-	-	-	11.44%	3,456,634	11.44%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	338,873	0.39%	338,873	0.39%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	1,163,769	0.40%	1,163,769	0.40%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	1,491,542	-	-	-	32.36%	1,491,542	32.36%
<b>TOTAL</b>	<b>82,265,000</b>	<b>93,296,283</b>	<b>-</b>	<b>423,070</b>	<b>13.17%</b>	<b>6,441,922</b>	<b>-</b>	<b>-</b>	<b>6,027,573</b>	<b>0.93%</b>	<b>188,453,848</b>	<b>14.10%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	300,480	0.30%	-	-	-	-	0.00%	300,480	0.30%
SCHOOLS	2,715,000	-	-	1,054,518	3.73%	-	-	-	-	0.00%	3,769,518	3.73%
HAWTHORNE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,715,000</b>	<b>-</b>	<b>-</b>	<b>1,354,998</b>	<b>4.02%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>4,069,998</b>	<b>4.02%</b>
<b>NYE COUNTY</b>												
COUNTY	-	24,465,000	-	6,651,000	1.75%	-	-	-	-	0.00%	31,116,000	1.75%
SCHOOLS	98,725,000	-	-	171,000	5.57%	-	-	-	-	0.00%	98,896,000	5.57%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	422,947	-	-	3.93%	-	-	-	-	0.00%	422,947	3.93%
MANHATTAN	-	299,000	-	-	14.45%	-	-	-	-	0.00%	299,000	14.45%
PAHRUMP	-	-	-	164,937	0.01%	-	-	-	-	0.00%	164,937	0.01%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	1,029,707	-	-	-	3.26%	1,029,707	3.26%
AMARGOSA LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY WATER & SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP LIBRARY	-	-	-	-	0.00%	743,294	-	-	-	7.05%	743,294	7.05%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>98,725,000</b>	<b>25,186,947</b>	<b>-</b>	<b>6,986,937</b>	<b>7.37%</b>	<b>1,773,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.10%</b>	<b>132,671,885</b>	<b>7.47%</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	-	-	-	116,553	0.06%	-	300,000	-	-	0.15%	416,553	0.20%
SCHOOLS	5,000,000	-	-	552,067	2.70%	-	-	-	-	0.00%	5,552,067	2.70%
LOVELOCK	-	418,733	-	-	1.98%	3,937,701	-	-	-	18.62%	4,356,434	20.60%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,847,728	-	-	-	N/A	4,847,728	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO TRSM AUTH BRD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PERSHING CO HOSPITAL	-	-	-	226,853	0.11%	1,973,160	-	-	-	0.96%	2,200,013	1.07%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>5,000,000</b>	<b>418,733</b>	<b>-</b>	<b>895,473</b>	<b>3.07%</b>	<b>10,758,589</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>5.37%</b>	<b>17,372,795</b>	<b>8.44%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	1,749,000	-	541,774	0.39%	630,703	-	-	32,202	0.11%	2,953,679	0.51%
SCHOOLS	9,910,000	-	-	305,609	1.75%	-	-	-	-	0.00%	10,215,609	1.75%
GOLD HILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,837,269	-	-	-	8.28%	1,837,269	8.28%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY CONVENTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	63,203	0.21%	-	-	-	-	0.00%	63,203	0.21%
<b>TOTAL</b>	<b>9,910,000</b>	<b>1,749,000</b>	<b>-</b>	<b>910,586</b>	<b>2.15%</b>	<b>2,467,972</b>	<b>-</b>	<b>-</b>	<b>32,202</b>	<b>0.43%</b>	<b>15,069,760</b>	<b>2.58%</b>
<b>WASHOE COUNTY</b>												
COUNTY	46,305,000	150,535,766	-	3,890,000	1.47%	44,330,825	2,651,674	-	-	0.34%	247,713,265	1.81%
SCHOOLS	473,900,000	-	-	8,940,526	3.54%	-	-	-	3,613,810	0.03%	486,454,336	3.56%
RENO	1,285,000	91,925,605	20,616,744	62,584,000	2.74%	388,384,940	-	336,000	-	6.03%	565,132,289	8.77%
SPARKS	-	55,740,874	-	8,074,385	2.87%	130,055,000	25,320,000	-	-	6.99%	219,190,259	9.86%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	470,000	-	14.24%	470,000	14.24%
INCLINE VILLAGE GID	-	9,528,477	-	6,520,000	1.11%	2,597,909	-	-	-	0.18%	18,646,386	1.29%
NO. LAKE TAHOE FIRE	-	3,880,000	-	835,000	0.32%	-	-	-	-	0.00%	4,715,000	0.32%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	269,567,000	-	-	-	1.97%	269,567,000	1.97%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	30,715,000	139.90%	30,715,000	139.90%
RENO REDEVELOPMENT #2	-	-	-	4,200,000	19.13%	-	-	-	780,000	3.55%	4,980,000	22.68%
RENO/SPARKS CONVENTION	-	108,791,824	-	2,021,000	0.81%	-	-	-	-	0.00%	110,812,824	0.81%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SO. TRUCKEE MEADOWS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	20,560,000	-	-	-	18.71%	20,560,000	18.71%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	19,365,000	-	-	-	21.07%	19,365,000	21.07%
SUN VLY WATER/SANITATION	-	10,344,081	-	-	4.99%	441,714	-	-	-	0.21%	10,785,795	5.20%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	466,197,931	-	-	-	N/A	466,197,931	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>521,490,000</b>	<b>430,746,627</b>	<b>20,616,744</b>	<b>97,064,911</b>	<b>7.83%</b>	<b>1,341,500,319</b>	<b>27,971,674</b>	<b>806,000</b>	<b>35,108,810</b>	<b>10.29%</b>	<b>2,475,305,085</b>	<b>18.12%</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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	3,455,000	-	-	677,000	1.11%	-	-	-	3,333,327	0.89%	7,465,327	2.00%
ELY	-	1,697,610	-	694,557	3.99%	969,630	-	-	750,000	2.86%	4,111,797	6.85%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BAKER WATER & SEWER	-	-	-	-	N/A	254,307	-	-	-	N/A	254,307	N/A
MCGILL/RUTH SEWER & WATER	-	176,457	-	154,417	N/A	1,292,338	-	-	-	N/A	1,623,212	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	76,634	0.02%	-	-	-	-	0.00%	76,634	0.02%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	1,985,917	0.53%	-	-	-	-	0.00%	1,985,917	0.53%
<b>TOTAL</b>	<b>3,455,000</b>	<b>1,874,067</b>	<b>-</b>	<b>3,588,525</b>	<b>2.39%</b>	<b>2,516,275</b>	<b>-</b>	<b>-</b>	<b>4,083,327</b>	<b>1.77%</b>	<b>15,517,194</b>	<b>4.16%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	276,000	0.01%	-	-	-	-	0.00%	276,000	0.01%
SIERRA FOREST FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,000</b>	<b>1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>276,000</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>4,020,851,000</b>	<b>10,386,273,151</b>	<b>53,399,644</b>	<b>355,995,422</b>	<b>15.98%</b>	<b>7,166,295,496</b>	<b>313,205,064</b>	<b>4,490,304</b>	<b>379,337,728</b>	<b>8.48%</b>	<b>22,679,847,809</b>	<b>24.47%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED REVENUE BONDS	11,515,275	11,646,035	11,605,849	11,433,346	11,227,991	<b>2040</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,718,500	1,718,436	1,718,469	1,718,465	1,718,537	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	849,436	770,771	693,119	513,060	334,828	<b>2020</b>
	112,983	138,545	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>14,196,194</b>	<b>14,273,787</b>	<b>14,017,437</b>	<b>13,664,871</b>	<b>13,281,356</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	5,136,636	4,387,996	4,418,146	5,439,808	5,448,971	<b>2031</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	507,813	3,019,463	3,019,797	3,020,878	3,020,406	<b>2016</b>
<b>TOTAL</b>	<b>5,644,449</b>	<b>7,407,459</b>	<b>7,437,943</b>	<b>8,460,686</b>	<b>8,469,377</b>	
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	70,100	70,100	245,100	279,850	278,400	<b>2021</b>
MEDIUM-TERM FINANCING - G/O BONDS	294,019	304,327	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>364,119</b>	<b>374,427</b>	<b>245,100</b>	<b>279,850</b>	<b>278,400</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 20,204,762	\$ 22,055,673	\$ 21,700,480	\$ 22,405,407	\$ 22,029,133	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
REVENUE BONDS	45,000	-	-	-	-	<b>2012</b>
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	115,200	87,660	81,696	<b>2030</b>
<b>TOTAL</b>	<b>160,200</b>	<b>115,200</b>	<b>115,200</b>	<b>87,660</b>	<b>81,696</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,451,139	2,056,089	2,534,724	1,362,666	1,362,461	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	343,032	349,991	357,101	364,350	371,749	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	46,302	46,302	46,302	46,302	46,302	<b>2023</b>
<b>TOTAL</b>	<b>3,840,473</b>	<b>2,452,382</b>	<b>2,938,127</b>	<b>1,773,318</b>	<b>1,780,513</b>	
<b>FALLON</b>						
MEDIUM-TERM FINANCING - G/O BONDS	1,018,299	1,015,286	724,640	563,888	488,669	<b>2030</b>
REVENUE BONDS	407,950	408,876	311,208	306,547	306,547	<b>2017</b>
<b>TOTAL</b>	<b>1,426,249</b>	<b>1,424,162</b>	<b>1,035,848</b>	<b>870,435</b>	<b>795,216</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 5,426,922	\$ 3,991,744	\$ 4,089,175	\$ 2,731,413	\$ 2,657,425	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O BONDS	8,907,250	8,918,750	8,928,000	8,934,250	8,965,500	<b>2017</b>
G/O REVENUE SUPPORTED	160,317,094	181,071,138	181,053,999	177,227,974	175,402,378	<b>2038</b>
G/O SPECIAL ASSESSMENT	3,350,651	3,276,706	2,503,966	2,002,355	1,636,340	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	5,419,375	2,925,875	2,924,025	2,925,000	2,923,725	<b>2019</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	886,175	875,950	875,100	1,287,350	1,321,950	<b>2018</b>
REVENUE BONDS (*)	420,596,739	522,582,288	275,594,677	271,209,858	268,204,922	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	25,052,706	25,012,559	24,977,934	24,943,109	24,903,385	<b>2038</b>
<b>TOTAL</b>	<b>624,529,990</b>	<b>744,663,266</b>	<b>496,857,701</b>	<b>488,529,896</b>	<b>483,358,200</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	403,465,900	402,473,638	401,844,263	400,445,850	354,667,750	<b>2028</b>
G/O REVENUE SUPPORTED	84,848,480	84,461,730	83,841,730	83,683,780	83,227,290	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,048,600	8,050,850	8,056,350	344,100	344,100	<b>2020</b>
<b>TOTAL</b>	<b>496,362,980</b>	<b>494,986,218</b>	<b>493,742,343</b>	<b>484,473,730</b>	<b>438,239,140</b>	
<b>BOULDER CITY</b>						
G/O REVENUE SUPPORTED	2,596,307	2,583,385	2,587,931	3,243,672	3,205,605	<b>2036</b>
REVENUE BONDS	780,027	781,739	777,778	778,143	777,738	<b>2025</b>
OTHER DEBT	999,339	798,288	790,367	750,000	750,000	<b>2021</b>
<b>TOTAL</b>	<b>4,375,673</b>	<b>4,163,412</b>	<b>4,156,076</b>	<b>4,771,815</b>	<b>4,733,343</b>	
<b>HENDERSON</b>						
G/O BONDS	16,000,443	13,770,824	12,291,049	12,288,799	12,303,911	<b>2035</b>
G/O REVENUE SUPPORTED	22,480,737	21,715,960	21,211,221	20,734,290	17,101,866	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	436,170	436,019	435,404	436,303	247,687	<b>2017</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,506,308	1,553,959	1,602,585	1,652,936	1,703,715	<b>2024</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	148,967	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>40,572,625</b>	<b>37,476,762</b>	<b>35,540,259</b>	<b>35,112,328</b>	<b>31,357,179</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	35,466,339	31,856,724	27,790,842	27,835,541	27,845,281	<b>2039</b>
G/O SPECIAL ASSESSMENT	902,561	899,208	754,505	702,041	703,912	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	11,091,049	9,383,092	9,408,115	7,035,875	4,685,463	<b>2022</b>
OTHER - CERTIFICATES OF PARTICIPATION	14,185,677	15,124,015	15,101,816	15,093,766	15,069,849	<b>2040</b>
<b>TOTAL</b>	<b>61,645,626</b>	<b>57,263,039</b>	<b>53,055,278</b>	<b>50,667,223</b>	<b>48,304,505</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	2,398,090	2,394,839	2,397,739	2,394,690	1,891,435	<b>2029</b>
MEDIUM-TERM FINANCING - G/O BONDS	608,510	603,793	469,152	339,553	-	<b>2015</b>
REVENUE BONDS	74,895	74,895	74,895	74,896	74,896	<b>2025</b>
SPECIAL ASSESSMENTS	1,480,323	1,483,526	1,475,158	1,484,968	1,477,615	<b>2038</b>
<b>TOTAL</b>	<b>4,561,818</b>	<b>4,557,053</b>	<b>4,416,944</b>	<b>4,294,107</b>	<b>3,443,946</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>NORTH LAS VEGAS</b>						
G/O BONDS	861,703	867,947	640,906	256,929	-	<b>2015</b>
G/O REVENUE SUPPORTED	32,087,908	32,090,980	31,895,281	31,861,483	30,876,421	<b>2040</b>
G/O SPECIAL ASSESSMENT	2,280,390	2,106,911	2,102,239	2,081,726	2,082,057	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	714,362	714,362	1,693,462	2,650,344	2,654,027	<b>2021</b>
SPECIAL ASSESSMENTS	3,118,339	3,118,625	3,117,699	2,946,144	2,946,670	<b>2023</b>
OTHER LEASE/PURCHASE AGREEMENTS	19,981	16,651	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>39,082,683</b>	<b>38,915,476</b>	<b>39,449,587</b>	<b>39,796,626</b>	<b>38,559,175</b>	
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED (*)	517,422	517,423	517,423	517,423	517,423	<b>2025</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	347,233	343,583	344,218	344,090	348,210	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	32,931,451	32,901,513	32,854,138	32,806,098	32,749,849	<b>2039</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b>						
G/O REVENUE SUPPORTED	30,264,297	30,342,422	31,064,422	31,065,466	31,060,610	<b>2039</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>						
MEDIUM-TERM FINANCING - G/O BONDS	241,529	241,340	241,440	241,417	394,224	<b>2019</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b>						
REVENUE BONDS	1,350,128	1,352,789	1,349,121	1,348,881	1,355,671	<b>2026</b>
OTHER DEBT - NOTES (*)	127,358	-	-	-	4,323,553	<b>2016</b>
<b>TOTAL</b>	<b>1,477,486</b>	<b>1,352,789</b>	<b>1,349,121</b>	<b>1,348,881</b>	<b>5,679,224</b>	
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>						
G/O BONDS	3,925,012	-	-	-	-	<b>2012</b>
MEDIUM-TERM FINANCING - G/O BONDS	7,629,500	7,630,400	7,631,350	7,629,150	7,632,750	<b>2019</b>
<b>TOTAL</b>	<b>11,554,512</b>	<b>7,630,400</b>	<b>7,631,350</b>	<b>7,629,150</b>	<b>7,632,750</b>	
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	29,003,217	28,628,283	28,636,333	28,634,283	28,633,058	<b>2041</b>
REVENUE BONDS	13,751,123	25,034,624	25,030,067	25,023,205	26,634,167	<b>2039</b>
<b>TOTAL</b>	<b>42,754,340</b>	<b>53,662,907</b>	<b>53,666,400</b>	<b>53,657,488</b>	<b>55,267,225</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b>						
REVENUE BONDS (TAX INCREMENT)	11,359,226	11,354,854	11,348,904	9,933,254	9,931,154	<b>2030</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	94,564,248	116,820,750	117,522,525	117,790,804	131,659,981	<b>2040</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>FINAL MATURITY YEAR</b>
<b>MESQUITE REDEVELOPMENT AGENCY</b> REVENUE BONDS	2,330,846	2,319,509	2,312,466	2,305,491	1,965,338	<b>2024</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	699,129	697,531	695,221	697,214	703,036	<b>2028</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	18,093	18,093	18,093	10,554	-	<b>2015</b>
REVENUE BONDS (*)	182,064	182,064	182,064	182,064	182,064	<b>2050</b>
<b>TOTAL</b>	<b>899,286</b>	<b>897,688</b>	<b>895,378</b>	<b>889,832</b>	<b>885,100</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	137,751	472,751	473,078	472,748	476,761	<b>2020</b>
OTHER DEBT - INTERGOVERNMENTAL LOAN	532,250	536,750	530,500	519,000	527,500	<b>2019</b>
<b>TOTAL</b>	<b>670,001</b>	<b>1,009,501</b>	<b>1,003,578</b>	<b>991,748</b>	<b>1,004,261</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS	68,234,519	68,210,594	68,174,406	68,127,444	68,071,325	<b>2031</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED	159,654,726	191,995,996	193,388,077	193,400,765	207,997,128	<b>2041</b>
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	1,158,572	1,615,301	1,607,001	1,614,576	1,608,526	<b>2033</b>
REVENUE BONDS	1,516,386	1,514,636	1,515,361	1,509,636	1,496,948	<b>2028</b>
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	33,851	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>2,708,809</b>	<b>3,129,937</b>	<b>3,122,362</b>	<b>3,124,212</b>	<b>3,105,474</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 1,731,641,326	\$ 1,904,756,432	\$ 1,652,654,396	\$ 1,631,819,288	\$ 1,606,264,764	
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b> G/O REVENUE SUPPORTED	2,790,547	2,709,495	2,574,988	2,473,847	2,477,882	<b>2030</b>
G/O REVENUE SUPPORTED - NDEP REVOLVING LOAN	203,245	128,449	128,414	128,378	128,341	<b>2030</b>
REVENUE BONDS	222,443	226,143	224,533	222,650	225,348	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,320,306	1,314,813	1,311,813	1,313,975	-	<b>2015</b>
<b>TOTAL</b>	<b>4,536,541</b>	<b>4,378,900</b>	<b>4,239,748</b>	<b>4,138,850</b>	<b>2,831,571</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b> G/O BONDS	1,229,134	1,609,234	1,597,759	1,896,134	1,571,452	<b>2030</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	328,449	475,569	428,280	486,403	497,137	<b>2024</b>
<b>TOTAL</b>	<b>1,557,583</b>	<b>2,084,803</b>	<b>2,026,039</b>	<b>2,382,537</b>	<b>2,068,589</b>	
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b> OTHER DEBT	101,250	493,750	478,750	463,750	448,750	<b>2018</b>
<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b> REVENUE BONDS	140,498	140,497	140,497	140,497	140,498	<b>2027</b>
<b>GARDNERVILLE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	165,647	122,982	122,982	122,982	-	<b>2015</b>

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	110,491	116,622	124,350	131,653	140,472	<b>2020</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	324,082	324,082	324,082	324,082	324,082	<b>2025</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	305,732	333,322	334,599	335,658	336,495	<b>2030</b>
REVENUE BONDS	162,359	162,357	162,360	162,359	162,359	<b>2026</b>
INTERIM DEBENTURE	23,815	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	491,906	495,679	496,959	498,017	498,854	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	784,164	928,507	890,507	893,007	734,132	<b>2023</b>
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	<b>2030</b>
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	44,611	44,611	44,611	44,611	44,611	<b>2026</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
GO/REVENUE SUPPORTED	25,495	25,495	25,495	25,495	25,495	<b>2031</b>
<b>TAHOE-DOUGLAS DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	107,578	108,924	110,073	106,123	107,074	<b>2016</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	36,865	36,865	36,865	36,865	36,865	<b>2017</b>
OTHER DEBT - USDA LOAN	57,897	57,897	57,897	57,897	57,897	<b>2050</b>
<b>TOTAL</b>	94,762	94,762	94,762	94,762	94,762	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ 8,561,775	\$ 9,436,781	\$ 9,196,022	\$ 9,443,533	\$ 7,536,057	

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	297,150	306,550	47,700	46,350	-	<b>2015</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	12,670	-	-	-	-	<b>2012</b>
OTHER DEBT - JUVENILE DETENTION FACILITY	95,497	7,956	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>405,317</b>	<b>314,506</b>	<b>47,700</b>	<b>46,350</b>	<b>-</b>	
<b>CARLIN</b>						
G/O REVENUE SUPPORTED	20,398	20,398	20,163	20,398	20,398	<b>2018</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	50,314	50,314	50,315	24,730	-	<b>2015</b>
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2035</b>
<b>TOTAL</b>	<b>82,812</b>	<b>82,812</b>	<b>82,578</b>	<b>57,228</b>	<b>32,498</b>	
<b>ELKO</b>						
G/O REVENUE SUPPORTED	1,217,929	1,221,079	1,228,329	1,219,604	1,224,723	<b>2031</b>
REVENUE BONDS	283,337	283,337	283,337	283,337	283,337	<b>2019</b>
<b>TOTAL</b>	<b>1,501,266</b>	<b>1,504,416</b>	<b>1,511,666</b>	<b>1,502,941</b>	<b>1,508,060</b>	
<b>WELLS</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	14,888	14,888	14,888	<b>2018</b>
REVENUE BONDS	97,219	95,779	99,091	97,241	95,341	<b>2027</b>
<b>TOTAL</b>	<b>112,107</b>	<b>110,667</b>	<b>113,979</b>	<b>112,129</b>	<b>110,229</b>	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	966,609	849,263	783,563	785,467	737,462	<b>2019</b>
REVENUE BONDS	5,200,836	963,735	869,899	869,899	869,899	<b>2050</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	30,756	25,672	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>6,198,201</b>	<b>1,838,670</b>	<b>1,653,462</b>	<b>1,655,366</b>	<b>1,607,361</b>	
<b>JACKPOT</b>						
REVENUE BONDS	65,800	65,800	65,800	32,900	-	<b>2015</b>
<b>JARBIDGE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,433	-	-	<b>2014</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 BONDS	880,404	878,146	874,188	873,421	875,751	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 9,254,513	\$ 4,803,623	\$ 4,358,170	\$ 4,282,699	\$ 4,136,263	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>ESMERALDA COUNTY</b>						
<b>ESMERALDA COUNTY</b> MEDIUM-TERM FINANCING - CAPITAL LEASE	12,796	-	-	-	-	<b>2012</b>
<b>GOLDFIELD</b> REVENUE BONDS	49,097	49,097	49,097	49,097	49,097	<b>2050</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 61,893	\$ 49,097	\$ 49,097	\$ 49,097	\$ 49,097	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b> G/O BONDS	215,081	216,931	218,631	220,181	221,581	<b>2029</b>
MEDIUM-TERM FINANCING - GO/BONDS (*)	4,260,459	78,233	77,430	77,507	77,400	<b>2021</b>
<b>TOTAL</b>	4,475,540	295,164	296,061	297,688	298,981	
<b>WINNEMUCCA</b> REVENUE BONDS	110,414	110,414	110,414	110,414	110,414	<b>2027</b>
OTHER DEBT - SPECIAL ASSESSMENTS	212,459	204,296	196,133	187,970	179,807	<b>2016</b>
<b>TOTAL</b>	322,873	314,710	306,547	298,384	290,221	
<b>GOLCONDA WATER DISTRICT</b> OTHER DEBT - RURAL DEVELOPMENT LOAN	3,372	3,372	3,372	3,372	3,372	<b>2048</b>
<b>MCDERMITT GENERAL IMPROVEMENT DISTRICT</b> OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2049</b>
<b>OROVADA GENERAL IMPROVEMENT DISTRICT</b> USBRL, REA, FHA OBLIGATION	1,488	-	-	-	-	<b>2012</b>
<b>PARADISE VALLEY SEWER DISTRICT</b> COUNTY LOAN	3,000	3,000	3,000	3,000	3,000	<b>2019</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 4,820,632	\$ 630,605	\$ 623,339	\$ 616,803	\$ 609,933	
<b>LANDER COUNTY</b>						
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - GO/BONDS	60,109	60,016	-	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	52,596	52,589	52,589	52,589	52,589	<b>2020</b>
MEDIUM-TERM FINANCING - OTHER - LINE OF CREDIT (*)	34,427	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>147,132</b>	<b>112,605</b>	<b>52,589</b>	<b>52,589</b>	<b>52,589</b>	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	474,010	472,256	480,070	507,777	459,047	<b>2029</b>
MEDIUM-TERM FINANCING - G/O BONDS	25,540	25,660	25,720	25,760	-	<b>2015</b>
<b>TOTAL</b>	<b>499,550</b>	<b>497,916</b>	<b>505,790</b>	<b>533,537</b>	<b>459,047</b>	
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	21,362	20,453	19,543	18,638	-	<b>2015</b>
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	<b>2045</b>
OTHER	50,305	50,305	50,305	50,306	50,306	<b>2024</b>
<b>TOTAL</b>	<b>169,539</b>	<b>168,630</b>	<b>167,720</b>	<b>166,816</b>	<b>148,178</b>	
<b>ALAMO</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	3,369	3,369	3,369	281	-	<b>2015</b>
<b>PIOCHE</b>						
REVENUE BONDS	31,916	31,916	31,916	31,916	31,916	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b>						
REVENUE BONDS	31,627	31,627	31,627	31,627	31,627	<b>2046</b>
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	71,618	28,838	17,928	17,928	17,928	<b>2020</b>
<b>LINCOLN POWER DISTRICT #1</b>						
OTHER DEBT-USDA-RECDS	116,325	112,800	109,275	105,750	102,225	<b>2024</b>
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,808	11,808	5,815	-	-	<b>2014</b>
<b>PANACA FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	3,121	3,121	3,121	3,121	3,121	<b>2020</b>
<b>PIOCHE FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	5,352	1,718	-	-	-	<b>2013</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 1,091,357	\$ 1,004,348	\$ 929,150	\$ 943,565	\$ 846,631	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b> G/O REVENUE SUPPORTED	1,528,925	1,409,299	1,148,885	1,148,885	1,148,885	<b>2026</b>
<b>LYON COUNTY SCHOOL DISTRICT</b> G/O BONDS	7,987,369	7,722,605	8,041,917	8,025,996	7,045,191	<b>2030</b>
<b>FERNLEY</b> G/O REVENUE SUPPORTED	5,375,657	5,297,669	5,225,694	5,234,469	5,244,444	<b>2038</b>
OTHER DEBT - INSTALLMENT PURCHASE	379,172	379,079	378,583	378,660	378,288	<b>2026</b>
<b>TOTAL</b>	<b>5,754,829</b>	<b>5,676,748</b>	<b>5,604,277</b>	<b>5,613,129</b>	<b>5,622,732</b>	
<b>YERINGTON</b> G/O REVENUE SUPPORTED	155,642	55,124	55,124	55,124	55,124	<b>2046</b>
REVENUE BONDS	64,117	53,940	53,940	53,940	53,940	<b>2050</b>
<b>TOTAL</b>	<b>219,759</b>	<b>109,064</b>	<b>109,064</b>	<b>109,064</b>	<b>109,064</b>	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - LEASE PURCHASE	12,963	12,963	8,642	-	-	<b>2014</b>
OTHER DEBT - INSTALLMENT PURCHASE	11,315	11,314	11,314	11,314	11,314	<b>2030</b>
<b>TOTAL</b>	<b>24,278</b>	<b>24,277</b>	<b>19,956</b>	<b>11,314</b>	<b>11,314</b>	
<b>FERNLEY SWIMMING POOL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	95,707	95,448	95,089	95,591	47,934	<b>2016</b>
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE-USDA	23,408	23,407	23,407	23,407	23,407	<b>2026</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT</b> REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
<b>SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	<b>2041</b>
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	<b>2034</b>
<b>SOUTH LYON HOSPITAL DISTRICT</b> OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	81,779	81,779	81,779	81,779	81,779	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 16,161,110	\$ 15,587,683	\$ 15,569,430	\$ 15,554,221	\$ 14,535,362	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	122,313	203,179	-	-	-	<b>2013</b>
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	534,320	531,095	531,775	531,095	534,015	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	63,710	64,241	66,799	69,772	72,543	<b>2022</b>
<b>TOTAL</b>	<b>598,030</b>	<b>595,336</b>	<b>598,574</b>	<b>600,867</b>	<b>606,558</b>	
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 720,343	\$ 798,515	\$ 598,574	\$ 600,867	\$ 606,558	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O REVENUE SUPPORTED	1,427,003	1,389,053	1,393,453	1,392,403	1,395,903	<b>2041</b>
MEDIUM-TERM FINANCING - INTERGOVERNMENTAL LOAN	750,000	750,000	750,000	750,000	750,000	<b>2016</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	784,114	783,685	784,394	783,205	-	<b>2015</b>
<b>TOTAL</b>	<b>2,961,117</b>	<b>2,922,738</b>	<b>2,927,847</b>	<b>2,925,608</b>	<b>2,145,903</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,391,733	9,009,407	8,969,781	8,967,491	8,948,584	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	175,587	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>8,567,320</b>	<b>9,009,407</b>	<b>8,969,781</b>	<b>8,967,491</b>	<b>8,948,584</b>	
<b>GABBS</b>						
REVENUE BONDS	42,701	42,533	42,766	42,803	42,841	<b>2029</b>
<b>MANHATTAN</b>						
REVENUE BONDS	15,960	15,960	15,960	15,960	15,960	<b>2051</b>
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	45,503	45,503	45,503	45,503	-	<b>2015</b>
<b>TONOPAH</b>						
REVENUE BONDS	57,196	57,196	57,196	57,196	57,196	<b>2048</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
REVENUE BONDS	48,352	48,952	48,502	47,052	38,652	<b>2047</b>
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ 11,738,149	\$ 12,142,289	\$ 12,107,555	\$ 12,101,613	\$ 11,249,136	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	27,987	56,000	-	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	20,716	20,852	-	-	-	<b>2013</b>
SPECIAL ASSESSMENT	65,125	71,975	67,950	69,100	59,900	<b>2017</b>
<b>TOTAL</b>	<b>113,828</b>	<b>148,827</b>	<b>67,950</b>	<b>69,100</b>	<b>59,900</b>	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	296,900	298,600	390,150	389,300	392,850	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	108,440	110,750	114,329	115,963	118,408	<b>2030</b>
<b>TOTAL</b>	<b>405,340</b>	<b>409,350</b>	<b>504,479</b>	<b>505,263</b>	<b>511,258</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	<b>2019</b>
REVENUE BONDS	228,534	228,534	228,534	228,534	228,534	<b>2051</b>
<b>TOTAL</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	258,250	258,250	258,250	258,250	258,250	<b>2051</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE / PURCHASE	133,776	100,332	-	-	-	<b>2013</b>
REVENUE BONDS	194,376	194,376	194,376	145,611	121,008	<b>2035</b>
<b>TOTAL</b>	<b>328,152</b>	<b>294,708</b>	<b>194,376</b>	<b>145,611</b>	<b>121,008</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,397,418	\$ 1,402,983	\$ 1,316,903	\$ 1,270,072	\$ 1,242,264	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	236,070	192,743	79,690	76,087	-	<b>2015</b>
G/O REVENUE SUPPORTED	149,493	179,190	149,721	149,086	149,288	<b>2028</b>
REVENUE BONDS	54,951	54,251	54,551	38,801	38,801	<b>2037</b>
OTHER DEBT - SHERIFF VEHICLE LEASE	16,742	16,743	1,396	-	-	<b>2014</b>
<b>TOTAL</b>	<b>457,256</b>	<b>442,927</b>	<b>285,358</b>	<b>263,974</b>	<b>188,089</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	826,160	859,988	881,838	896,794	905,388	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,224	49,224	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	18,442	18,442	13,832	-	-	<b>2014</b>
<b>TOTAL</b>	<b>893,826</b>	<b>927,654</b>	<b>944,894</b>	<b>946,018</b>	<b>954,612</b>	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	<b>2050</b>
<b>VIRGINIA DIVIDE SEWER DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	8,076	8,076	8,076	8,076	8,076	<b>2021</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	\$ 1,458,777	\$ 1,478,276	\$ 1,337,947	\$ 1,317,687	\$ 1,250,396	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	4,942,278	3,242,301	3,247,214	3,258,970	3,266,332	<b>2030</b>
G/O REVENUE SUPPORTED	11,242,197	10,057,286	10,065,739	10,070,928	10,714,998	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,491,688	566,014	566,051	566,399	566,019	<b>2017</b>
REVENUE BONDS	2,809,855	2,734,818	2,769,317	2,814,295	2,864,105	<b>2058</b>
SPECIAL ASSESSMENTS	313,757	326,440	317,583	293,103	280,312	<b>2029</b>
<b>TOTAL</b>	<b>20,799,775</b>	<b>16,926,859</b>	<b>16,965,904</b>	<b>17,003,695</b>	<b>17,691,766</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	48,853,856	48,776,313	49,009,170	49,308,271	50,296,295	<b>2031</b>
MEDIUM-TERM FINANCING - GO/BONDS	1,499,222	972,463	976,126	742,096	172,798	<b>2018</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,140,459	1,120,275	1,132,481	745,388	501,813	<b>2018</b>
OTHER DEBT	551,979	551,979	551,979	361,057	159,787	<b>2016</b>
<b>TOTAL</b>	<b>52,045,516</b>	<b>51,421,030</b>	<b>51,669,756</b>	<b>51,156,812</b>	<b>51,130,693</b>	
<b>RENO</b>						
G/O BONDS	1,350,856	-	-	-	-	<b>2012</b>
G/O REVENUE SUPPORTED	7,280,190	7,272,809	7,274,664	7,785,449	7,775,129	<b>2041</b>
G/O SPECIAL ASSESSMENT	2,437,222	2,406,208	2,411,776	2,414,023	2,375,199	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	6,609,662	6,720,943	6,849,107	7,246,247	7,341,657	<b>2021</b>
REVENUE BONDS	17,659,680	18,025,447	21,402,261	22,017,602	22,603,852	<b>2051</b>
OTHER DEBT - HUD	53,164	51,217	49,224	47,203	45,153	<b>2021</b>
OTHER DEBT - IPA	1,821,585	1,469,489	1,254,679	1,411,544	1,425,863	<b>2027</b>
<b>TOTAL</b>	<b>37,212,359</b>	<b>35,946,113</b>	<b>39,241,711</b>	<b>40,922,068</b>	<b>41,566,853</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	5,505,938	5,505,587	5,505,586	5,505,587	5,320,277	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,071,454	1,076,905	1,075,657	1,072,899	1,073,725	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	688,254	688,255	609,066	609,066	180,787	<b>2016</b>
REVENUE BONDS (*)	12,292,795	11,233,447	11,385,743	11,565,230	11,739,895	<b>2029</b>
SPECIAL ASSESSMENT BONDS	2,507,475	2,505,113	2,504,013	2,503,850	2,499,463	<b>2028</b>
<b>TOTAL</b>	<b>22,065,916</b>	<b>21,009,307</b>	<b>21,080,065</b>	<b>21,256,632</b>	<b>20,814,147</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,963	24,963	24,963	24,963	24,963	<b>2051</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,556,764	1,400,319	1,385,382	1,385,833	637,385	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,622,070	1,620,694	902,050	904,050	904,050	<b>2018</b>
REVENUE BONDS	242,226	242,226	242,226	242,226	242,226	<b>2026</b>
<b>TOTAL</b>	<b>3,421,060</b>	<b>3,263,239</b>	<b>2,529,658</b>	<b>2,532,109</b>	<b>1,783,661</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	393,350	394,350	394,950	395,150	394,950	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	188,462	188,535	189,382	188,965	60,321	<b>2018</b>
<b>TOTAL</b>	<b>581,812</b>	<b>582,885</b>	<b>584,332</b>	<b>584,115</b>	<b>455,271</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE REVENUE BONDS</b>	18,667,762	18,284,720	18,280,180	18,118,400	18,118,041	<b>2040</b>
<b>RENO REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX ALLOCATION BONDS</b>	2,909,398	2,910,510	2,904,885	2,905,760	2,898,010	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS</b>	80,213	78,263	76,313	79,363	81,925	<b>2027</b>
<b>OTHER DEBT - DEVELOPER LOAN</b>	777,285	750,525	723,765	697,005	670,245	<b>2018</b>
<b>TOTAL</b>	857,498	828,788	800,078	776,368	752,170	
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY G/O REVENUE SUPPORTED</b>	7,046,716	9,711,236	9,694,263	9,690,794	10,550,481	<b>2030</b>
<b>MEDIUM-TERM FINANCING - GO BONDS (*)</b>	2,101,173	-	-	-	-	<b>2012</b>
<b>TOTAL</b>	9,147,889	9,711,236	9,694,263	9,690,794	10,550,481	
<b>SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS</b>	2,289,281	2,290,281	2,289,081	2,290,681	2,289,881	<b>2023</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS</b>	2,026,218	1,969,019	1,971,451	1,970,451	1,926,288	<b>2029</b>
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT G/O REVENUE SUPPORTED</b>	882,046	882,046	882,046	882,046	882,046	<b>2028</b>
<b>REVENUE BONDS</b>	58,560	58,560	58,560	58,560	58,560	<b>2021</b>
<b>TOTAL</b>	940,606	940,606	940,606	940,606	940,606	
<b>TRUCKEE MEADOWS WATER AUTHORITY REVENUE BONDS</b>	31,075,704	21,721,048	29,885,929	31,446,979	29,963,548	<b>2037</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 204,065,757	\$ 187,830,604	\$ 198,862,862	\$ 201,620,433	\$ 200,906,379	
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT G/O BONDS</b>	585,200	592,000	588,200	584,400	585,000	<b>2018</b>
<b>MEDIUM-TERM FINANCING - G/O BONDS (*)</b>	13,472	13,472	13,472	690,472	-	<b>2015</b>
<b>OTHER LEASE/PURCHASES</b>	329,394	438,654	480,450	493,318	502,978	<b>2024</b>
<b>TOTAL</b>	928,066	1,044,126	1,082,122	1,768,190	1,087,978	
<b>ELY G/O REVENUE SUPPORTED</b>	106,248	106,248	106,248	106,248	106,248	<b>2043</b>
<b>MEDIUM-TERM FINANCING - G/O BONDS</b>	62,415	62,415	62,415	62,415	62,415	<b>2030</b>
<b>REVENUE BONDS</b>	69,540	69,540	69,540	69,540	69,540	<b>2037</b>
<b>TOTAL</b>	238,203	238,203	238,203	238,203	238,203	
<b>BAKER WATER &amp; SEWER DISTRICT REVENUE BONDS</b>	18,912	18,912	18,912	18,912	18,912	<b>2035</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	FINAL MATURITY YEAR
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	52,332	52,332	52,332	46,550	-	<b>2015</b>
MEDIUM-TERM FINANCING - NOTES / BONDS	8,478	8,478	8,478	8,478	8,478	<b>2045</b>
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	<b>2044</b>
<b>TOTAL</b>	<b>135,066</b>	<b>135,066</b>	<b>135,066</b>	<b>129,284</b>	<b>82,734</b>	
<b>WHITE PINE CO. TOURISM &amp; RECREATION BOARD</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	67,901	11,221	-	-	-	<b>2013</b>
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	534,425	534,425	534,425	194,184	-	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	80,160	80,160	80,160	64,620	10,500	<b>2016</b>
<b>TOTAL</b>	<b>614,585</b>	<b>614,585</b>	<b>614,585</b>	<b>258,804</b>	<b>10,500</b>	
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ <b>2,002,733</b>	\$ <b>2,062,113</b>	\$ <b>2,088,888</b>	\$ <b>2,413,393</b>	\$ <b>1,438,327</b>	
<b>MULTI-COUNTY</b>						
<b>NV COMMISSION - V&amp;T RAILWAY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	61,521	61,337	61,069	60,717	61,260	<b>2016</b>
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ <b>2,018,668,988</b>	\$ <b>2,168,092,103</b>	\$ <b>1,925,543,057</b>	\$ <b>1,907,230,808</b>	\$ <b>1,875,418,984</b>	