



**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**Web Site: <http://tax.state.nv.us>**

1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE  
4600 Kietzke Lane  
Building L, Suite 235  
Reno, Nevada 89502  
Phone: (775) 687-9999  
Fax: (775) 688-1303

BRIAN SANDOVAL  
*Governor*  
ROBERT R. BARENGO  
*Chair, Nevada Tax Commission*  
CHRISTOPHER G. NIELSEN  
*Executive Director*

LAS VEGAS OFFICE  
Grant Sawyer Office Building, Suite 1300  
555 E. Washington Avenue  
Las Vegas, Nevada 89101  
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE  
2550 Paseo Verde Parkway, Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
Fax: (702) 486-3377

**MEMORANDUM**

Date: October 31, 2013

To: All Interested Parties

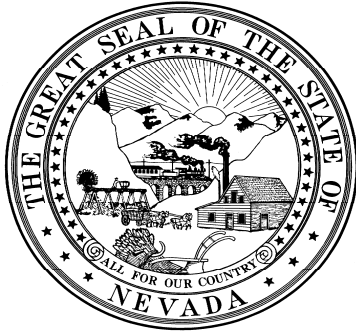
From: Local Government Finance Section, Division of Local Government Services

Subject: Fiscal Year 2012-2013 – Indebtedness Report

---

Enclosed is the FY 2012-2013 Report of Local Government Indebtedness as of June 30, 2013.

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 Dept. of Taxation's website (<http://tax.state.nv.us>) soon.



DEPARTMENT OF TAXATION

Division of Local Government Services

---

Annual Local Government Indebtedness  
As of June 30, 2013

---

**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2013**

	<u>Page Number</u>
INTRODUCTION AND GLOSSARY OF TERMS	I
DEBT LIMIT GRAPH	III
INDEBTEDNESS REPORTS NOT SUBMITTED	IV
<b>Part A</b> SHOWS THE LEGAL DEBT LIMIT, TOTAL GENERAL OBLIGATION INDEBTEDNESS AND DEBT MARGIN. ALL DEBT DEFINED IN NRS 350.580 IS APPLIED AGAINST THE LEGAL DEBT LIMIT.	
Counties	A-1
Cities	A-2
Schools	A-3
Towns	A-4
General Improvement Districts	A-6
Library Districts	A-8
Hospital Districts	A-9
Flood Control Districts	A-9
Sewer Districts	A-9
Airport Authorities	A-10
Convention Centers	A-10
Fair and Recreation Boards	A-11
Fire Protection Districts - Election	A-11
Fire Protection Districts	A-12
Multicounty Districts	A-12
Redevelopment Agencies	A-13
Regional Transportation Commissions	A-13
Special and Local Acts	A-14
<b>Part B</b> SHOWS THE OVERLAPPING TOTAL DEBT FOR EACH COUNTY AND PERCENT OF DEBT TO ASSESSED VALUE.	B-1
<b>Part C</b> PROVIDES A FIVE-YEAR DEBT REQUIREMENT PROJECTION. THE INFORMATION INCLUDES COMBINED PRINCIPAL AND INTEREST FOR EACH TYPE OF INDEBTEDNESS BY ENTITY AND TOTAL COUNTY, AS WELL AS THE FISCAL YEAR IN WHICH FINAL MATURITY WILL OCCUR.	C-1

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

## **INTRODUCTION**

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2013 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, 2013.

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, 2007	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013
<b>COUNTIES</b>	11,521,581,748	13,505,604,950	14,446,736,765	12,057,378,429	9,353,816,839	8,699,011,293	8,290,611,687
<b>CITIES</b>	10,084,085,598	11,654,075,527	12,069,074,293	9,448,448,718	7,383,433,250	6,916,302,708	6,469,074,263
<b>SCHOOLS</b>	17,174,874,852	20,137,478,187	21,531,861,623	17,949,037,196	13,904,114,494	12,935,539,045	12,332,281,403



**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.

**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2013**

**ENTITY**

**NYE COUNTY**

BEATTY GENERAL IMPROVEMENT DISTRICT

## **DEBT LIMIT BY ENTITY TYPE**



**PART A  
COUNTIES**

ENTITY	2012-2013 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)	1,381,815,028	207,272,254	-	143,051,784	64,220,470	11,750,000
CHURCHILL	694,365,680	69,436,568	-	-	69,436,568	-
CLARK (3)	54,195,268,097	5,419,526,810	31,835,000	1,857,010,000	3,530,681,810	-
DOUGLAS (6)	2,613,102,579	261,310,258	-	38,761,987	222,548,271	-
ELKO (7)	1,596,589,154	159,658,915	-	90,000	159,568,915	-
ESMERALDA	61,798,225	6,179,823	-	-	6,179,823	-
EUREKA	2,054,370,464	205,437,046	-	-	205,437,046	-
HUMBOLDT	1,231,023,393	123,102,339	-	-	123,102,339	-
LANDER	2,070,537,784	207,053,778	-	-	207,053,778	-
LINCOLN	222,351,109	22,235,111	-	355,722	21,879,389	-
LYON	1,220,795,178	122,079,518	-	13,764,759	108,314,759	-
MINERAL	133,075,555	13,307,556	-	83,186	13,224,370	-
NYE	1,248,873,074	124,887,307	-	24,486,000	100,401,307	-
PERSHING	236,436,666	23,643,667	-	-	23,643,667	-
STOREY	516,836,997	51,683,700	-	2,039,217	49,644,483	-
WASHOE (4),(5)	12,290,109,448	1,229,010,945	39,465,000	190,171,220	999,374,725	-
WHITE PINE (8)	447,860,920	44,786,092	-	-	44,786,092	-
<b>TOTAL</b>	<b>82,215,209,351</b>	<b>8,290,611,687</b>	<b>71,300,000</b>	<b>2,269,813,875</b>	<b>5,949,497,812</b>	<b>11,750,000</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)	52,470,470	<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% of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$50,405,900 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 \$1,030,444,078 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 \$40,151,582 for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of \$161,359,254 for Sparks Redevelopment Agencies are excluded from Washoe County.  (6) Assessed valuation in the amount of \$70,279,293 for the Douglas County Redevelopment Agency is excluded from Douglas County.  (7) Assessed valuation in the amount of \$6,732,743 for the City of Elko Redevelopment Agency is excluded from Elko County.  (8) Assessed valuation in the amount of \$1,046,877 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	69,436,568	
CLARK (3)	3,530,681,810	
DOUGLAS (6)	222,548,271	
ELKO (7)	159,568,915	
ESMERALDA	6,179,823	
EUREKA	205,437,046	
HUMBOLDT	123,102,339	
LANDER	207,053,778	
LINCOLN	21,879,389	
LYON	108,314,759	
MINERAL	13,224,370	
NYE	100,401,307	
PERSHING	23,643,667	
STOREY	49,644,483	
WASHOE (4),(5)	999,374,725	
WHITE PINE (8)	44,786,092	
<b>TOTAL</b>	<b>5,937,747,812</b>	

**CITIES**

ENTITY	2012-2013 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	510,495,001	153,148,500	-	153,148,500	-	102,099,000	44,190,000	57,909,000
CALIENTE	13,033,249	2,606,650 (2)	-	2,606,650	-	2,606,650	129,973	2,476,677
CARLIN	27,945,968	5,589,194 (3)	-	5,589,194	-	5,589,194	158,562	5,430,632
ELKO	404,635,925	121,390,778	-	121,390,778	-	80,927,185	14,385,000	66,542,185
ELY	61,024,775	18,307,433	-	18,307,433	-	12,204,955	2,273,760	9,931,195
FALLON	163,080,734	48,924,220	-	48,924,220	-	32,616,147	2,349,916	30,266,231
FERNLEY	440,455,995	132,136,799	75,435,000	56,701,799	-	88,091,199		88,091,199
HENDERSON	8,255,600,100	1,238,340,015 (1)	24,955,000	1,213,385,015	-	1,651,120,020	249,580,501	1,401,539,519
LAS VEGAS	11,926,888,555	2,385,377,711 (2)	-	2,385,377,711	-	2,385,377,711	327,470,435	2,057,907,276
LOVELOCK	21,637,144	6,491,143	-	6,491,143	-	4,327,429	316,717	4,010,712
MESQUITE	518,858,360	155,657,508	-	155,657,508	-	103,771,672	23,621,989	80,149,683
NORTH LAS VEGAS	3,987,869,401	797,573,880 (2)	852,000	796,721,880	-	797,573,880	456,900,700	340,673,180
RENO	5,936,927,777	890,539,167 (1)	-	890,539,167	69,110,000	1,187,385,555	530,480,925	656,904,630
SPARKS	2,013,263,084	402,652,617 (3)	-	402,652,617	-	402,652,617	47,811,282	354,841,335
WELLS	23,346,887	9,338,755 (4)	-	9,338,755	-	4,669,377	66,501	4,602,876
WEST WENDOVER	124,879,420	37,463,826	-	37,463,826	-	24,975,884	3,695,294	21,280,590
WINNEMUCCA	176,021,961	52,806,588	-	52,806,588	-	35,204,392	1,260,550	33,943,842
YERINGTON	53,647,404	10,729,481 (2)	-	10,729,481	-	10,729,481	536,125	10,193,356
<b>TOTAL</b>	<b>34,659,611,740</b>	<b>6,469,074,263</b>	<b>101,242,000</b>	<b>6,367,832,263</b>	<b>69,110,000</b>	<b>6,931,922,348</b>	<b>1,705,228,230</b>	<b>5,226,694,118</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	2012-2013 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	1,381,815,028	207,272,254	54,800,000	152,472,254	-	152,472,254
CHURCHILL	694,365,680	104,154,852	32,805,000	71,349,852	480,000	70,869,852
CLARK	54,195,268,097	8,129,290,215	2,504,815,000	5,624,475,215	34,000,000	5,590,475,215
DOUGLAS	2,613,102,579	391,965,387	29,140,000	362,825,387	4,670,000	358,155,387
ELKO	1,596,589,154	239,488,373	-	239,488,373	-	239,488,373
ESMERALDA	61,798,225	9,269,734	-	9,269,734	-	9,269,734
EUREKA	2,054,370,464	308,155,570	-	308,155,570	-	308,155,570
HUMBOLDT	1,231,023,393	184,653,509	2,630,000	182,023,509	-	182,023,509
LANDER	2,070,537,784	310,580,668	-	310,580,668	-	310,580,668
LINCOLN	222,351,109	33,352,666	5,611,800	27,740,866	2,325,000	25,415,866
LYON	1,220,795,178	183,119,277	73,660,000	109,459,277	-	109,459,277
MINERAL	133,075,555	19,961,333	1,915,000	18,046,333	-	18,046,333
NYE	1,248,873,074	187,330,961	90,590,000	96,740,961	-	96,740,961
PERSHING	236,436,666	35,465,500	4,782,559	30,682,941	-	30,682,941
STOREY	516,836,997	77,525,550	9,495,000	68,030,550	-	68,030,550
WASHOE	12,290,109,448	1,843,516,417	521,165,000	1,322,351,417	-	1,322,351,417
WHITE PINE	447,860,920	67,179,138	2,555,000	64,624,138	-	64,624,138
<b>TOTAL</b>	<b>82,215,209,351</b>	<b>12,332,281,403</b>	<b>3,333,964,359</b>	<b>8,998,317,044</b>	<b>41,475,000</b>	<b>8,956,842,044</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	2012-2013 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	24,877,099	6,219,275	-	-	6,219,275	-
ENTERPRISE	4,818,159,201	1,204,539,800	-	-	1,204,539,800	-
INDIAN SPRINGS	12,634,454	3,158,614	-	-	3,158,614	-
LAUGHLIN	336,413,337	84,103,334	-	-	84,103,334	-
MOAPA TOWN	92,783,841	23,195,960	-	-	23,195,960	-
MOAPA VALLEY TOWN	147,917,629	36,979,407	-	-	36,979,407	-
MT. CHARLESTON TOWN	41,464,940	10,366,235	-	-	10,366,235	-
PARADISE	12,218,071,199	3,054,517,800	-	-	3,054,517,800	-
SEARCHLIGHT	25,953,349	6,488,337	-	-	6,488,337	-
SPRING VALLEY	4,536,671,495	1,134,167,874	-	-	1,134,167,874	-
SUMMERLIN	1,589,203,447	397,300,862	-	-	397,300,862	-
SUNRISE MANOR	1,988,570,347	497,142,587	-	-	497,142,587	-
WHITNEY TOWN	472,835,114	118,208,779	-	-	118,208,779	-
WINCHESTER	1,111,504,875	277,876,219	-	-	277,876,219	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	151,524,898	37,881,225	-	230,797	37,650,428	-
GENOA	8,900,289	2,225,072	-	-	2,225,072	-
MINDEN	139,346,390	34,836,598	-	-	34,836,598	-
<b>ELKO COUNTY</b>						
JACKPOT	29,861,638	7,465,410	-	17,122	7,448,288	-
JARBIDGE	N/A	N/A	-	5,982	N/A	-
MONTELLO	1,127,461	281,865	-	-	281,865	-
MOUNTAIN CITY	1,801,716	450,429	-	-	450,429	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	5,858,964	1,464,741	-	-	1,464,741	-
SILVER PEAK	5,582,459	1,395,615	-	-	1,395,615	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	3,587,013	896,753	-	-	896,753	-
EUREKA	10,146,292	2,536,573	-	-	2,536,573	-
<b>LANDER COUNTY</b>						
AUSTIN	3,676,412	919,103	-	-	919,103	-
BATTLE MOUNTAIN	37,327,130	9,331,783	-	-	9,331,783	-
KINGSTON	4,982,316	1,245,579	-	-	1,245,579	-

**TOWNS**

ENTITY	2012-2013 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	8,592,268	2,148,067	-	3,536	2,144,531	-
PANACA	12,049,594	3,012,399	-	-	3,012,399	-
PIOCHE	15,281,509	3,820,377	-	-	3,820,377	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	43,028,657	10,757,164	-	5,174,384	5,582,780	-
LUNING	527,799	131,950	-	-	131,950	-
MINA	1,852,722	463,181	-	-	463,181	-
WALKER LAKE	7,492,492	1,873,123	-	-	1,873,123	-
<b>NYE COUNTY</b>						
AMARGOSA	42,188,601	10,547,150	-	-	10,547,150	-
BEATTY	20,738,415	5,184,604	-	-	5,184,604	-
GABBS	11,343,284	2,835,821	-	396,888	2,438,933	-
MANHATTAN	2,341,723	585,431	-	296,383	289,048	-
PAHRUMP	688,310,723	172,077,681	-	85,749	171,991,932	-
ROUND MOUNTAIN	233,017,073	58,254,268	-	-	58,254,268	-
TONOPAH	29,445,357	7,361,339	-	-	7,361,339	-
<b>PERSHING COUNTY</b>						
IMLAY	2,137,337	534,334	-	-	534,334	-
<b>STOREY COUNTY</b>						
GOLD HILL	10,232,514	2,558,129	-	-	2,558,129	-
VIRGINIA CITY	32,710,126	8,177,532	-	-	8,177,532	-
<b>WHITE PINE COUNTY</b>						
LUND	1,983,723	495,931	-	-	495,931	-
MCGILL	7,936,478	1,984,120	-	-	1,984,120	-
RUTH	3,188,550	797,138	-	-	797,138	-
<b>TOTAL</b>	<b>28,995,182,250</b>	<b>7,248,795,563</b>	<b>-</b>	<b>6,210,841</b>	<b>7,242,590,704</b>	<b>-</b>

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

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

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2012-2013 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>						
NO DISTRICTS						
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	694,365,680	347,182,840	-	-	347,182,840	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	318,463,544	159,231,772	-	-	159,231,772	-
CLARK CO. WATER RECLAMATION	30,630,340,124	15,315,170,062	-	505,848,723	N/A	-
KYLE CANYON WATER	29,958,151	14,979,076	-	-	14,979,076	-
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	23,554,725	11,777,363	-	-	11,777,363	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,450,587,582	725,293,791	-	-	725,293,791	-
EAST FORK PARAMEDIC	1,514,328,208	757,164,104	-	-	757,164,104	-
EAST FORK SWIMMING POOL	1,506,524,553	753,262,277	-	-	753,262,277	-
ELK POINT SANITATION	33,022,154	16,511,077	-	-	16,511,077	-
GARDNERVILLE RANCHOS GID	214,870,862	107,435,431	-	-	107,435,431	-
INDIAN HILLS GID	94,270,478	47,135,239	-	3,075,497	44,059,742	-
KINGSBURY GID	218,534,005	109,267,003	-	8,791,992	100,475,011	5,504,208
LAKERIDGE GID	24,175,559	12,087,780	-	-	12,087,780	-
LOGAN CREEK GID	6,360,438	3,180,219	-	-	3,180,219	-
MARLA BAY GID	33,604,928	16,802,464	-	-	16,802,464	-
MINDEN/GARDNERVILLE SANITATION	290,986,276	145,493,138	-	-	145,493,138	-
OLIVER PARK GID	9,946,673	4,973,337	-	-	4,973,337	-
ROUND HILL GID	102,833,478	51,416,739	-	1,279,095	50,137,644	-
SIERRA ESTATES GID	3,856,861	1,928,431	-	221,723	1,706,708	-
SKYLAND GID	71,145,671	35,572,836	-	-	35,572,836	-
TAHOE DOUGLAS DISTRICT	575,873,971	287,936,986	-	305,000	287,631,986	-
TOPAZ RANCH ESTATES GID	19,801,498	9,900,749	-	134,594	9,766,155	-
ZEPHYR COVE GID	18,681,770	9,340,885	-	-	9,340,885	-
ZEPHYR HEIGHTS GID	37,218,230	18,609,115	-	-	18,609,115	-
ZEPHYR KNOLLS GID	8,196,263	4,098,132	-	-	4,098,132	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	27,945,968	13,972,984	-	-	13,972,984	-
ELKO TELEVISION	865,267,159	432,633,580	-	-	432,633,580	-
STARR VALLEY CEMETERY	4,873,165	2,436,583	-	-	2,436,583	-
TUSCARORA WATER	N/A	N/A	-	-	-	-
WEST WENDOVER RECREATION	124,879,420	62,439,710	-	4,995,000	57,444,710	5,500,000
<b>ESMERALDA COUNTY</b>						
NO DISTRICTS						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	2,672,731	1,336,366	-	-	1,336,366	-
DIAMOND VALLEY RODENT CONTROL	16,057,858	8,028,929	-	-	8,028,929	-
DIAMOND VALLEY WEED CONTROL	16,057,858	8,028,929	-	-	8,028,929	-
EUREKA TELEVISION	2,054,370,464	1,027,185,232	-	-	1,027,185,232	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2012-2013 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	4,444,448	2,222,224	-	-	2,222,224	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	25,055,471	12,527,736	-	-	12,527,736	-
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	3,676,412	1,838,206	-	-	1,838,206	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	10,547,282	5,273,641	-	-	5,273,641	-
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	9,928,712	4,964,356	-	-	N/A	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	495,363,709	247,681,855	-	-	247,681,855	-
FERNLEY SWIMMING POOL	451,928,990	225,964,495	-	-	225,964,495	-
MASON VALLEY MOSQUITO	164,958,035	82,479,018	-	-	82,479,018	-
MASON VALLEY SWIMMING POOL	162,916,623	81,458,312	-	-	81,458,312	-
SILVER SPRINGS GID	23,300,734	11,650,367	-	-	11,650,367	-
STAGECOACH GID	16,488,439	8,244,220	-	-	8,244,220	-
WALKER RIVER WEED	57,880,826	28,940,413	-	-	28,940,413	-
WILLOWCREEK GID	3,296,974	1,648,487	-	-	1,648,487	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	133,075,555	66,537,778	-	-	66,537,778	-
WALKER LAKE GID	7,492,492	3,746,246	-	-	3,746,246	-
<b>NYE COUNTY</b>						
BEATTY GID	13,079,463	6,539,732	-	-	6,539,732	-
BEATTY WATER & SANITATION	10,792,390	5,396,195	-	-	5,396,195	-
PAHRUMP SWIMMING POOL	688,310,723	344,155,362	-	-	344,155,362	-
SMOKY VALLEY TELEVISION	246,681,195	123,340,598	-	-	123,340,598	-
<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	13,273,389	6,636,695	-	-	6,636,695	-
TAHOE-RENO INDUSTRIAL GID	203,707,409	101,853,705	-	-	101,853,705	-
VIRGINIA DIVIDE SEWER	23,972,892	11,986,446	-	52,884	11,933,562	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2012-2013 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	2,904,550	1,452,275	-	452,611	999,664	-
GRANDVIEW TERRACE GID	1,739,096	869,548	-	-	869,548	-
INCLINE VILLAGE GID	1,374,297,099	687,148,550	-	11,009,064	676,139,486	-
PALOMINO VALLEY GID	57,473,460	28,736,730	-	-	28,736,730	-
SOUTH TRUCKEE MEADOWS GID	440,584,777	220,292,389	-	-	220,292,389	-
SUN VALLEY GID	134,948,730	67,474,365	-	9,481,890	57,992,475	-
VERDI TELEVISION	428,717,689	214,358,845	-	-	214,358,845	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	89,071	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>46,254,463,869</b>	<b>23,127,231,935</b>	<b>-</b>	<b>545,737,144</b>	<b>7,767,298,167</b>	<b>11,004,208</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	2012-2013 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	443,812,006	44,381,201	2,095,000	-	42,286,201	-
HENDERSON DISTRICT PUBLIC LIBRARIES	8,255,600,100	825,560,010	-	1,695,400	823,864,610	-
LAS VEGAS/CLARK CO. LIBRARY	44,890,713,035	4,489,071,304	-	38,895,000	4,450,176,304	-
NORTH LAS VEGAS LIBRARY	3,987,869,401	398,786,940	-	2,810,000	395,976,940	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	44,088,571	4,408,857	-	-	4,408,857	-
BEATTY LIBRARY	22,604,403	2,260,440	-	-	2,260,440	-
PAHRUMP LIBRARY	688,310,723	68,831,072	-	-	68,831,072	-
SMOKY VALLEY LIBRARY	249,887,907	24,988,791	-	-	24,988,791	-
TONOPAH LIBRARY	40,438,397	4,043,840	-	-	4,043,840	-
<b>TOTAL</b>	<b>58,623,324,543</b>	<b>5,862,332,454</b>	<b>2,095,000</b>	<b>43,400,400</b>	<b>5,816,837,054</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	2012-2013 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	1,231,023,393	123,102,339	-	-	123,102,339	-
LANDER COUNTY HOSPITAL DISTRICT	2,070,537,784	207,053,778	-	-	207,053,778	-
LINCOLN COUNTY HOSPITAL DISTRICT	222,351,109	22,235,111	-	308,730	21,926,381	-
MINERAL COUNTY HOSPITAL DISTRICT	133,075,555	13,307,556	-	-	13,307,556	-
PERSHING COUNTY HOSPITAL DISTRICT	236,436,666	23,643,667	-	108,412	23,535,255	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	128,112,804	12,811,280	-	-	12,811,280	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	257,849,822	25,784,982	-	-	25,784,982	-
WHITE PINE COUNTY HOSPITAL DISTRICT	447,860,920	44,786,092	-	1,035,437	43,750,655	-
<b>TOTAL</b>	<b>4,727,248,053</b>	<b>472,724,805</b>	<b>-</b>	<b>1,452,579</b>	<b>471,272,226</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	2012-2013 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	54,195,268,097	N/A	-	393,285,000	N/A	-

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

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

### SEWER DISTRICTS

ENTITY	2012-2013 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	164,149,133	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	2012-2013 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	1,381,815,028	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	12,290,109,448	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	2012-2013 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	845,215,114	84,521,511	-	-	84,521,511	-

**FOOTNOTES:** (\*) NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975  
 Sec 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.

**FAIR AND RECREATION BOARDS**

ENTITY	2012-2013 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	1,381,815,028	41,454,451	-	-	41,454,451	-
ELKO COUNTY RECREATION BOARD	1,596,589,154	47,897,675	-	-	47,897,675	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	2,070,537,784	62,116,134	-	-	62,116,134	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	54,195,268,097	2,709,763,405	-	364,375,000	2,345,388,405	-
MINERAL CO. FAIR & RECREATION BOARD	133,075,555	3,992,267	-	-	3,992,267	-
PERSHING CO. TOURISM AUTHORITY BOARD **	236,436,666	7,093,100	-	-	7,093,100	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	12,290,109,448	368,703,283	102,895,077	-	265,808,206	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,613,102,579	78,393,077	-	-	78,393,077	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	516,836,997	15,505,110	-	-	15,505,110	-
WHITE PINE CO. TOURISM & RECREATION BOARD	447,860,920	13,435,828	-	-	13,435,828	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	503,176,826	15,095,305	-	-	15,095,305	-
<b>TOTAL</b>	<b>75,984,809,054</b>	<b>3,363,449,634</b>	<b>102,895,077</b>	<b>364,375,000</b>	<b>2,896,179,557</b>	<b>-</b>

**FOOTNOTES:** (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE.  
A county whose population is 700,000 or more shall not 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 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

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

**FIRE DISTRICTS - ELECTION**

ENTITY	2012-2013 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>DOUGLAS COUNTY</b>						
TAHOE DOUGLAS FIRE	1,098,774,371	54,938,719	-	-	54,938,719	-
<b>HUMBOLDT COUNTY</b>						
WINNEMUCCA RURAL FIRE	94,961,130	4,748,057	-	-	4,748,057	-
<b>LINCOLN COUNTY</b>						
PAHRANAGAT VALLEY FIRE	22,837,615	1,141,881	-	5,744	1,136,137	-
PIOCHE FIRE	17,446,649	872,332	-	-	872,332	-
<b>LYON COUNTY</b>						
MASON VALLEY FIRE	111,310,631	5,565,532	-	-	5,565,532	-
NORTH LYON CO. FIRE	452,950,714	22,647,536	-	-	22,647,536	-
SMITH VALLEY FIRE	77,534,475	3,876,724	-	-	3,876,724	-
<b>WASHOE COUNTY</b>						
NORTH LAKE TAHOE FIRE	1,377,492,344	68,874,617	-	4,189,000	64,685,617	-
<b>TOTAL</b>	<b>3,253,307,929</b>	<b>162,665,396</b>	<b>-</b>	<b>4,194,744</b>	<b>158,470,652</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES; LIMITATION ON AMOUNT.  
1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.  
2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001.362)  
NRS 474.514 LIMIT ON INDEBTEDNESS. No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

**FIRE PROTECTION DISTRICTS**

ENTITY	2012-2013 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	27,738,536,697	1,386,926,835	-	-	1,386,926,835	-
MOAPA VALLEY FIRE	163,877,985	8,193,899	-	-	8,193,899	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,514,328,208	75,716,410	-	897,000	74,819,410	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	655,937,079	32,796,854	-	-	32,796,854	-
HUMBOLDT FIRE	26,278,164	1,313,908	-	-	1,313,908	-
MCDERMITT FIRE	4,267,927	213,396	-	-	213,396	-
OROVADA FIRE	25,055,471	1,252,774	-	-	1,252,774	-
PARADISE FIRE	27,136,406	1,356,820	-	-	1,356,820	-
PUEBLO FIRE	12,141,667	607,083	-	-	607,083	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	132,681,633	6,634,082	-	-	6,634,082	-
PANACA FIRE PROTECTION DISTRICT	25,431,866	1,271,593	-	-	1,271,593	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	509,994,643	25,499,732	-	131,950	25,367,782	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	1,940,686,022	97,034,301	-	-	97,034,301	-
SIERRA FIRE PROTECTION DISTRICT	912,091,404	45,604,570	-	-	45,604,570	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	447,860,920	22,393,046	-	-	22,393,046	-
<b>TOTAL</b>	<b>34,136,306,092</b>	<b>1,706,815,305</b>	<b>-</b>	<b>1,028,950</b>	<b>1,705,786,355</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	2012-2013 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	4,092,091,352	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	18,119,354,536	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	1,898,652,025	N/A	-	172,000	N/A	-
<b>MULTICOUNTY FIRE</b>						
SIERRA FOREST FIRE PROTECTION	110,957,443	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	2012-2013 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	50,405,900	N/A	-	1,850,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	27,352,677	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	127,508,820	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	193,618,603	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	530,045,935	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	107,586,838	N/A	-	11,355,000	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	44,331,205	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	70,279,293	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	6,732,743	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	24,725,594	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	15,425,988	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	78,444,485	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	82,914,769	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,046,877	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>1,360,419,727</b>	<b>N/A</b>	<b>-</b>	<b>13,205,000</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	2012-2013 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	54,195,268,097	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	12,290,109,448	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>66,485,377,545</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

**SPECIAL AND LOCAL ACTS**

ENTITY	2012-2013 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	-	2,316,785,000	N/A	-
MOAPA VALLEY WATER DISTRICT	159,602,058	N/A	-	5,812,441	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	3,039,731,202	N/A	-
VIRGIN VALLEY WATER DISTRICT	532,605,348	N/A	-	17,170,000	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>NYE COUNTY</b>						
NYE COUNTY WATER DISTRICT	1,248,873,074	633,560,343	-	-	633,560,343	-
<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>1,941,080,480</b>	<b>633,560,343</b>	<b>-</b>	<b>5,379,498,643</b>	<b>633,560,343</b>	<b>-</b>

**FOOTNOTES:**

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

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

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

**SOUTHERN NEVADA WATER AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf or 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, sections 6-16, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

**NYE COUNTY WATER DISTRICT** - NRS 542, SPECIAL AND LOCAL ACTS, 2007, SECTION 8. The District, created in 2011, has the power to incur indebtedness pursuant to NRS 271 and NRS 318 and to issue bonds and provide for medium-term obligations pursuant to NRS 350 for projects as stated in this section. For purposes of NRS 350.572, sections 1-12, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

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

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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	-	139,695,984	-	3,355,800	10.35%	18,897,000	-	-	1,169,500	1.45%	163,118,284	11.80%
SCHOOLS	54,800,000	-	-	798,000	4.02%	-	-	-	-	0.00%	55,598,000	4.02%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,850,000	-	-	3.67%	-	-	-	-	0.00%	1,850,000	3.67%
<b>TOTAL</b>	<b>54,800,000</b>	<b>141,545,984</b>	<b>-</b>	<b>4,153,800</b>	<b>14.51%</b>	<b>18,897,000</b>	<b>-</b>	<b>-</b>	<b>1,169,500</b>	<b>1.45%</b>	<b>220,566,284</b>	<b>15.96%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	1,039,522	0.15%	1,039,522	0.15%
SCHOOLS	32,805,000	-	-	4,539,200	5.38%	-	-	-	-	0.00%	37,344,200	5.38%
FALLON	-	-	-	2,349,916	1.44%	9,137,345	-	-	-	5.60%	11,487,261	7.04%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>32,805,000</b>	<b>-</b>	<b>-</b>	<b>6,889,116</b>	<b>5.72%</b>	<b>9,137,345</b>	<b>-</b>	<b>-</b>	<b>1,039,522</b>	<b>1.47%</b>	<b>49,870,983</b>	<b>7.18%</b>
<b>CLARK COUNTY</b>												
COUNTY	31,835,000	1,820,745,000	7,845,000	376,802,598	4.13%	4,397,595,000	192,705,000	-	-	8.47%	6,827,527,598	12.60%
SCHOOLS	2,504,815,000	705,490,000	-	13,590,000	5.95%	-	-	-	-	0.00%	3,223,895,000	5.95%
BOULDER CITY	-	44,190,000	-	-	8.66%	7,465,000	-	-	5,151,605	2.47%	56,806,605	11.13%
HENDERSON	24,955,000	232,429,936	-	17,150,565	3.33%	1,484,723	-	-	-	0.02%	276,020,224	3.34%
LAS VEGAS	-	254,590,000	5,855,435	67,025,000	2.75%	-	-	-	197,885,613	1.66%	525,356,048	4.40%
MESQUITE	-	22,844,889	-	777,100	4.55%	631,343	16,310,000	-	-	3.27%	40,563,332	7.82%
NORTH LAS VEGAS	852,000	431,081,000	8,729,700	17,090,000	11.48%	-	-	-	7,000,000	0.18%	464,752,700	11.65%
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	-	5,040,154	-	-	1.58%	-	-	-	-	0.00%	5,040,154	1.58%
BOULDER CITY LIBRARY	2,095,000	-	-	-	0.47%	-	-	-	-	0.00%	2,095,000	0.47%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	393,285,000	-	-	0.73%	-	-	-	-	0.00%	393,285,000	0.73%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WTR RECLAMATION	-	505,848,723	-	-	1.65%	-	-	-	-	0.00%	505,848,723	1.65%
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,695,400	0.02%	-	-	-	-	0.00%	1,695,400	0.02%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	12,360,000	-	-	1,089,545	6.95%	13,449,545	6.95%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	38,895,000	0.09%	-	-	-	-	0.00%	38,895,000	0.09%
LAS VEGAS CONVENTION	-	364,375,000	-	-	0.67%	232,000,000	-	-	-	0.43%	596,375,000	1.10%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	104,712,192	19.76%	104,712,192	19.76%
LAS VEGAS VALLEY WATER *	-	2,316,785,000	-	-	N/A	-	-	-	-	N/A	2,316,785,000	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	-	11,355,000	-	-	10.55%	-	-	-	-	0.00%	11,355,000	10.55%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	5,812,441	-	27,417	3.66%	2,890,781	-	-	-	1.81%	8,730,639	5.47%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	2,810,000	0.07%	-	-	-	6,010,000	0.15%	8,820,000	0.22%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	740,810,000	-	-	-	1.37%	740,810,000	1.37%
SO NV WATER AUTHORITY	-	3,039,731,202	-	-	N/A	-	-	-	4,600,000	N/A	3,044,331,202	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	17,170,000	-	-	3.22%	12,510,463	-	-	-	2.35%	29,680,463	5.57%
<b>TOTAL</b>	<b>2,564,552,000</b>	<b>10,170,773,345</b>	<b>22,430,135</b>	<b>535,863,080</b>	<b>24.53%</b>	<b>5,407,747,310</b>	<b>209,015,000</b>	<b>-</b>	<b>326,448,955</b>	<b>10.97%</b>	<b>19,236,829,825</b>	<b>35.50%</b>

\* **Footnote LVVWD:** The total includes \$1,440,390,000 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>	-	28,471,987	-	10,290,000	1.48%	1,020,000	-	-	-	0.04%	39,781,987	1.52%
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	29,140,000	-	-	4,670,000	1.29%	-	-	-	-	0.00%	33,810,000	1.29%
GARDNERVILLE	-	-	-	230,797	0.15%	-	-	-	-	0.00%	230,797	0.15%
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%	-	-	-	974,750	1.39%	974,750	1.39%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,543,161	-	-	-	0.94%	1,543,161	0.94%
EAST FORK FIRE DISTRICT	-	-	-	897,000	0.06%	-	-	-	-	0.00%	897,000	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%	2,875,612	-	-	-	1.34%	2,875,612	1.34%
INDIAN HILLS GID	-	3,075,497	-	-	3.26%	2,487,971	-	-	450,000	3.12%	6,013,468	6.38%
KINGSBURY GID	-	8,791,992	-	-	4.02%	-	-	-	-	0.00%	8,791,992	4.02%
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%	-	-	1,234,666	-	0.42%	1,234,666	0.42%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	1,279,095	-	-	1.24%	-	-	-	-	0.00%	1,279,095	1.24%
SIERRA ESTATES GID	-	221,723	-	-	5.75%	-	-	-	-	0.00%	221,723	5.75%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	305,000	0.05%	-	-	-	-	0.00%	305,000	0.05%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	-	-	134,594	0.68%	-	-	1,000,250	-	5.05%	1,134,844	5.73%
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>29,140,000</b>	<b>41,840,294</b>	<b>-</b>	<b>16,527,391</b>	<b>3.35%</b>	<b>7,926,744</b>	<b>-</b>	<b>2,234,916</b>	<b>1,424,750</b>	<b>0.44%</b>	<b>99,094,095</b>	<b>3.79%</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	-	-	-	90,000	0.01%	-	-	-	-	0.00%	90,000	0.01%
SCHOOLS	-	-	-	242,148	0.02%	-	-	-	-	0.00%	242,148	0.02%
CARLIN	-	86,585	-	71,977	0.57%	-	-	-	163,998	0.59%	322,560	1.15%
ELKO	-	14,385,000	-	-	3.56%	-	-	-	-	0.00%	14,385,000	3.56%
WELLS	-	-	-	66,501	0.28%	1,084,684	-	-	-	4.65%	1,151,185	4.93%
WEST WENDOVER	-	-	-	3,695,294	2.96%	13,620,007	-	-	-	10.91%	17,315,301	13.87%
JACKPOT	-	-	-	17,122	0.06%	1,787,563	-	-	-	5.99%	1,804,685	6.04%
JARBIDGE	-	-	-	5,982	N/A	-	-	-	-	N/A	5,982	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%
CNTRL 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	-	-	-	-	N/A	11,886	-	-	-	N/A	11,886	N/A
WEST WENDOVER RECREATION	-	4,995,000	-	-	4.00%	-	-	-	-	0.00%	4,995,000	4.00%
<b>TOTAL</b>	-	19,466,585	-	4,189,024	1.48%	16,504,140	-	-	163,998	1.04%	40,323,747	2.53%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	976,386	-	-	-	16.66%	976,386	16.66%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	976,386	-	-	-	1.58%	976,386	1.58%
<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	2,630,000	-	-	520,000	0.26%	-	-	-	-	0.00%	3,150,000	0.26%
WINNEMUCCA	-	-	-	1,260,550	0.72%	-	521,038	-	-	0.30%	1,781,588	1.01%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	-	105,500	2.47%	105,500	2.47%
MCDERMITT GID	-	-	-	-	N/A	-	-	-	248,504	N/A	248,504	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	13,500	N/A	13,500	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>2,630,000</b>	<b>-</b>	<b>-</b>	<b>1,780,550</b>	<b>0.36%</b>	<b>-</b>	<b>521,038</b>	<b>-</b>	<b>367,504</b>	<b>0.07%</b>	<b>5,299,092</b>	<b>0.43%</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	-	-	-	355,722	0.16%	-	-	-	-	0.00%	355,722	0.16%
SCHOOLS	5,611,800	-	-	49,000	2.55%	-	-	-	-	0.00%	5,660,800	2.55%
CALIENTE	-	-	-	129,973	1.00%	1,365,647	-	-	405,759	13.59%	1,901,379	14.59%
ALAMO	-	-	-	3,536	0.04%	-	-	-	-	0.00%	3,536	0.04%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	310,830	-	-	-	2.03%	310,830	2.03%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	311,779	-	-	241,709	N/A	553,488	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	308,730	0.14%	-	-	-	-	0.00%	308,730	0.14%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	775,500	-	N/A	775,500	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	-	-	-	5,744	0.03%	-	-	-	-	0.00%	5,744	0.03%
PANACA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>5,611,800</b>	<b>-</b>	<b>-</b>	<b>852,705</b>	<b>2.91%</b>	<b>1,988,256</b>	<b>-</b>	<b>775,500</b>	<b>647,468</b>	<b>1.53%</b>	<b>9,875,729</b>	<b>4.44%</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	-	11,951,627	-	1,813,132	1.13%	-	-	-	-	0.00%	13,764,759	1.13%
SCHOOLS	73,660,000	-	-	-	6.03%	-	-	-	-	0.00%	73,660,000	6.03%
FERNLEY	-	75,435,000	-	-	17.13%	-	-	-	3,926,000	0.89%	79,361,000	18.02%
YERINGTON	-	536,125	-	-	1.00%	841,986	-	-	-	1.57%	1,378,111	2.57%
CENTRAL LYON FIRE	-	-	-	131,950	0.03%	-	-	-	-	0.00%	131,950	0.03%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	197,129	0.18%	197,129	0.18%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	576,343	-	-	-	0.13%	576,343	0.13%
SILVER SPRINGS GID	-	-	-	-	0.00%	2,663,124	-	-	-	11.43%	2,663,124	11.43%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	319,832	0.41%	319,832	0.41%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	1,058,967	0.41%	1,058,967	0.41%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	1,019,638	-	-	-	30.93%	1,019,638	30.93%
<b>TOTAL</b>	<b>73,660,000</b>	<b>87,922,752</b>	<b>-</b>	<b>1,945,082</b>	<b>13.40%</b>	<b>5,101,091</b>	<b>-</b>	<b>-</b>	<b>5,501,928</b>	<b>0.87%</b>	<b>174,130,853</b>	<b>14.26%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	83,186	0.06%	-	-	-	-	0.00%	83,186	0.06%
SCHOOLS	1,915,000	-	-	1,054,518	2.23%	-	-	-	-	0.00%	2,969,518	2.23%
HAWTHORNE	-	5,174,384	-	-	12.03%	-	-	-	-	0.00%	5,174,384	12.03%
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%	-	-	-	275,573	3.68%	275,573	3.68%
<b>TOTAL</b>	<b>1,915,000</b>	<b>5,174,384</b>	<b>-</b>	<b>1,137,704</b>	<b>6.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,573</b>	<b>0.21%</b>	<b>8,502,661</b>	<b>6.39%</b>
<b>NYE COUNTY</b>												
COUNTY	-	23,435,000	-	1,051,000	1.96%	-	-	-	-	0.00%	24,486,000	1.96%
SCHOOLS	90,590,000	-	-	808,914	7.32%	-	-	-	-	0.00%	91,398,914	7.32%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	396,888	-	-	3.50%	-	-	-	-	0.00%	396,888	3.50%
MANHATTAN	-	296,383	-	-	12.66%	-	-	-	-	0.00%	296,383	12.66%
PAHRUMP	-	-	-	85,749	0.01%	-	-	-	-	0.00%	85,749	0.01%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	4,892,807	-	-	-	16.62%	4,892,807	16.62%
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%	707,973	-	-	-	6.56%	707,973	6.56%
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
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>90,590,000</b>	<b>24,128,271</b>	<b>-</b>	<b>1,945,663</b>	<b>9.34%</b>	<b>5,600,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.45%</b>	<b>122,264,714</b>	<b>9.79%</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.	SPECIAL 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	-	-	-	-	0.00%	-	195,000	-	-	0.08%	195,000	0.08%
SCHOOLS	4,782,559	-	-	667,036	2.30%	-	-	-	-	0.00%	5,449,595	2.30%
LOVELOCK	-	316,717	-	-	1.46%	4,286,381	-	-	-	19.81%	4,603,098	21.27%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,731,548	-	-	-	N/A	4,731,548	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	-	-	-	108,412	0.05%	1,719,301	-	-	-	0.73%	1,827,713	0.77%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>4,782,559</b>	<b>316,717</b>	<b>-</b>	<b>775,448</b>	<b>2.48%</b>	<b>10,737,230</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>4.62%</b>	<b>16,806,954</b>	<b>7.11%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	1,608,000	-	431,217	0.39%	577,440	-	-	1,390	0.11%	2,618,047	0.51%
SCHOOLS	9,495,000	-	-	193,137	1.87%	-	-	-	-	0.00%	9,688,137	1.87%
GOLD HILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,794,180	-	-	-	13.52%	1,794,180	13.52%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY CONVENTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	52,884	0.22%	-	-	-	-	0.00%	52,884	0.22%
<b>TOTAL</b>	<b>9,495,000</b>	<b>1,608,000</b>	<b>-</b>	<b>677,238</b>	<b>2.28%</b>	<b>2,371,620</b>	<b>-</b>	<b>-</b>	<b>1,390</b>	<b>0.46%</b>	<b>14,153,248</b>	<b>2.74%</b>
<b>WASHOE COUNTY</b>												
COUNTY	39,465,000	136,964,289	-	2,064,000	1.45%	42,131,725	9,011,206	-	-	0.42%	229,636,220	1.87%
SCHOOLS	521,165,000	-	-	8,748,773	4.31%	-	-	-	2,776,194	0.02%	532,689,967	4.33%
RENO	-	82,852,318	18,935,270	37,335,000	2.34%	377,264,940	-	-	14,093,397	6.59%	530,480,925	8.94%
SPARKS	-	47,811,282	-	5,182,535	2.63%	122,661,045	23,555,000	-	-	7.26%	199,209,862	9.89%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	-	452,611	15.58%	452,611	15.58%
INCLINE VILLAGE GID	-	7,184,064	-	3,825,000	0.80%	5,206,712	-	-	-	0.38%	16,215,776	1.18%
NO. LAKE TAHOE FIRE	-	3,674,000	-	515,000	0.30%	-	-	-	-	0.00%	4,189,000	0.30%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	423,341,000	-	-	-	3.44%	423,341,000	3.44%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	28,025,000	113.34%	28,025,000	113.34%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	4,170,000	27.03%	4,170,000	27.03%
RENO/SPARKS CONVENTION	-	102,895,077	-	-	0.84%	-	-	-	-	0.00%	102,895,077	0.84%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SO. TRUCKEE MEADOWS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	17,805,000	-	-	-	22.70%	17,805,000	22.70%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	17,970,000	-	-	-	21.67%	17,970,000	21.67%
SUN VALLEY GID	-	9,481,890	-	-	7.03%	-	-	-	-	0.00%	9,481,890	7.03%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	434,117,424	-	-	-	N/A	434,117,424	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>560,630,000</b>	<b>390,862,920</b>	<b>18,935,270</b>	<b>57,670,308</b>	<b>8.37%</b>	<b>1,440,497,846</b>	<b>32,566,206</b>	<b>-</b>	<b>49,517,202</b>	<b>12.39%</b>	<b>2,550,679,752</b>	<b>20.75%</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	2,555,000	-	-	2,165,079	1.05%	-	-	-	677,000	0.15%	5,397,079	1.21%
ELY	-	1,644,198	-	629,562	3.73%	925,559	-	-	750,000	2.75%	3,949,319	6.47%
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	242,608	-	-	-	N/A	242,608	N/A
MCGILL/RUTH SEWER & WATER	-	89,071	-	-	N/A	1,255,378	-	-	-	N/A	1,344,449	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.0000%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	1,035,437	0.23%	-	-	-	-	0.00%	1,035,437	0.23%
<b>TOTAL</b>	<b>2,555,000</b>	<b>1,733,269</b>	<b>-</b>	<b>3,830,078</b>	<b>1.81%</b>	<b>2,423,545</b>	<b>-</b>	<b>-</b>	<b>1,427,000</b>	<b>0.86%</b>	<b>11,968,892</b>	<b>2.67%</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	-	-	-	172,000	0.01%	-	-	-	-	0.00%	172,000	0.01%
SIERRA FOREST FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,000</b>	<b>1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>172,000</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>3,433,166,359</b>	<b>10,885,372,521</b>	<b>41,365,405</b>	<b>638,409,187</b>	<b>18.24%</b>	<b>6,929,909,293</b>	<b>242,297,244</b>	<b>3,010,416</b>	<b>387,984,790</b>	<b>9.20%</b>	<b>22,561,515,215</b>	<b>27.44%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	13,065,691	12,916,619	12,630,939	12,075,436	11,699,900	<b>2040</b>
REVENUE BONDS	1,697,109	1,697,036	1,697,150	1,697,171	1,697,054	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	893,569	721,853	551,868	552,274	321,379	<b>2020</b>
INSTALLMENT PURCHASE	94,863	94,800	94,839	94,831	94,874	<b>2028</b>
<b>TOTAL</b>	<b>15,751,232</b>	<b>15,430,308</b>	<b>14,974,796</b>	<b>14,419,712</b>	<b>13,813,207</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	4,421,925	5,478,588	5,489,863	5,441,738	5,492,363	<b>2032</b>
MEDIUM-TERM FINANCING - G/O BONDS	276,047	276,353	276,481	-	-	<b>2016</b>
<b>TOTAL</b>	<b>4,697,972</b>	<b>5,754,941</b>	<b>5,766,344</b>	<b>5,441,738</b>	<b>5,492,363</b>	
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	245,100	279,850	278,400	279,600	275,400	<b>2021</b>
<b>TOTAL</b>	<b>245,100</b>	<b>279,850</b>	<b>278,400</b>	<b>279,600</b>	<b>275,400</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 20,694,304	\$ 21,465,099	\$ 21,019,540	\$ 20,141,050	\$ 19,580,970	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	87,660	81,696	81,696	81,696	<b>2030</b>
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,170,486	2,157,323	2,409,619	2,409,713	2,409,976	<b>2033</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	382,890	390,127	397,506	370,303	111,355	<b>2023</b>
<b>TOTAL</b>	<b>3,553,376</b>	<b>2,547,450</b>	<b>2,807,125</b>	<b>2,780,016</b>	<b>2,521,331</b>	
<b>FALLON</b>						
MEDIUM-TERM FINANCING - G/O BONDS	782,422	624,681	548,415	302,991	57,649	<b>2023</b>
REVENUE BONDS	843,278	843,278	843,279	843,279	843,278	<b>2030</b>
<b>TOTAL</b>	<b>1,625,700</b>	<b>1,467,959</b>	<b>1,391,694</b>	<b>1,146,270</b>	<b>900,927</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 5,294,276	\$ 4,103,069	\$ 4,280,515	\$ 4,007,982	\$ 3,503,954	
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O BONDS	8,928,000	8,934,250	8,965,000	9,009,000	-	<b>2017</b>
G/O REVENUE SUPPORTED	141,816,254	137,662,271	164,918,563	175,908,696	152,714,830	<b>2038</b>
G/O SPECIAL ASSESSMENT	2,282,415	1,884,890	1,588,615	870,980	741,750	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,924,025	2,925,000	2,923,725	2,928,300	2,928,188	<b>2019</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,875,100	2,287,350	2,071,950	2,066,850	2,057,488	<b>2023</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE	25,447,753	25,824,535	26,723,388	27,117,601	27,793,383	<b>2041</b>
REVENUE BONDS (*)	600,933,969	285,611,975	285,948,368	294,237,040	296,699,887	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	21,517,395	21,458,895	21,444,978	21,400,280	19,263,775	<b>2038</b>
<b>TOTAL</b>	<b>805,724,911</b>	<b>486,589,166</b>	<b>514,584,587</b>	<b>533,538,747</b>	<b>502,199,301</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>FINAL MATURITY YEAR</b>
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	401,090,788	398,382,375	352,604,050	305,423,525	277,832,075	<b>2028</b>
G/O REVENUE SUPPORTED	83,888,680	83,674,280	83,217,790	83,226,540	82,967,290	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS *	8,056,350	344,100	344,100	344,100	344,100	<b>2020</b>
<b>TOTAL</b>	<b>493,035,818</b>	<b>482,400,755</b>	<b>436,165,940</b>	<b>388,994,165</b>	<b>361,143,465</b>	
<b>BOULDER CITY</b>						
G/O REVENUE SUPPORTED	2,587,931	3,203,305	3,205,605	3,205,605	3,202,647	<b>2036</b>
REVENUE BONDS	777,777	778,143	777,738	776,563	779,521	<b>2025</b>
OTHER DEBT	790,367	790,367	750,000	750,000	750,000	<b>2021</b>
<b>TOTAL</b>	<b>4,156,075</b>	<b>4,771,815</b>	<b>4,733,343</b>	<b>4,732,168</b>	<b>4,732,168</b>	
<b>HENDERSON</b>						
G/O BONDS	2,759,935	2,659,935	4,554,935	4,549,935	4,548,985	<b>2020</b>
G/O REVENUE SUPPORTED	23,721,105	24,301,265	23,541,273	24,707,066	24,728,524	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	630,990	628,165	247,687	248,625	-	<b>2017</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,602,585	1,652,936	1,703,715	1,757,673	1,811,413	<b>2024</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	107,565	-	-	-	-	<b>2014</b>
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	<b>2030</b>
<b>TOTAL</b>	<b>28,909,517</b>	<b>29,329,638</b>	<b>30,134,947</b>	<b>31,350,636</b>	<b>31,176,259</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	25,360,436	26,810,473	26,822,841	25,417,898	25,433,660	<b>2036</b>
G/O SPECIAL ASSESSMENT	764,056	707,569	701,870	610,182	569,943	<b>2033</b>
MEDIUM-TERM FINANCING - G/O BONDS	14,066,888	11,693,773	9,345,685	9,353,261	9,351,868	<b>2024</b>
OTHER - CERTIFICATES OF PARTICIPATION	15,101,817	15,093,766	15,069,849	19,218,276	19,183,784	<b>2040</b>
<b>TOTAL</b>	<b>55,293,197</b>	<b>54,305,581</b>	<b>51,940,245</b>	<b>54,599,617</b>	<b>54,539,255</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	2,195,087	2,393,645	1,890,398	1,890,602	1,889,718	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	469,152	339,553	-	-	-	<b>2015</b>
REVENUE BONDS	74,895	74,896	74,896	74,895	74,895	<b>2025</b>
SPECIAL ASSESSMENTS	1,404,960	1,401,210	1,400,599	1,398,068	1,403,691	<b>2038</b>
<b>TOTAL</b>	<b>4,144,094</b>	<b>4,209,304</b>	<b>3,365,893</b>	<b>3,363,565</b>	<b>3,368,304</b>	
<b>NORTH LAS VEGAS</b>						
G/O BONDS	640,906	256,929				<b>2015</b>
G/O REVENUE SUPPORTED	26,043,489	30,834,040	28,613,389	28,511,351	32,831,298	<b>2040</b>
G/O SPECIAL ASSESSMENT	2,032,475	2,004,355	2,012,271	2,003,760	1,534,159	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,693,462	2,650,344	2,654,027	2,649,053	2,650,316	<b>2021</b>
OTHER DEBT	1,000,000	1,000,000	750,000	750,000	750,000	<b>2023</b>
<b>TOTAL</b>	<b>31,410,332</b>	<b>36,745,668</b>	<b>34,029,687</b>	<b>33,914,164</b>	<b>37,765,773</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	344,218	344,090	348,210	346,555	344,200	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	32,854,138	32,806,098	32,749,849	32,098,140	32,028,020	<b>2039</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>FINAL MATURITY YEAR</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	32,282,175	33,977,941	35,652,757	36,403,730	36,404,567	<b>2039</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b> MEDIUM-TERM FINANCING - G/O BONDS	213,701	240,968	393,678	393,771	393,719	<b>2019</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS	1,349,121	1,348,881	1,350,850	1,345,099	1,346,431	<b>2026</b>
OTHER DEBT - NOTES (*)	468,285	-	-	-	-	<b>2014</b>
<b>TOTAL</b>	<b>1,817,406</b>	<b>1,348,881</b>	<b>1,350,850</b>	<b>1,345,099</b>	<b>1,346,431</b>	
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	7,631,350	7,629,150	7,632,750	7,628,750	7,629,250	<b>2019</b>
<b>TOTAL</b>	<b>7,631,350</b>	<b>7,629,150</b>	<b>7,632,750</b>	<b>7,628,750</b>	<b>7,629,250</b>	
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED	29,363,406	30,366,206	30,364,481	30,359,906	30,284,438	<b>2039</b>
REVENUE BONDS	25,030,068	25,023,205	26,634,168	26,644,018	26,652,674	<b>2041</b>
<b>TOTAL</b>	<b>54,393,474</b>	<b>55,389,411</b>	<b>56,998,649</b>	<b>57,003,924</b>	<b>56,937,112</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT)	11,348,904	9,933,254	9,931,154	12,755,535	12,744,393	<b>2030</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	142,713,647	149,441,131	172,524,896	170,175,107	170,356,079	<b>2040</b>
<b>MESQUITE REDEVELOPMENT AGENCY</b> G/O REVENUE SUPPORTED	2,109,814	2,304,446	1,964,301	1,964,849	1,960,665	<b>2024</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	666,619	676,581	682,456	682,206	676,081	<b>2028</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	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>866,776</b>	<b>869,199</b>	<b>864,520</b>	<b>864,270</b>	<b>858,145</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	473,078	472,748	476,761	474,898	477,378	<b>2020</b>
OTHER DEBT - INTERGOVERNMENTAL LOAN	530,500	519,000	527,500	1,945,000	1,946,000	<b>2019</b>
<b>TOTAL</b>	<b>1,003,578</b>	<b>991,748</b>	<b>1,004,261</b>	<b>2,419,898</b>	<b>2,423,378</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS	67,659,301	67,064,038	67,008,313	66,957,788	66,916,588	<b>2031</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED	142,203,091	165,949,364	224,874,602	246,842,013	246,833,412	<b>2042</b>
OTHER DEBT - CLEAN RENEWABLE ENERGY BOND	511,129	505,747	500,365	494,983	489,601	<b>2023</b>
<b>TOTAL</b>	<b>142,714,220</b>	<b>166,455,111</b>	<b>225,374,967</b>	<b>247,336,996</b>	<b>247,323,013</b>	
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	1,607,001	1,614,576	1,608,526	1,617,726	1,606,751	<b>2033</b>
REVENUE BONDS	1,515,361	1,509,636	1,496,948	1,496,173	1,489,396	<b>2028</b>
<b>TOTAL</b>	<b>3,122,362</b>	<b>3,124,212</b>	<b>3,105,474</b>	<b>3,113,899</b>	<b>3,096,147</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	<b>\$ 1,924,266,430</b>	<b>\$ 1,630,789,028</b>	<b>\$ 1,692,376,694</b>	<b>\$ 1,691,818,796</b>	<b>\$ 1,636,203,655</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
	DOUGLAS COUNTY					
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,725,785	2,725,831	2,774,622	2,398,719	2,052,539	2033
G/O REVENUE SUPPORTED - NDEP REVOLVING LOAN	404,480	201,260	201,201	201,140	201,077	2031
REVENUE BONDS	224,533	222,650	225,348	222,513	224,235	2018
MEDIUM-TERM FINANCING - G/O BONDS	1,463,718	1,473,875	1,064,900	1,066,348	1,067,385	2023
<b>TOTAL</b>	<b>4,818,516</b>	<b>4,623,616</b>	<b>4,266,071</b>	<b>3,888,720</b>	<b>3,545,236</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	1,464,610	1,962,985	1,648,135	1,632,710	1,633,935	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	427,264	475,686	486,008	499,895	514,265	2023
<b>TOTAL</b>	<b>1,891,874</b>	<b>2,438,671</b>	<b>2,134,143</b>	<b>2,132,605</b>	<b>2,148,200</b>	
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	1,002,165	-	-	-	-	2014
<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b>						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	2028
<b>GARDNERVILLE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	122,982	122,982	-	-	-	2015
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	124,350	131,653	140,472	148,786	157,554	2020
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	324,084	324,084	324,084	324,084	324,084	2025
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	301,541	329,863	331,437	327,439	328,863	2031
REVENUE BONDS	202,644	202,643	202,643	202,638	202,644	2052
INTERIM DEBENTURE	450,000	-	-	-	-	2014
<b>TOTAL</b>	<b>954,185</b>	<b>532,506</b>	<b>534,080</b>	<b>530,077</b>	<b>531,507</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	953,007	1,055,507	1,089,072	1,088,718	1,089,153	2023
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2031
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
GO/REVENUE SUPPORTED	27,313	27,313	27,105	15,973	15,973	2028
<b>TAHOE-DOUGLAS DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	110,073	106,123	107,074	-	-	2016
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	36,865	36,865	36,865	36,865	-	2017
OTHER DEBT - USDA LOAN	57,897	57,897	57,897	57,897	57,897	2050
<b>TOTAL</b>	<b>94,762</b>	<b>94,762</b>	<b>94,762</b>	<b>94,762</b>	<b>57,897</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$ 10,743,141</b>	<b>\$ 9,777,047</b>	<b>\$ 9,036,693</b>	<b>\$ 8,543,555</b>	<b>\$ 8,189,434</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b> MEDIUM-TERM FINANCING - NOTES/BONDS	47,700	46,350	-	-	-	<b>2015</b>
<b>ELKO COUNTY SCHOOL DISTRICT</b> MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	249,340	-	-	-	-	<b>2014</b>
<b>CARLIN</b> G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	18,192	<b>2018</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	50,315	24,956	-	-	-	<b>2015</b>
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2034</b>
<b>TOTAL</b>	<b>82,813</b>	<b>57,454</b>	<b>32,498</b>	<b>32,498</b>	<b>30,292</b>	
<b>ELKO</b> G/O REVENUE SUPPORTED	1,228,329	1,219,604	1,224,723	1,216,735	1,223,404	<b>2031</b>
<b>WELLS</b> MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	14,888	14,888	14,888	<b>2018</b>
REVENUE BONDS	89,777	89,396	87,396	90,271	88,021	<b>2049</b>
<b>TOTAL</b>	<b>104,665</b>	<b>104,284</b>	<b>102,284</b>	<b>105,159</b>	<b>102,909</b>	
<b>WEST WENDOVER</b> MEDIUM-TERM FINANCING - NOTES/BONDS	783,563	785,467	737,462	736,318	457,924	<b>2019</b>
REVENUE BONDS	978,812	978,811	978,810	978,799	978,797	<b>2052</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	43,311	43,311	43,311	43,311	43,311	<b>2019</b>
<b>TOTAL</b>	<b>1,805,686</b>	<b>1,807,589</b>	<b>1,759,583</b>	<b>1,758,428</b>	<b>1,480,032</b>	
<b>JACKPOT</b> MEDIUM-TERM FINANCING-CAPITAL LEASE/PURCHASE	17,463					<b>2014</b>
REVENUE BONDS	128,829	95,927	63,033	63,041	62,676	<b>2052</b>
<b>TOTAL</b>	<b>146,292</b>	<b>95,927</b>	<b>63,033</b>	<b>63,041</b>	<b>62,676</b>	
<b>JARBIDGE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	6,236	-	-	-	-	<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 REVENUE SUPPORTED	640,466	626,875	627,644	628,000	627,944	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 4,296,428	\$ 3,960,447	\$ 3,812,129	\$ 3,806,225	\$ 3,529,621	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b> REVENUE BONDS	49,433	49,433	49,433	49,433	49,433	<b>2049</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 49,433	\$ 49,433	\$ 49,433	\$ 49,433	\$ 49,433	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	218,631	220,181	221,581	222,831	223,931	<b>2029</b>
MEDIUM-TERM FINANCING - GO/BONDS	77,258	77,335	77,228	76,926	76,384	<b>2021</b>
<b>TOTAL</b>	<b>295,889</b>	<b>297,516</b>	<b>298,809</b>	<b>299,757</b>	<b>300,315</b>	
<b>WINNEMUCCA</b>						
REVENUE BONDS	1,279,050	-	-	-	-	<b>2014</b>
OTHER DEBT - SPECIAL ASSESSMENTS	196,133	187,969	179,806	-	-	<b>2016</b>
<b>TOTAL</b>	<b>1,475,183</b>	<b>187,969</b>	<b>179,806</b>	<b>-</b>	<b>-</b>	
<b>MCDERMITT FIRE PROTECTION DISTRICT</b>						
OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	<b>2043</b>
<b>MCDERMITT GENERAL IMPROVEMENT DIST</b>						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2049</b>
<b>PARADISE VALLEY SEWER DISTRICT</b>						
COUNTY LOAN	3,000	3,000	3,000	3,000	1,500	<b>2018</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 1,794,169	\$ 508,582	\$ 501,712	\$ 322,854	\$ 321,912	
<b>LANDER COUNTY</b>						
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	52,589	52,589	52,589	52,589	52,589	<b>2020</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	34,558	34,558	-	-	-	<b>2015</b>
<b>TOTAL</b>	<b>87,147</b>	<b>87,147</b>	<b>52,589</b>	<b>52,589</b>	<b>52,589</b>	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	402,495	449,202	457,916	465,468	465,487	<b>2029</b>
MEDIUM-TERM FINANCING - G/O BONDS	25,720	25,760	-	-	-	<b>2015</b>
<b>TOTAL</b>	<b>428,215</b>	<b>474,962</b>	<b>457,916</b>	<b>465,468</b>	<b>465,487</b>	
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	31,751	30,846	12,208	12,208	12,208	<b>2024</b>
REVENUE BONDS	97,871	97,872	97,872	97,872	97,872	<b>2045</b>
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	50,304	50,304	<b>2024</b>
<b>TOTAL</b>	<b>179,926</b>	<b>179,022</b>	<b>160,384</b>	<b>160,384</b>	<b>160,384</b>	
<b>ALAMO</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	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	29,887	29,887	29,887	29,887	29,887	<b>2046</b>
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	<b>2043</b>
<b>TOTAL</b>	<b>44,287</b>	<b>44,287</b>	<b>44,287</b>	<b>44,287</b>	<b>44,287</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	38,997	38,997	38,997	38,997	38,997	<b>2023</b>
<b>LINCOLN POWER DISTRICT #1</b> OTHER DEBT-USDA-RECDS	70,500	70,500	70,500	70,500	70,500	<b>2024</b>
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	5,815	-	-	-	-	<b>2014</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 890,172	\$ 927,112	\$ 856,589	\$ 864,141	\$ 864,160	
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b> DAYTON SEWER BOND	433,737	433,737	433,737	433,737	216,868	<b>2017</b>
G/O REVENUE SUPPORTED	1,148,885	1,148,885	1,148,885	1,148,885	1,148,885	<b>2025</b>
<b>TOTAL</b>	1,582,622	1,582,622	1,582,622	1,582,622	1,365,753	
<b>LYON COUNTY SCHOOL DISTRICT</b> G/O BONDS	6,638,561	6,620,144	6,777,785	7,102,287	7,235,744	<b>2032</b>
<b>FERNLEY</b> G/O REVENUE SUPPORTED	5,225,694	5,234,469	5,244,444	5,229,444	5,220,444	<b>2038</b>
OTHER DEBT - INSTALLMENT PURCHASE	178,415	368,060	367,325	367,435	368,366	<b>2026</b>
<b>TOTAL</b>	5,404,109	5,602,529	5,611,769	5,596,879	5,588,810	
<b>YERINGTON</b> G/O REVENUE SUPPORTED	40,325	40,325	40,325	40,325	40,325	<b>2043</b>
REVENUE BONDS	53,940	53,940	53,940	53,940	53,940	<b>2050</b>
<b>TOTAL</b>	94,265	94,265	94,265	94,265	94,265	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	11,314	11,314	11,314	11,314	11,314	<b>2030</b>
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE-USDA	23,407	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	103,648	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 13,820,909	\$ 14,000,942	\$ 14,167,793	\$ 14,477,405	\$ 14,602,793	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES	45,000	45,000	45,000	45,000	45,000	<b>2024</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	22,905	22,905	32,882	22,905	-	<b>2017</b>
<b>TOTAL</b>	<b>67,905</b>	<b>67,905</b>	<b>77,882</b>	<b>67,905</b>	<b>45,000</b>	
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	508,088	502,625	507,050	506,138	-	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	66,799	69,772	72,543	75,429	78,434	<b>2021</b>
<b>TOTAL</b>	<b>574,887</b>	<b>572,397</b>	<b>579,593</b>	<b>581,567</b>	<b>78,434</b>	
<b>HAWTHORNE TOWN</b>						
G/O REVENUE SUPPORTED - SEWER	57,240	57,240	57,240	57,240	57,240	<b>2052</b>
G/O REVENUE SUPPORTED - WATER	140,710	140,710	140,710	140,791	139,710	<b>2052</b>
<b>TOTAL</b>	<b>197,950</b>	<b>197,950</b>	<b>197,950</b>	<b>198,031</b>	<b>196,950</b>	
<b>WALKER LAKE GID</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 859,363	\$ 856,873	\$ 874,046	\$ 866,124	\$ 339,005	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O REVENUE SUPPORTED	1,426,279	1,425,454	1,424,179	1,429,188	1,425,096	<b>2041</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	784,394	783,204	-	-	-	<b>2015</b>
<b>TOTAL</b>	<b>2,210,673</b>	<b>2,208,658</b>	<b>1,424,179</b>	<b>1,429,188</b>	<b>1,425,096</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,780,938	8,717,535	8,718,347	8,666,221	8,817,349	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	213,886	213,886	213,886	213,886	-	<b>2018</b>
<b>TOTAL</b>	<b>8,994,824</b>	<b>8,931,421</b>	<b>8,932,233</b>	<b>8,880,107</b>	<b>8,817,349</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	42,766	42,803	42,841	42,883	42,928	<b>2029</b>
<b>MANHATTAN</b>						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	<b>2053</b>
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	45,503	45,503	-	-	-	<b>2015</b>
<b>TONOPAH</b>						
REVENUE BONDS	728,612	213,420	213,420	213,420	213,420	<b>2054</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT1</b>						
REVENUE BONDS	48,502	47,052	36,652	38,652	38,652	<b>2047</b>
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ 12,084,804	\$ 11,502,781	\$ 10,663,249	\$ 10,618,174	\$ 10,551,369	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
SPECIAL ASSESSMENT	62,775	69,100	59,900	31,050	-	<b>2017</b>
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	390,150	389,300	392,850	395,938	392,613	<b>2030</b>
MEDIUM-TERM G/O BONDS	114,329	115,963	118,408	60,331	-	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	102,304	102,304	102,304	-	-	<b>2016</b>
<b>TOTAL</b>	<b>606,783</b>	<b>607,567</b>	<b>613,562</b>	<b>456,269</b>	<b>392,613</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	<b>2019</b>
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	<b>2053</b>
<b>TOTAL</b>	<b>314,895</b>	<b>314,895</b>	<b>314,895</b>	<b>314,895</b>	<b>314,895</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	257,342	257,342	257,342	257,342	257,342	<b>2051</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE / PURCHASE	110,220	-	-	-	-	<b>2014</b>
REVENUE BONDS	194,376	151,388	121,008	121,008	121,008	<b>2034</b>
<b>TOTAL</b>	<b>304,596</b>	<b>151,388</b>	<b>121,008</b>	<b>121,008</b>	<b>121,008</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,546,391	\$ 1,400,292	\$ 1,366,707	\$ 1,180,564	\$ 1,085,858	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
G/O REVENUE SUPPORTED	149,721	149,086	149,288	149,302	149,128	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS (*)	50,000	50,000	50,000	190,195	-	<b>2017</b>
MEDIUM TERM LEASE PURCHASE	79,690	76,087	-	-	-	<b>2015</b>
REVENUE BONDS	54,551	38,801	38,801	38,801	38,801	<b>2037</b>
OTHER DEBT - SHERIFF VEHICLE LEASE	1,400	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>335,362</b>	<b>313,974</b>	<b>238,089</b>	<b>378,298</b>	<b>187,929</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	808,868	839,552	872,639	891,811	884,276	<b>2019</b>
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,079	-	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	13,832	-	-	-	-	<b>2014</b>
<b>TOTAL</b>	<b>871,924</b>	<b>888,776</b>	<b>921,863</b>	<b>940,890</b>	<b>884,276</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>	\$ 1,314,981	\$ 1,310,445	\$ 1,267,647	\$ 1,426,883	\$ 1,179,900	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	4,073,865	4,078,208	4,633,040	4,646,090	3,056,370	<b>2030</b>
G/O REVENUE SUPPORTED	10,308,663	10,306,869	11,238,489	11,255,085	11,259,518	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	566,051	566,399	566,019	566,912	-	<b>2017</b>
REVENUE BONDS	2,437,883	2,494,116	2,556,701	2,628,891	2,564,882	<b>2058</b>
SPECIAL ASSESSMENTS	805,887	783,521	762,952	758,824	698,021	<b>2032</b>
<b>TOTAL</b>	<b>18,192,349</b>	<b>18,229,113</b>	<b>19,757,201</b>	<b>19,855,802</b>	<b>17,578,791</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>FINAL MATURITY YEAR</b>
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	46,320,346	46,482,447	46,935,721	47,861,905	48,826,496	<b>2033</b>
MEDIUM-TERM FINANCING - GO/BONDS	3,183,507	2,678,142	1,860,016	1,074,816	319,725	<b>2018</b>
OTHER DEBT	551,979	361,057	159,787	-	-	<b>2016</b>
<b>TOTAL</b>	<b>50,055,832</b>	<b>49,521,646</b>	<b>48,955,524</b>	<b>48,936,721</b>	<b>49,146,221</b>	
<b>RENO</b>						
G/O REVENUE SUPPORTED	7,274,664	7,785,449	7,775,129	7,783,671	7,784,476	<b>2041</b>
G/O SPECIAL ASSESSMENT	2,394,735	2,391,325	2,355,361	2,317,791	2,281,311	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	6,833,507	7,230,647	6,943,857	7,051,993	7,171,368	<b>2021</b>
REVENUE BONDS	21,248,751	21,892,652	22,508,482	21,805,669	22,510,948	<b>2051</b>
OTHER DEBT - HUD/ADP	36,726	36,544	36,280	35,926	35,470	<b>2021</b>
OTHER DEBT - IPA	1,294,712	1,547,382	1,468,933	1,483,156	1,497,089	<b>2027</b>
<b>TOTAL</b>	<b>39,083,095</b>	<b>40,883,999</b>	<b>41,088,042</b>	<b>40,478,206</b>	<b>41,280,662</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	5,505,242	5,505,241	5,319,930	4,874,452	4,614,282	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,075,657	1,072,899	1,073,725	1,077,853	-	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	609,066	609,066	180,787	-	-	<b>2016</b>
REVENUE BONDS (*)	21,978,674	11,363,050	11,495,988	11,626,551	11,763,404	<b>2028</b>
SPECIAL ASSESSMENT BONDS	2,504,013	2,503,850	2,499,463	2,495,688	2,492,200	<b>2028</b>
<b>TOTAL</b>	<b>31,672,652</b>	<b>21,054,106</b>	<b>20,569,893</b>	<b>20,074,544</b>	<b>18,869,886</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	<b>2049</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,341,308	1,341,128	591,949	593,557	594,963	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	902,050	904,050	904,850	904,450	904,150	<b>2018</b>
REVENUE BONDS	435,598	435,598	435,598	435,598	435,598	<b>2032</b>
<b>TOTAL</b>	<b>2,678,956</b>	<b>2,680,776</b>	<b>1,932,397</b>	<b>1,933,605</b>	<b>1,934,711</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	335,382	382,582	382,485	386,223	389,703	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	189,382	188,965	60,321	60,301	61,207	<b>2018</b>
<b>TOTAL</b>	<b>524,764</b>	<b>571,547</b>	<b>442,806</b>	<b>446,524</b>	<b>450,910</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	24,811,430	26,368,400	26,368,041	26,134,883	27,102,538	<b>2043</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,904,885	2,905,760	2,898,010	2,901,385	2,886,885	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	76,313	79,363	81,925	79,325	76,725	<b>2027</b>
OTHER DEBT - DEVELOPER LOAN	560,385	723,765	697,005	670,245	643,485	<b>2018</b>
<b>TOTAL</b>	<b>636,698</b>	<b>803,128</b>	<b>778,930</b>	<b>749,570</b>	<b>720,210</b>	
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	9,592,094	9,591,794	9,669,044	9,664,044	9,592,094	<b>2033</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX INCREMENT BONDS	2,289,081	2,290,681	2,289,881	2,286,681	2,286,981	<b>2023</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX INCREMENT BONDS	1,971,451	1,970,451	1,926,288	1,918,923	1,913,593	<b>2029</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	FINAL MATURITY YEAR
<b>SUN VALLEY GID</b>						
G/O REVENUE SUPPORTED	882,046	882,046	882,046	882,046	882,046	<b>2028</b>
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	30,223,714	31,784,764	30,301,333	31,208,689	31,878,533	<b>2037</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 215,543,750	\$ 209,562,914	\$ 207,884,139	\$ 207,496,326	\$ 206,548,764	
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	588,200	584,400	585,000	589,750	588,000	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	459,648	469,525	478,326	413,576	269,144	<b>2024</b>
OTHER LEASE/PURCHASES (*)	13,472	690,472	-	-	-	<b>2015</b>
<b>TOTAL</b>	1,061,320	1,744,397	1,063,326	1,003,326	857,144	
<b>ELY</b>						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	<b>2043</b>
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	<b>2031</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	32,679	32,679	32,679	32,679	32,679	<b>2025</b>
REVENUE BONDS	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</b>						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	<b>2035</b>
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	52,332	46,550				<b>2015</b>
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	<b>2044</b>
<b>TOTAL</b>	126,588	120,806	74,256	74,256	74,256	
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	517,000	191,000	-	-	-	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	129,000	119,000	50,000	20,000	9,000	<b>2018</b>
<b>TOTAL</b>	646,000	310,000	50,000	20,000	9,000	
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 2,091,023	\$ 2,432,318	\$ 1,444,697	\$ 1,354,697	\$ 1,197,515	
<b>MULTI-COUNTY</b>						
<b>NV COMMISSION - V&amp;T RAILWAY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	61,069	60,717	61,260	-	-	<b>2016</b>
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,215,350,643	\$ 1,912,707,099	\$ 1,969,662,843	\$ 1,966,974,209	\$ 1,907,748,343	