

DEPARTMENT OF TAXATION  
Division of Local Government Services

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Annual Local Government Indebtedness  
As of June 30, 2019

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**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2019**

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

## **INTRODUCTION**

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2019 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, 2019.

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.

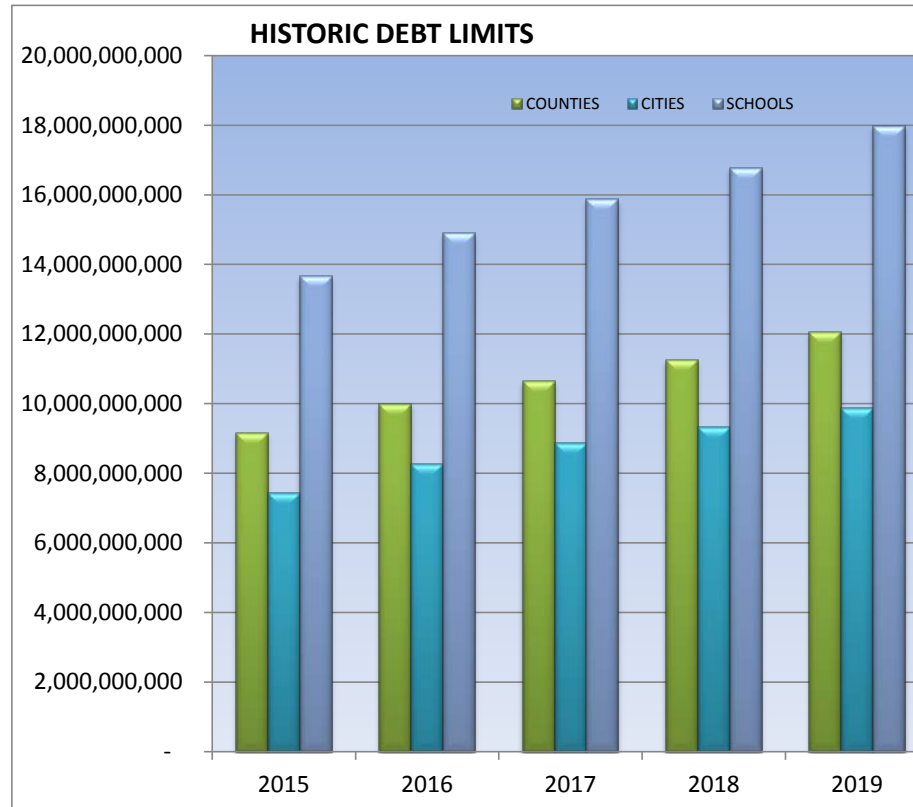
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019
<b>COUNTIES</b>	9,168,919,200	9,981,798,947	10,655,446,371	11,253,487,185	12,061,325,351
<b>CITIES</b>	7,442,251,065	8,261,418,986	8,869,618,516	9,323,120,934	9,863,202,367
<b>SCHOOLS</b>	13,656,861,999	14,890,275,727	15,874,782,949	16,767,577,258	17,974,352,354



**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2019**

**ENTITY**

**NONE**

## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2018-2019 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)	1,568,475,621	235,271,343	-	186,108,171	49,163,172	-
CHURCHILL	840,079,069	84,007,907	-	14,550,298	69,457,609	-
CLARK (3)	84,428,728,091	8,442,872,809	-	1,732,653,000	6,710,219,809	-
DOUGLAS (6)	3,076,916,940	307,691,694	-	23,911,282	283,780,412	-
ELKO (7)	2,191,111,161	219,111,116	-	293,340	218,817,776	-
ESMERALDA	72,333,983	7,233,398	-	-	7,233,398	-
EUREKA	1,407,180,192	140,718,019	-	-	140,718,019	-
HUMBOLDT	1,326,732,085	132,673,209	-	619,152	132,054,057	-
LANDER	1,881,047,549	188,104,755	-	-	188,104,755	-
LINCOLN	281,018,607	28,101,861	-	384,157	27,717,704	-
LYON	1,838,828,115	183,882,812	-	10,184,261	173,698,551	-
MINERAL	191,445,849	19,144,585	-	187,444	18,957,141	-
NYE	1,999,579,546	199,957,955	-	22,413,545	177,544,410	-
PERSHING	338,541,572	33,854,157	-	782,103	33,072,054	-
STOREY	892,921,142	89,292,114	-	1,096,000	88,196,114	-
WASHOE (4),(5)	16,886,587,798	1,688,658,780	23,424,000	76,601,630	1,588,633,150	-
WHITE PINE (8)	607,488,375	60,748,838	-	-	60,748,838	-
<b>TOTAL</b>	<b>119,829,015,695</b>	<b>12,061,325,351</b>	<b>23,424,000</b>	<b>2,069,784,383</b>	<b>9,968,116,968</b>	<b>-</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)	49,163,172	<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 <b>\$80,709,787</b> 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 <b>\$3,004,128,483</b> 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 <b>\$188,814,630</b> for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of <b>\$227,677,911</b> for Sparks Redevelopment Agencies are excluded from Washoe County.  (6) Assessed valuation in the amount of <b>\$51,383,789</b> for the Douglas County Redevelopment Agency is excluded from Douglas County.  (7) Assessed valuation in the amount of <b>\$13,705,955</b> for the City of Elko Redevelopment Agency is excluded from Elko County.  (8) Assessed valuation in the amount of <b>\$3,126,710</b> for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	69,457,609	
CLARK (3)	6,710,219,809	
DOUGLAS (6)	283,780,412	
ELKO (7)	218,817,776	
ESMERALDA	7,233,398	
EUREKA	140,718,019	
HUMBOLDT	132,054,057	
LANDER	188,104,755	
LINCOLN	27,717,704	
LYON	173,698,551	
MINERAL	18,957,141	
NYE	177,544,410	
PERSHING	33,072,054	
STOREY	88,196,114	
WASHOE (4),(5)	1,588,633,150	
WHITE PINE (8)	60,748,838	
<b>TOTAL</b>	<b>9,968,116,968</b>	



**CITIES**

ENTITY	2018-2019 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	719,965,019	215,989,506	-	215,989,506	-	143,993,004	-	143,993,004
CALIENTE	15,565,023	3,113,005 (2)	-	3,113,005	-	3,113,005	55,030	3,057,975
CARLIN	37,759,088	7,551,818 (3)	-	7,551,818	-	7,551,818	-	7,551,818
ELKO	519,385,463	155,815,639	-	155,815,639	-	103,877,093	19,070,000	84,807,093
ELY	65,664,670	19,699,401	-	19,699,401	-	13,132,934	394,196	12,738,738
FALLON	206,124,442	61,837,333	-	61,837,333	-	41,224,888	8,983,894	32,240,994
FERNLEY	715,291,334	214,587,400	-	214,587,400	-	143,058,267	66,531,386	76,526,881
HENDERSON	12,877,563,596	1,931,634,539 (1)	4,415,000	1,927,219,539	-	2,575,512,719	168,113,773	2,407,398,946
LAS VEGAS	18,339,641,540	3,667,928,308 (2)	-	3,667,928,308	-	3,667,928,308	524,678,812	3,143,249,496
LOVELOCK	23,960,880	7,188,264	-	7,188,264	-	4,792,176	49,032	4,743,144
MESQUITE	791,293,312	237,387,994	-	237,387,994	-	158,258,662	13,080,187	145,178,475
NORTH LAS VEGAS	7,113,587,288	1,422,717,458 (2)	-	1,422,717,458	55,430,000	1,422,717,458	425,538,433	997,179,025
RENO	8,131,411,123	1,219,711,668 (1)	-	1,219,711,668	-	1,626,282,225	93,088,691	1,533,193,534
SPARKS	2,839,231,639	567,846,328 (3)	-	567,846,328	-	567,846,328	32,838,339	535,007,989
WELLS	29,337,883	11,735,153 (4)	-	11,735,153	-	5,867,577	725,141	5,142,436
WEST WENDOVER	140,812,597	42,243,779	-	42,243,779	-	28,162,519	2,730,000	25,432,519
WINNEMUCCA	207,311,022	62,193,307	-	62,193,307	-	41,462,204	-	41,462,204
YERINGTON	70,107,341	14,021,468 (2)	-	14,021,468	-	14,021,468	-	14,021,468
<b>TOTAL</b>	<b>52,844,013,260</b>	<b>9,863,202,367</b>	<b>4,415,000</b>	<b>9,858,787,367</b>	<b>55,430,000</b>	<b>10,568,802,652</b>	<b>1,355,876,914</b>	<b>9,212,925,738</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	2018-2019 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	1,568,475,621	235,271,343	52,503,000	182,768,343	-	182,768,343
CHURCHILL	840,079,069	126,011,860	32,147,000	93,864,860	-	93,864,860
CLARK	84,428,728,091	12,664,309,214	2,039,725,000	10,624,584,214	435,000,000	10,189,584,214
DOUGLAS	3,076,916,940	461,537,541	47,167,000	414,370,541	-	414,370,541
ELKO	2,191,111,161	328,666,674	-	328,666,674	-	328,666,674
ESMERALDA	72,333,983	10,850,097	-	10,850,097	-	10,850,097
EUREKA	1,407,180,192	211,077,029	-	211,077,029	-	211,077,029
HUMBOLDT	1,326,732,085	199,009,813	1,931,000	197,078,813	-	197,078,813
LANDER	1,881,047,549	282,157,132	-	282,157,132	-	282,157,132
LINCOLN	281,018,607	42,152,791	3,914,800	38,237,991	-	38,237,991
LYON	1,838,828,115	275,824,217	50,715,000	225,109,217	-	225,109,217
MINERAL	191,445,849	28,716,877	2,303,000	26,413,877	-	26,413,877
NYE	1,999,579,546	299,936,932	84,158,000	215,778,932	-	215,778,932
PERSHING	338,541,572	50,781,236	4,175,559	46,605,677	-	46,605,677
STOREY	892,921,142	133,938,171	6,535,500	127,402,671	-	127,402,671
WASHOE	16,886,587,798	2,532,988,170	445,945,000	2,087,043,170	-	2,087,043,170
WHITE PINE	607,488,375	91,123,256	6,645,000	84,478,256	-	84,478,256
<b>TOTAL</b>	<b>119,829,015,695</b>	<b>17,974,352,354</b>	<b>2,777,864,859</b>	<b>15,196,487,495</b>	<b>435,000,000</b>	<b>14,761,487,495</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	2018-2019 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	29,790,832	7,447,708	-	-	7,447,708	-
ENTERPRISE	9,630,708,318	2,407,677,080	-	-	2,407,677,080	-
INDIAN SPRINGS	11,754,995	2,938,749	-	-	2,938,749	-
LAUGHLIN	476,841,418	119,210,355	-	-	119,210,355	-
MOAPA TOWN	68,926,531	17,231,633	-	-	17,231,633	-
MOAPA VALLEY TOWN	186,690,600	46,672,650	-	-	46,672,650	-
MT. CHARLESTON TOWN	47,156,003	11,789,001	-	-	11,789,001	-
PARADISE	15,526,013,135	3,881,503,284	-	-	3,881,503,284	-
SEARCHLIGHT	34,988,255	8,747,064	-	-	8,747,064	-
SPRING VALLEY	7,410,730,469	1,852,682,617	-	-	1,852,682,617	-
SUMMERLIN	2,779,634,217	694,908,554	-	-	694,908,554	-
SUNRISE MANOR	3,310,302,023	827,575,506	-	-	827,575,506	-
WHITNEY TOWN	883,336,588	220,834,147	-	-	220,834,147	-
WINCHESTER	1,445,935,261	361,483,815	-	-	361,483,815	-
DOUGLAS COUNTY						
GARDNERVILLE	192,024,302	48,006,076	-	-	48,006,076	-
GENOA	13,156,064	3,289,016	-	-	3,289,016	-
MINDEN	170,276,360	42,569,090	-	-	42,569,090	-
ELKO COUNTY						
JACKPOT	28,108,658	7,027,165	-	-	7,027,165	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	1,896,654	474,164	-	-	474,164	-
MOUNTAIN CITY	1,959,328	489,832	-	-	489,832	-
ESMERALDA COUNTY						
GOLDFIELD	6,378,834	1,594,709	-	-	1,594,709	-
SILVER PEAK	4,215,737	1,053,934	-	-	1,053,934	-
EUREKA COUNTY						
CRESCENT VALLEY	4,416,188	1,104,047	-	-	1,104,047	-
EUREKA	15,056,423	3,764,106	-	-	3,764,106	-
LANDER COUNTY						
AUSTIN	4,682,036	1,170,509	-	-	1,170,509	-
BATTLE MOUNTAIN	48,312,219	12,078,055	-	-	12,078,055	-
KINGSTON	5,273,717	1,318,429	-	-	1,318,429	-

**TOWNS**

ENTITY	2018-2019 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	9,965,182	2,491,296	-	-	2,491,296	-
PANACA	12,917,694	3,229,424	-	-	3,229,424	-
PIOCHE	17,171,574	4,292,894	-	-	4,292,894	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	46,866,364	11,716,591	-	5,743,190	5,973,401	-
LUNING	548,835	137,209	-	-	137,209	-
MINA	1,838,768	459,692	-	-	459,692	-
WALKER LAKE	7,016,838	1,754,210	-	-	1,754,210	-
<b>NYE COUNTY</b>						
AMARGOSA	33,607,905	8,401,976	-	-	8,401,976	-
BEATTY	19,652,045	4,913,011	-	-	4,913,011	-
GABBS	11,593,243	2,898,311	-	292,267	2,606,044	-
MANHATTAN	4,058,379	1,014,595	-	272,792	741,803	-
PAHRUMP	1,165,525,634	291,381,409	-	-	291,381,409	-
ROUND MOUNTAIN	290,495,145	72,623,786	-	-	72,623,786	-
TONOPAH	231,521,759	57,880,440	-	-	57,880,440	-
<b>PERSHING COUNTY</b>						
IMLAY	2,684,923	671,231	-	-	671,231	-
<b>WHITE PINE COUNTY</b>						
LUND	2,607,496	651,874	-	-	651,874	-
MCGILL	9,368,887	2,342,222	-	59,153	2,283,069	-
RUTH	3,768,483	942,121	-	22,541	919,580	-
<b>TOTAL</b>	<b>44,209,774,319</b>	<b>11,052,443,580</b>	<b>-</b>	<b>6,389,943</b>	<b>11,046,053,637</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	2018-2019 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CARSON CITY</b>						
<b>NO DISTRICTS</b>						
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	840,079,069	420,039,535	-	54,296	419,985,239	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	455,162,193	227,581,097	-	2,703,460	224,877,637	-
CLARK CO. WATER RECLAMATION	44,578,818,601	22,289,409,301	-	435,097,748	N/A	-
KYLE CANYON WATER	34,573,686	17,286,843	-	-	17,286,843	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	24,849,002	12,424,501	-	-	12,424,501	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,842,263,110	921,131,555	-	-	921,131,555	-
EAST FORK SWIMMING POOL	1,910,271,713	955,135,857	-	-	955,135,857	-
ELK POINT SANITATION	39,235,478	19,617,739	-	-	19,617,739	-
GARDNERVILLE RANCHOS GID	254,747,890	127,373,945	-	-	127,373,945	-
INDIAN HILLS GID	125,037,709	62,518,855	-	1,881,060	60,637,795	-
KINGSBURY GID	244,886,107	122,443,054	-	19,052,626	103,390,428	345,904
LAKERIDGE GID	26,547,092	13,273,546	-	-	13,273,546	-
LOGAN CREEK GID	6,944,406	3,472,203	-	-	3,472,203	-
MARLA BAY GID	38,892,317	19,446,159	-	-	19,446,159	-
MINDEN/GARDNERVILLE SANITATION	362,300,662	181,150,331	-	-	181,150,331	-
OLIVER PARK GID	9,950,837	4,975,419	-	-	4,975,419	-
ROUND HILL GID	111,764,437	55,882,219	-	896,728	54,985,491	-
SIERRA ESTATES GID	4,571,041	2,285,521	-	124,667	2,160,854	-
SKYLAND GID	81,708,524	40,854,262	-	-	40,854,262	-
TAHOE DOUGLAS DISTRICT	611,850,074	305,925,037	-	-	305,925,037	-
TOPAZ RANCH ESTATES GID	28,590,385	14,295,193	-	353,315	13,941,878	-
ZEPHYR COVE GID	23,653,270	11,826,635	-	-	11,826,635	-
ZEPHYR HEIGHTS GID	40,178,604	20,089,302	-	-	20,089,302	-
ZEPHYR KNOLLS GID	8,896,173	4,448,087	-	-	4,448,087	-
<b>ELKO COUNTY</b>						
ELKO TELEVISION	1,284,247,734	642,123,867	-	-	642,123,867	-
STARR VALLEY CEMETERY	6,482,451	3,241,226	-	-	3,241,226	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	140,812,597	70,406,299	-	1,805,000	68,601,299	-
<b>ESMERALDA COUNTY</b>						
<b>NO DISTRICTS</b>						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	3,277,206	1,638,603	-	-	1,638,603	-
DIAMOND VALLEY RODENT CONTROL	21,757,098	10,878,549	-	-	10,878,549	-
DIAMOND VALLEY WEED CONTROL	21,757,098	10,878,549	-	-	10,878,549	-
EUREKA TELEVISION	1,407,180,192	703,590,096	-	-	703,590,096	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2018-2019 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	6,123,370	3,061,685	-	-	3,061,685	-
MCDERMITT GID	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	36,607,715	18,303,858	-	-	18,303,858	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	4,682,036	2,341,018	-	-	2,341,018	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS GID	10,121,494	5,060,747	-	-	5,060,747	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,057,519	4,028,760	-	-	4,028,760	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	768,488,072	384,244,036	-	-	384,244,036	-
FERNLEY SWIMMING POOL	734,479,311	367,239,656	-	-	367,239,656	-
MASON VALLEY MOSQUITO	210,549,904	105,274,952	-	-	105,274,952	-
MASON VALLEY SWIMMING POOL	207,782,981	103,891,491	-	-	103,891,491	-
SILVER SPRINGS GID	29,659,731	14,829,866	-	-	14,829,866	-
STAGECOACH GID	22,550,351	11,275,176	-	-	11,275,176	-
WALKER RIVER WEED	51,166,423	25,583,212	-	-	25,583,212	-
WILLOWCREEK GID	4,249,693	2,124,847	-	-	2,124,847	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	191,445,849	95,722,925	-	-	95,722,925	-
WALKER LAKE GID	7,016,838	3,508,419	-	-	3,508,419	-
<b>NYE COUNTY</b>						
BEATTY GID	14,709,680	7,354,840	-	-	7,354,840	-
BEATTY WATER & SANITATION	12,430,613	6,215,307	-	-	6,215,307	-
PAHRUMP SWIMMING POOL	1,165,525,634	582,762,817	-	-	582,762,817	-
<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	20,295,128	10,147,564	-	-	10,147,564	-
TAHOE-RENO INDUSTRIAL GID	601,389,228	300,694,614	-	-	300,694,614	-
VIRGINIA DIVIDE SEWER	31,277,371	15,638,686	-	-	15,638,686	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2018-2019 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	4,455,741	2,227,871	-	-	2,227,871	-
GRANDVIEW TERRACE GID	2,483,121	1,241,561	-	-	1,241,561	-
INCLINE VILLAGE GID	1,666,387,475	833,193,738	-	4,962,361	828,231,377	-
PALOMINO VALLEY GID	68,778,667	34,389,334	-	-	34,389,334	-
SUN VALLEY GID	242,480,786	121,240,393	-	5,911,702	115,328,691	-
VERDI TELEVISION	703,970,264	351,985,132	-	-	351,985,132	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	-	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>61,418,451,751</b>	<b>30,709,225,876</b>	<b>-</b>	<b>472,842,963</b>	<b>8,382,071,360</b>	<b>345,904</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	2018-2019 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	719,365,019	71,936,502	335,000	-	71,601,502	-
HENDERSON DISTRICT PUBLIC LIBRARIES	12,877,563,596	1,287,756,360	-	-	1,287,756,360	-
LAS VEGAS/CLARK CO. LIBRARY	63,598,612,187	6,359,861,219	-	-	6,359,861,219	-
NORTH LAS VEGAS LIBRARY	7,095,387,288	709,538,729	-	455,000	709,083,729	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	39,450,748	3,945,075	-	-	3,945,075	-
BEATTY LIBRARY	26,197,348	2,619,735	-	-	2,619,735	-
PAHRUMP LIBRARY	1,165,525,634	116,552,563	-	-	116,552,563	-
SMOKY VALLEY LIBRARY	314,915,594	31,491,559	-	-	31,491,559	-
TONOPAH LIBRARY	241,922,379	24,192,238	-	-	24,192,238	-
<b>TOTAL</b>	<b>86,078,939,793</b>	<b>8,607,893,979</b>	<b>335,000</b>	<b>455,000</b>	<b>8,607,103,979</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.

- 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.
- 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	2018-2019 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	1,326,732,085	132,673,209	-	-	132,673,209	-
LANDER COUNTY HOSPITAL DISTRICT	1,881,047,549	188,104,755	-	-	188,104,755	-
LINCOLN COUNTY HOSPITAL DISTRICT	281,018,607	28,101,861	-	84,474	28,017,387	-
MINERAL COUNTY HOSPITAL DISTRICT	191,445,849	19,144,585	-	86,337	19,058,248	-
NO. NYE COUNTY HOSPITAL DISTRICT	665,349,424	66,534,942	-	-	66,534,942	-
PERSHING COUNTY HOSPITAL DISTRICT	338,541,572	33,854,157	-	-	33,854,157	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	165,174,361	16,517,436	-	-	16,517,436	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	325,032,642	32,503,264	-	-	32,503,264	-
WHITE PINE COUNTY HOSPITAL DISTRICT	607,488,375	60,748,838	-	62,831	60,686,007	-
<b>TOTAL</b>	<b>5,781,830,464</b>	<b>578,183,046</b>	<b>-</b>	<b>233,642</b>	<b>577,949,404</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	2018-2019 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	84,428,728,091	N/A	-	703,310,000	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	2018-2019 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY	149,849,171	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	2018-2019 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	1,568,475,621	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	16,885,072,798	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.

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

### CONVENTION CENTERS

ENTITY	2018-2019 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	1,491,787,372	149,178,737	-	-	149,178,737	-

**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	2018-2019 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	1,568,475,621	47,054,269	-	-	47,054,269	-
ELKO COUNTY RECREATION BOARD	644,334,034	19,330,021	-	-	19,330,021	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,881,047,549	56,431,426	-	-	56,431,426	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	84,428,728,091	4,221,436,405	-	765,965,000	3,455,471,405	200,000,000
MINERAL CO. FAIR & RECREATION BOARD	191,445,849	5,743,375	-	-	5,743,375	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	16,886,587,798	506,597,634	-	91,135,149	415,462,485	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,076,916,940	92,307,508	-	-	92,307,508	-
WHITE PINE CO. TOURISM & RECREATION BOARD	250,565,101	7,516,953	-	-	7,516,953	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>108,928,100,983</b>	<b>4,956,417,591</b>	<b>-</b>	<b>857,100,149</b>	<b>4,099,317,442</b>	<b>200,000,000</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	2018-2019 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY TAHOE DOUGLAS FIRE	1,165,899,229	58,294,961	-	-	58,294,961	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	103,128,441	5,156,422	-	-	5,156,422	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	27,567,714	1,378,386	-	-	1,378,386	-
PIOCHE FIRE	19,361,633	968,082	-	-	968,082	-
LYON COUNTY MASON VALLEY FIRE	141,287,100	7,064,355	-	33,406	7,030,949	-
NORTH LYON CO. FIRE	736,254,206	36,812,710	-	-	36,812,710	-
SMITH VALLEY FIRE	84,574,227	4,228,711	-	-	4,228,711	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,667,082,216	83,354,111	-	2,361,000	80,993,111	-
<b>TOTAL</b>	<b>3,945,154,766</b>	<b>197,257,738</b>	<b>-</b>	<b>2,394,406</b>	<b>194,863,332</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	2018-2019 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	42,861,253,965	2,143,062,698	-	-	2,143,062,698	-
MOAPA VALLEY FIRE	187,849,311	9,392,466	-	-	9,392,466	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,911,111,464	95,555,573	-	1,173,000	94,382,573	1,000,000
<b>ELKO COUNTY</b>						
NORTHEAST NEVADA FIRE PROTECTION DISTRICT	644,334,034	32,216,702	-	-	32,216,702	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	1,004,385,526	50,219,276	-	-	50,219,276	-
HUMBOLDT FIRE	332,245,112	16,612,256	-	-	16,612,256	-
MCDERMITT FIRE	4,482,738	224,137	-	-	224,137	-
OROVADA FIRE	36,607,715	1,830,386	-	-	1,830,386	-
PARADISE FIRE	46,296,331	2,314,817	-	-	2,314,817	-
PUEBLO FIRE	31,101,378	1,555,069	-	-	1,555,069	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	32,354,928	1,617,746	-	-	1,617,746	-
PANACA FIRE PROTECTION DISTRICT	10,121,494	506,075	-	15,559	490,516	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	781,919,660	39,095,983	-	988,556	38,107,427	-
<b>STOREY COUNTY</b>						
STOREY COUNTY FIRE PROTECTION DISTRICT	892,921,142	44,646,057	-	-	44,646,057	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	4,036,892,458	201,844,623	-	-	201,844,623	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	417,405,869	20,870,293	-	-	20,870,293	-
<b>TOTAL</b>	<b>53,231,283,125</b>	<b>2,661,564,156</b>	<b>-</b>	<b>2,177,115</b>	<b>2,659,387,041</b>	<b>1,000,000</b>

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

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

### MULTICOUNTY DISTRICTS

ENTITY	2018-2019 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	5,072,263,071	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	24,454,849,135	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL NV COMMISSION - V &amp; T RAILWAY</b>	1,568,475,621	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	2018-2019 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	80,709,787	N/A	-	530,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	39,593,038	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	591,387,828	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	873,430,795	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,274,337,568	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	145,280,875	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	80,098,379	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	51,383,789	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	13,705,955	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	106,543,855	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	82,270,775	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	113,456,316	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	114,221,595	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	3,126,710	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>3,569,547,265</b>	<b>N/A</b>	<b>-</b>	<b>530,000</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 nor 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	2018-2019 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	84,428,728,091	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	16,886,587,798	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>101,315,315,889</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

(Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (d) Any combination of those purposes. RTC of Washoe County has one Medium Term Obligation that 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	2018-2019 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>						
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	797,943,969	N/A	-
MOAPA VALLEY WATER DISTRICT	184,796,968	N/A	-	5,353,972	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,826,477,877	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	644,075,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	809,233,777	N/A	-	15,658,040	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	N/A	N/A	-	-	N/A	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>994,030,745</b>	<b>N/A</b>	<b>-</b>	<b>4,289,508,858</b>	<b>-</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 of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

**STADIUM AUTHORITY** - SB1 as approved by the 30th Special Session 2016 of the Nevada State Legislature, signed by the Governor on October 17, 2016, provided for the creation of a stadium Capital Project Fund, established for the purpose of accounting for the capital expenditures associated with the acquisition, construction, improvement and equipping of a National Football League. The fund's primary revenue source is the proceeds of long-term debt as authorized by SB1. In addition, transient lodging tax collections making up the difference between the proceeds of long term debt and the \$750 million limit of the public contribution to stadium construction were transferred in from the Stadium Authority's operating fund. The project is a 65,000-seat domed stadium that will be the home field of the National Football League's Raiders franchise and the University of Nevada, Las Vegas (UNLV) football team. The total estimated project cost is \$1.8 billion, with the Stadium Authority's contribution being \$750 million. Construction began in November 2017 and is estimated to be completed by July 2020. Upon completion, the stadium and land will be publicly owned by the Clark County Stadium Authority.

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

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

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

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

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

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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	-	176,698,233	-	9,409,938	11.87%	13,148,000	-	-	-	0.84%	199,256,171	12.70%
SCHOOLS	52,503,000	-	-	-	3.35%	-	-	-	5,059,000	0.32%	57,562,000	3.67%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	530,000	-	-	0.66%	-	-	-	-	0.00%	530,000	0.66%
<b>TOTAL</b>	<b>52,503,000</b>	<b>177,228,233</b>	<b>-</b>	<b>9,409,938</b>	<b>15.25%</b>	<b>13,148,000</b>	<b>-</b>	<b>-</b>	<b>5,059,000</b>	<b>1.16%</b>	<b>257,348,171</b>	<b>16.41%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	14,550,298	-	-	1.73%	-	-	-	691,127	0.08%	15,241,425	1.81%
SCHOOLS	32,147,000	-	-	808,100	3.92%	-	-	-	-	0.00%	32,955,100	3.92%
FALLON	-	8,060,377	-	923,517	4.36%	6,234,000	-	-	546,255	3.29%	15,764,149	7.65%
CHURCHILL MOSQUITO & WEED	-	-	-	54,296	0.01%	-	-	-	-	0.00%	54,296	0.01%
<b>TOTAL</b>	<b>32,147,000</b>	<b>22,610,675.00</b>	<b>-</b>	<b>1,785,913</b>	<b>6.73%</b>	<b>6,234,000</b>	<b>-</b>	<b>-</b>	<b>1,237,382</b>	<b>0.89%</b>	<b>64,014,970</b>	<b>7.62%</b>
<b>CLARK COUNTY</b>												
COUNTY	-	1,663,883,000	63,370,000	5,400,000	2.05%	3,675,680,000	65,366,879	-	2,862,205	4.43%	5,476,562,084	6.49%
SCHOOLS	2,039,725,000	516,010,000	-	134,620,000	3.19%	-	-	-	-	0.00%	2,690,355,000	3.19%
BOULDER CITY	-	-	-	-	0.00%	24,955,000	-	-	-	3.47%	24,955,000	3.47%
HENDERSON	4,415,000	155,683,842	-	12,429,931	1.34%	960,703	-	-	-	0.01%	173,489,476	1.35%
LAS VEGAS	-	427,885,000	-	96,793,812	2.86%	21,194,125	2,900,132	-	180,262,302	1.11%	729,035,371	3.98%
MESQUITE	-	13,080,187	-	-	1.65%	-	9,840,000	-	-	0.00%	22,920,187	2.90%
NORTH LAS VEGAS	-	420,453,433	-	5,085,000	5.98%	-	-	-	-	0.00%	425,538,433	5.98%
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	-	2,703,460	-	-	0.59%	-	-	-	-	0.00%	2,703,460	0.59%
BOULDER CITY LIBRARY	335,000	-	-	-	0.05%	-	-	-	-	0.00%	335,000	0.05%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	703,310,000	-	-	0.83%	-	-	-	-	0.00%	703,310,000	0.83%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	644,075,000	-	-	N/A	-	-	-	-	N/A	644,075,000	N/A
CLARK CO. WTR RECLAMATION	-	435,097,748	-	-	0.98%	-	-	-	-	0.00%	435,097,748	0.98%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	8,670,000	-	-	969,983	1.10%	9,639,983	1.10%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS CONVENTION	-	765,965,000	-	-	0.91%	784,570,000	-	-	-	0.93%	1,550,535,000	1.84%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	115,497,754	9.06%	115,497,754	9.06%
LAS VEGAS VALLEY WATER *	-	797,943,969	-	-	N/A	-	-	-	-	N/A	797,943,969	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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CLARK COUNTY</b>												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	5,353,972	-	-	2.90%	-	-	-	-	0.00%	5,353,972	2.90%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	455,000	0.01%	-	-	-	-	0.00%	455,000	0.01%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	749,490,000	-	-	-	0.89%	749,490,000	0.89%
SO NV WATER AUTHORITY *	-	2,826,477,877	-	-	N/A	-	-	-	400,000,000	N/A	3,226,477,877	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	12,693,040	-	2,965,000	N/A	1,793,000	-	-	-	0.22%	17,451,040	N/A
<b>TOTAL</b>	<b>2,044,475,000</b>	<b>9,390,615,528</b>	<b>63,370,000</b>	<b>257,748,743</b>	<b>13.92%</b>	<b>5,267,312,828</b>	<b>78,107,011</b>	<b>-</b>	<b>699,592,244</b>	<b>7.16%</b>	<b>17,801,221,354</b>	<b>21.08%</b>

\* Footnote LVVWD: The total does NOT include \$2,323,620,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount is included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

<b>DOUGLAS COUNTY</b>												
COUNTY	-	19,454,628	-	4,456,654	0.78%	11,706,000	-	-	-	0.38%	35,617,282	1.16%
SCHOOLS	47,167,000	-	-	2,281,000	1.61%	-	-	-	-	0.00%	49,448,000	1.61%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. LAKE TAHOE SEWER	-	-	-	-	0.00%	937,097	-	-	-	0.63%	937,097	0.63%
EAST FORK FIRE DISTRICT	-	-	-	1,173,000	0.06%	-	-	-	-	0.00%	1,173,000	0.06%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	1,439,207	-	-	-	0.56%	1,439,207	0.56%
INDIAN HILLS GID	-	1,881,060	-	-	1.50%	2,938,255	-	-	-	2.35%	4,819,315	3.85%
KINGSBURY GID	-	19,052,626	-	-	7.78%	-	-	-	-	0.00%	19,052,626	7.78%
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%	-	-	810,250	-	0.22%	810,250	0.22%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	896,728	-	-	0.80%	-	-	-	-	0.00%	896,728	0.80%
SIERRA ESTATES GID	-	124,667	-	-	2.73%	-	-	-	-	0.00%	124,667	2.73%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	353,315	-	-	1.24%	-	-	4,243,440	-	14.84%	4,596,755	16.08%
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>47,167,000</b>	<b>41,763,024</b>	<b>-</b>	<b>7,910,654</b>	<b>3.15%</b>	<b>17,020,559</b>	<b>-</b>	<b>5,053,690</b>	<b>-</b>	<b>0.72%</b>	<b>118,914,927</b>	<b>3.86%</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 BONDS	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	-	-	-	293,340	0.01%	-	-	-	-	0.00%	293,340	0.01%
SCHOOLS	-	-	-	1,169,585	0.05%	-	-	-	-	0.00%	1,169,585	0.05%
CARLIN	-	-	-	-	0.00%	-	-	131,035	-	0.35%	131,035	0.35%
ELKO	-	16,900,000	-	2,170,000	3.67%	-	-	-	-	0.00%	19,070,000	3.67%
WELLS	-	667,192	-	57,949	2.47%	-	-	-	-	0.00%	725,141	2.47%
WEST WENDOVER	-	-	-	2,730,000	1.94%	9,567,177	-	-	166,620	6.91%	12,463,797	8.85%
JACKPOT	-	-	-	-	0.00%	1,509,107	-	-	-	5.37%	1,509,107	5.37%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTHEAST NV FIRE PROTECT D	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	7,661,714	0.51%	7,661,714	0.51%
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	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	1,805,000	-	-	1.28%	-	-	-	-	0.00%	1,805,000	1.28%
<b>TOTAL</b>	-	19,372,192	-	6,420,874	1.18%	11,076,284	-	131,035	7,828,334	0.87%	44,828,719	2.05%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,466,573	-	-	-	22.99%	1,466,573	22.99%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	1,466,573	-	-	-	2.03%	1,466,573	2.03%
<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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	619,152	0.05%	-	-	-	-	0.00%	619,152	0.05%
SCHOOLS	1,931,000	-	-	147,000	0.16%	-	-	-	-	0.00%	2,078,000	0.16%
WINNEMUCCA	-	-	-	-	0.00%	17,598,745	-	-	-	8.49%	17,598,745	8.49%
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%	-	-	92,102	-	2.05%	92,102	2.05%
MCDERMITT GID	-	-	-	-	N/A	-	-	224,875	-	N/A	224,875	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>1,931,000</b>	<b>-</b>	<b>-</b>	<b>766,152</b>	<b>0.20%</b>	<b>17,598,745</b>	<b>-</b>	<b>316,977</b>	<b>-</b>	<b>1.35%</b>	<b>20,612,874</b>	<b>1.55%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	1,263,000	0.07%	-	-	-	-	0.00%	1,263,000	0.07%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,263,000.00</b>	<b>0.07%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1,263,000</b>	<b>0.07%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	384,157	0.14%	-	-	-	-	0.00%	384,157	0.14%
SCHOOLS	3,914,800	-	-	-	1.39%	-	-	-	-	0.00%	3,914,800	1.39%
CALIENTE	-	-	-	55,030	0.35%	1,133,751	197,020	-	-	8.55%	1,385,801	8.90%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	188,421	-	-	-	1.10%	188,421	1.10%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	198,200	-	-	198,441	N/A	396,641	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	84,474	0.03%	-	-	-	-	0.00%	84,474	0.03%
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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA FIRE	-	-	-	15,559	0.15%	-	-	-	-	0.00%	15,559	0.15%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>3,914,800</b>	<b>-</b>	<b>-</b>	<b>539,220</b>	<b>1.58%</b>	<b>1,520,372</b>	<b>197,020.00</b>	<b>-</b>	<b>198,441</b>	<b>0.68%</b>	<b>6,369,853</b>	<b>2.27%</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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LYON COUNTY</b>												
COUNTY	-	10,184,261	-	-	0.55%	6,567,382	-	-	-	0.36%	16,751,643	0.91%
SCHOOLS	50,715,000	-	-	-	2.76%	-	-	-	-	0.00%	50,715,000	2.76%
FERNLEY	-	66,531,386	-	-	9.30%	-	-	-	2,372,000	0.33%	68,903,386	9.63%
YERINGTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL LYON FIRE	-	-	-	988,556	0.13%	-	-	-	-	0.00%	988,556	0.13%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	33,406	0.02%	-	-	-	-	0.00%	33,406	0.02%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	461,514	-	-	-	0.06%	461,514	0.06%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	251,538	0.30%	251,538	0.30%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	683,059	0.21%	683,059	0.21%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	929,611	-	-	-	21.87%	929,611	21.87%
<b>TOTAL</b>	<b>50,715,000</b>	<b>76,715,647</b>	<b>-</b>	<b>1,021,962</b>	<b>6.99%</b>	<b>7,958,507</b>	<b>-</b>	<b>-</b>	<b>3,306,597</b>	<b>0.61%</b>	<b>139,717,713</b>	<b>7.60%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	187,444	0.10%	-	-	-	-	0.00%	187,444	0.10%
SCHOOLS	2,303,000	-	-	1,238,045	1.85%	-	-	-	-	0.00%	3,541,045	1.85%
HAWTHORNE	-	5,627,437	-	115,753	12.25%	-	-	-	-	0.00%	5,743,190	12.25%
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	-	-	-	86,337	0.05%	-	-	-	-	0.00%	86,337.00	0.05%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	230,194	-	3.28%	230,194	3.28%
<b>TOTAL</b>	<b>2,303,000</b>	<b>5,627,437</b>	<b>-</b>	<b>1,627,579</b>	<b>4.99%</b>	<b>-</b>	<b>-</b>	<b>230,194</b>	<b>-</b>	<b>0.12%</b>	<b>9,788,210</b>	<b>5.11%</b>
<b>NYE COUNTY</b>												
COUNTY	-	20,085,000	-	2,328,545	1.12%	-	-	-	-	0.00%	22,413,545	1.12%
SCHOOLS	84,158,000	-	-	810,000	4.25%	-	-	-	-	0.00%	84,968,000	4.25%
AMARGOSA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	292,267	-	-	2.52%	-	-	-	-	0.00%	292,267	2.52%
MANHATTAN	-	272,792	-	-	6.72%	-	-	-	-	0.00%	272,792	6.72%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,157,938	-	-	-	2.23%	5,157,938	2.23%
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%	-	-	-	745,754	6.00%	745,754	6.00%
NO. NYE COUNTY HOSPITAL DIST.	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
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%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>84,158,000</b>	<b>20,650,059</b>	<b>-</b>	<b>3,138,545</b>	<b>5.40%</b>	<b>5,157,938</b>	<b>-</b>	<b>-</b>	<b>745,754</b>	<b>0.30%</b>	<b>113,850,296</b>	<b>5.69%</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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	782,103	0.23%	-	-	-	-	0.00%	782,103	0.23%
SCHOOLS	4,175,559	-	-	-	1.23%	-	-	-	-	0.00%	4,175,559	1.23%
LOVELOCK	-	-	-	49,032	0.20%	3,872,843	-	-	-	16.16%	3,921,875	16.37%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,205,857	-	-	-	N/A	4,205,857	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	5,709,803	-	-	-	1.69%	5,709,803	1.69%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>4,175,559</b>	<b>-</b>	<b>-</b>	<b>831,135</b>	<b>1.48%</b>	<b>13,788,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.07%</b>	<b>18,795,197</b>	<b>5.55%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	1,096,000	-	-	0.12%	6,678,430	-	1,651,799	-	0.93%	9,426,229	1.06%
SCHOOLS	6,535,500	-	-	-	0.73%	-	-	-	-	0.00%	6,535,500	0.73%
CANYON GID	-	-	-	-	0.00%	1,640,051	-	-	-	8.08%	1,640,051	8.08%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>6,535,500</b>	<b>1,096,000</b>	<b>-</b>	<b>-</b>	<b>0.85%</b>	<b>8,318,481</b>	<b>-</b>	<b>1,651,799</b>	<b>-</b>	<b>1.12%</b>	<b>17,601,780</b>	<b>1.97%</b>
<b>WASHOE COUNTY</b>												
COUNTY	23,424,000	76,601,630	-	-	0.59%	33,251,531	4,104,668	-	-	0.22%	137,381,829	0.81%
SCHOOLS	445,945,000	285,000,000	-	4,252,601	4.35%	-	-	-	-	0.00%	735,197,601	4.35%
RENO	-	81,845,375	9,481,920	1,761,396	1.14%	369,219,760	-	-	9,284,000	4.65%	471,592,451	5.80%
SPARKS	-	19,508,339	-	13,330,000	1.16%	97,867,979	7,091,667	-	4,218,271	3.85%	142,016,256	5.00%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	379,005	-	8.51%	379,005	8.51%
INCLINE VILLAGE GID	-	4,962,361	-	-	0.30%	1,144,565	-	-	-	0.07%	6,106,926	0.37%
NO. LAKE TAHOE FIRE	-	1,831,000	-	530,000	0.14%	-	-	-	-	0.00%	2,361,000	0.14%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	346,612,000	-	-	-	2.05%	346,612,000	2.05%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	18,285,000	17.16%	18,285,000	17.16%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	641,000	0.78%	641,000	0.78%
RENO/SPARKS CONVENTION	-	91,135,149	-	-	0.54%	-	-	-	-	0.00%	91,135,149	0.54%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	8,105,000	-	-	-	7.14%	8,105,000	7.14%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	12,962,000	-	-	-	11.35%	12,962,000	11.35%
SUN VALLEY GID	-	5,911,702	-	-	2.44%	-	-	-	3,635,138	1.50%	9,546,840	3.94%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	357,173,397	-	-	-	N/A	357,173,397	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>469,369,000</b>	<b>566,795,556</b>	<b>9,481,920</b>	<b>19,873,997</b>	<b>6.31%</b>	<b>1,226,336,232</b>	<b>11,196,335</b>	<b>379,005</b>	<b>36,063,409</b>	<b>7.54%</b>	<b>2,339,495,454</b>	<b>13.85%</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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>WHITE PINE COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	6,645,000	-	-	642,000	1.20%	-	-	-	165,370	0.03%	7,452,370	1.23%
ELY	-	-	-	394,196	0.60%	2,210,597	-	-	255,851	3.76%	2,860,644	4.36%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	59,153	0.63%	-	-	-	-	0.00%	59,153	0.63%
RUTH	-	-	-	22,541	0.60%	-	-	-	-	0.00%	22,541	0.60%
BAKER WATER & SEWER	-	-	-	-	N/A	196,549	-	-	-	N/A	196,549	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,123,004	-	-	-	N/A	1,123,004	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	62,831	0.01%	-	-	-	-	0.00%	62,831	0.01%
<b>TOTAL</b>	<b>6,645,000</b>	<b>-</b>	<b>-</b>	<b>1,180,721</b>	<b>1.29%</b>	<b>3,530,150</b>	<b>-</b>	<b>-</b>	<b>421,221</b>	<b>0.65%</b>	<b>11,777,092</b>	<b>1.94%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>2,806,038,859</b>	<b>10,322,474,351</b>	<b>72,851,920</b>	<b>313,518,433</b>	<b>11.28%</b>	<b>6,600,467,172</b>	<b>89,500,366</b>	<b>7,762,700</b>	<b>754,452,382</b>	<b>6.22%</b>	<b>20,967,066,183</b>	<b>17.50%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	16,706,891	16,951,978	17,058,258	16,307,968	15,913,222	<b>2046</b>
REVENUE BONDS	1,580,215	1,579,634	1,580,471	1,580,055	1,580,173	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	948,268	787,703	787,293	659,559	659,204	<b>2027</b>
INSTALLMENT PURCHASE	382,438	388,229	394,179	417,185	423,946	<b>2037</b>
<b>TOTAL</b>	<b>19,617,812</b>	<b>19,707,544</b>	<b>19,820,201</b>	<b>18,964,767</b>	<b>18,576,545</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	6,037,544	5,428,375	5,527,065	5,323,517	5,103,655	<b>2037</b>
INSTALLMENT PURCHASE AGREEMENT	303,770	357,210	364,910	373,190	381,020	<b>2035</b>
<b>TOTAL</b>	<b>6,341,314</b>	<b>5,785,585</b>	<b>5,891,975</b>	<b>5,696,707</b>	<b>5,484,675</b>	
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	281,200	280,800	-	-	-	<b>2021</b>
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 26,240,326	\$ 25,773,929	\$ 25,712,176	\$ 24,661,474	\$ 24,061,220	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
G/O REVENUE - LONG-TERM CAPITAL LEASE	706,804	706,804	706,804	706,804	706,804	<b>2049</b>
CAPITAL LEASE PURCHASE	97,208	84,332	81,696	81,696	81,696	<b>2029</b>
<b>TOTAL</b>	<b>804,012</b>	<b>791,136</b>	<b>788,500</b>	<b>788,500</b>	<b>788,500</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,120,119	3,006,474	2,987,733	3,006,958	3,011,655	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	213,428	213,091	212,520	213,405	-	<b>2023</b>
<b>TOTAL</b>	<b>3,333,547</b>	<b>3,219,565</b>	<b>3,200,253</b>	<b>3,220,363</b>	<b>3,011,655</b>	
<b>FALLON</b>						
G/O REVENUE SUPPORTED	785,982	786,783	786,840	786,154	784,726	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	240,253	171,127	170,087	116,622	116,622	<b>2025</b>
REVENUE BONDS	535,296	535,117	535,655	534,909	534,879	<b>2032</b>
CAPITAL LEASE PURCHASE	155,603	155,602	155,602	57,909	20,315	<b>2026</b>
<b>TOTAL</b>	<b>1,717,134</b>	<b>1,648,629</b>	<b>1,648,184</b>	<b>1,495,594</b>	<b>1,456,542</b>	
<b>CHURCHILL COUNTY MOSQUITO AND WEED ABATEMENT DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	54,296	-	-	-	-	<b>2,020</b>
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 5,908,989	\$ 5,659,330	\$ 5,636,937	\$ 5,504,457	\$ 5,256,697	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O REVENUE SUPPORTED	151,155,051	144,566,473	144,629,951	144,723,569	144,807,677	<b>2038</b>
G/O SPECIAL ASSESSMENT	5,011,900	4,741,575	4,719,125	4,704,425	4,682,350	<b>2038</b>
MEDIUM-TERM FINANCING - G/O BONDS	301,816,627	-	-	-	-	<b>2019</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	401,306	1,751,306	1,751,306	1,450,327	1,350,000	<b>2023</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE ( * )	582,582	582,582	582,582	582,582	582,582	<b>2040</b>
REVENUE BONDS ( * )	328,282,349	326,172,671	559,740,970	309,889,876	259,966,448	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	11,641,691	9,934,019	8,767,372	8,778,403	8,755,071	<b>2038</b>
<b>TOTAL</b>	<b>798,891,506</b>	<b>487,748,626</b>	<b>720,191,306</b>	<b>470,129,182</b>	<b>420,144,128</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	266,777,983	263,868,000	230,607,750	231,084,250	231,412,000	<b>2039</b>
G/O REVENUE SUPPORTED	86,070,740	93,744,940	90,160,240	74,076,040	71,921,133	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS *	27,859,325	21,264,025	21,262,975	21,270,175	18,486,750	<b>2028</b>
<b>TOTAL</b>	<b>380,708,048</b>	<b>378,876,965</b>	<b>342,030,965</b>	<b>326,430,465</b>	<b>321,819,883</b>	
<b>BOULDER CITY</b>						
REVENUE BONDS	2,324,506	2,323,662	2,326,768	2,325,068	2,326,250	<b>2036</b>
<b>HENDERSON</b>						
G/O BONDS	4,553,210	-	-	-	-	<b>2020</b>
G/O REVENUE SUPPORTED	12,563,962	15,082,562	15,082,887	15,072,837	14,683,563	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,320,125	2,383,000	2,443,000	2,504,750	2,572,625	<b>2027</b>
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE	148,310	148,310	148,310	-	-	<b>2022</b>
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	<b>2030</b>
<b>TOTAL</b>	<b>19,672,944</b>	<b>17,701,209</b>	<b>17,761,534</b>	<b>17,664,924</b>	<b>17,343,525</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	55,286,476	34,999,794	32,708,444	31,684,273	30,917,698	<b>2044</b>
G/O SPECIAL ASSESSMENT	504,200	489,127	494,881	488,756	317,365	<b>2032</b>
MEDIUM-TERM FINANCING - G/O BONDS	16,303,057	16,288,151	16,308,911	12,131,644	12,142,093	<b>2029</b>
REVENUE BONDS	2,711,113	947,463	931,100	931,100	931,100	<b>2035</b>
OTHER - CERTIFICATES OF PARTICIPATION	182,381,226	1,047,500	1,020,475	992,777	964,390	<b>2040</b>
<b>TOTAL</b>	<b>257,186,072</b>	<b>53,772,035</b>	<b>51,463,811</b>	<b>46,228,550</b>	<b>45,272,646</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,451,171	1,451,171	1,451,171	1,451,171	1,451,171	<b>2030</b>
SPECIAL ASSESSMENTS	877,373	873,050	867,963	871,938	875,313	<b>2038</b>
<b>TOTAL</b>	<b>2,328,544</b>	<b>2,324,221</b>	<b>2,319,134</b>	<b>2,323,109</b>	<b>2,326,484</b>	
<b>NORTH LAS VEGAS</b>						
G/O REVENUE SUPPORTED	30,713,581	32,151,015	32,280,205	32,360,516	32,285,235	<b>2040</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,650,512	2,649,236	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>33,364,093</b>	<b>34,800,251</b>	<b>32,280,205</b>	<b>32,360,516</b>	<b>32,285,235</b>	
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,423	517,423	517,423	517,423	517,423	<b>2025</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	342,203	-	-	-	-	<b>2020</b>



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b> G/O REVENUE SUPPORTED	51,301,121	55,613,825	55,533,967	55,443,014	56,349,478	<b>2039</b>
<b>CLARK COUNTY STADIUM AUTHORITY</b> G/O REVENUE SUPPORTED	33,978,750	34,660,000	35,352,750	36,059,500	36,782,500	<b>2048</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	32,249,806	32,254,556	32,258,056	32,258,806	32,265,056	<b>2039</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS OTHER DEBT - NOTES (*) <b>TOTAL</b>	618,300 969,983 1,588,283	620,425 - 620,425	616,925 - 616,925	617,800 - 617,800	617,925 - 617,925	<b>2040</b> <b>2020</b>
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED REVENUE BONDS <b>TOTAL</b>	60,899,566 34,687,318 95,586,884	47,958,986 36,740,583 84,699,569	50,855,481 39,415,923 90,271,404	47,134,101 47,966,506 95,100,607	52,950,078 46,340,498 99,290,576	<b>2047</b> <b>2049</b>
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT)	9,927,459	9,899,243	9,876,860	9,851,717	9,817,666	<b>2045</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	70,457,009	71,707,055	71,839,371	71,957,287	71,928,195	<b>2048</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	824,433	826,308	571,808	568,933	434,058	<b>2038</b>
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	474,929	-	-	-	-	<b>2020</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS (*)	88,598,863	87,958,888	87,799,075	87,538,468	87,236,723	<b>2038</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED OTHER DEBT - COMMERCIAL PAPER PROGRAM <b>TOTAL</b>	254,998,019 410,580,000 665,578,019	255,015,616 - 255,015,616	255,080,009 - 255,080,009	255,025,479 - 255,025,479	254,584,485 - 254,584,485	<b>2046</b> <b>2019</b>
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS <b>TOTAL</b>	1,494,278 460,471 215,817 2,170,566	1,497,470 459,151 214,724 2,171,345	1,496,473 456,656 215,589 2,168,718	1,003,233 458,940 214,396 1,676,569	1,008,047 459,956 215,162 1,683,165	<b>2033</b> <b>2025</b> <b>2028</b>
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 2,548,071,461	\$ 1,613,491,222	\$ 1,810,260,089	\$ 1,544,077,417	\$ 1,493,025,401	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,668,403	2,473,006	1,875,453	1,723,971	2,291,151	<b>2036</b>
REVENUE BONDS	947,837	947,243	945,589	947,752	949,605	<b>2037</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,068,230	1,068,038	1,067,435	1,066,423	-	<b>2023</b>
MEDIUM-TERM FINANCING - CAPITAL/LEASE PURCHASE	115,246	115,246	65,267	65,267	65,267	<b>2024</b>
<b>TOTAL</b>	<b>4,799,716</b>	<b>4,603,533</b>	<b>3,953,744</b>	<b>3,803,413</b>	<b>3,306,023</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,602,845	2,952,644	2,998,263	3,049,925	3,077,660	<b>2042</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	522,667	522,947	522,967	522,751	322,589	<b>2023</b>
<b>TOTAL</b>	<b>3,125,512</b>	<b>3,475,591</b>	<b>3,521,230</b>	<b>3,572,676</b>	<b>3,400,249</b>	
<b>DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY</b>						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	<b>2028</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	328,190	149,917	151,764	151,425	152,933	<b>2026</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	324,083	324,083	324,083	324,083	206,487	<b>2025</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	277,831	230,386	235,586	235,486	230,286	<b>2031</b>
REVENUE BONDS	259,686	259,685	259,685	259,687	237,751	<b>2052</b>
<b>TOTAL</b>	<b>537,517</b>	<b>490,071</b>	<b>495,271</b>	<b>495,173</b>	<b>468,037</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,938,321	1,937,789	1,937,241	1,936,679	1,624,904	<b>2035</b>
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	<b>2030</b>
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	<b>2032</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	<b>2028</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
G/O REVENUE SUPPORTED	24,781	24,781	24,781	24,781	24,781	<b>2036</b>
OTHER DEBT - USDA LOAN	168,960	168,960	168,960	168,960	168,960	<b>2056</b>
<b>TOTAL</b>	<b>193,741</b>	<b>193,741</b>	<b>193,741</b>	<b>193,741</b>	<b>193,741</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ 11,582,883	\$ 11,510,528	\$ 10,912,877	\$ 10,812,993	\$ 9,688,177	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b>						
MEDIUM-TERM FINANCING - GO BONDS	65,633	65,633	65,633	-	-	<b>2022</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	107,721	-	-	-	-	<b>2020</b>
<b>TOTAL</b>	<b>173,354</b>	<b>65,633</b>	<b>65,633</b>	<b>-</b>	<b>-</b>	
<b>ELKO COUNTY SCHOOL DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	607,363	607,363	-	-	-	<b>2021</b>
<b>CARLIN</b>						
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2034</b>
<b>TOTAL</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	
<b>ELKO</b>						
MEDIUM-TERM FINANCING - GO BONDS	1,679,661	1,673,583	1,677,440	1,676,148	1,677,006	<b>2025</b>
G/O REVENUE SUPPORTED	333,981	337,231	335,313	333,281	336,081	<b>2035</b>
<b>TOTAL</b>	<b>2,013,642</b>	<b>2,010,814</b>	<b>2,012,753</b>	<b>2,009,429</b>	<b>2,013,087</b>	
<b>WELLS</b>						
REVENUE BONDS	114,033	85,223	80,105	72,480	74,855	<b>2048</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	5,851	5,851	5,851	5,851	5,851	<b>2025</b>
OTHER DEBT - CAPITAL LEASE/PURCHASE	9,188	9,188	9,189	-	-	<b>2021</b>
<b>TOTAL</b>	<b>129,072</b>	<b>100,262</b>	<b>95,145</b>	<b>78,331</b>	<b>80,706</b>	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	499,133	505,781	513,031	521,845	469,866	<b>2026</b>
REVENUE BONDS	777,764	625,614	625,614	625,614	625,614	<b>2056</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	36,656	36,656	36,656	76,960	-	<b>2023</b>
<b>TOTAL</b>	<b>1,313,553</b>	<b>1,168,051</b>	<b>1,175,301</b>	<b>1,224,419</b>	<b>1,095,480</b>	
<b>ELKO CONVENTION &amp; VISITOR'S AUTHORITY</b>						
CAPITAL LEASE	565,868	565,868	565,868	565,868	565,868	<b>2041</b>
<b>JACKPOT</b>						
REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	<b>2052</b>
<b>WEST WENDOVER RECREATION DISTRICT</b>						
G/O REVENUE SUPPORTED	626,594	625,300	628,525	-	-	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 5,504,222	\$ 5,218,067	\$ 4,618,001	\$ 3,952,823	\$ 3,829,917	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b>						
REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	<b>2058</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b>						
MEDIUM-TERM FINANCING - LEASES/PURCHASES	194,399	194,399	182,658	82,536	7,772	<b>2024</b>
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	224,909	216,197	215,593	218,881	221,949	<b>2029</b>
OTHER DEBT - CHARTWELLS NOTE	77,341	76,826	-	-	-	<b>2021</b>
<b>TOTAL</b>	302,250	293,023	215,593	218,881	221,949	
<b>WINNEMUCCA</b>						
REVENUE BONDS	692,160	692,160	692,160	692,160	692,160	<b>2057</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>2046</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 1,208,906	\$ 1,199,679	\$ 1,110,508	\$ 1,013,674	\$ 941,978	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY SCHOOL DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	228,092	227,766	227,305	227,698	227,931	<b>2025</b>
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ 228,092	\$ 227,766	\$ 227,305	\$ 227,698	\$ 227,931	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	24,428	-	-	-	-	<b>2020</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	20,000	40,000	40,000	40,000	40,000	<b>2026</b>
<b>TOTAL</b>	44,428	40,000	40,000	40,000	40,000	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	498,484	498,538	483,017	483,010	483,020	<b>2029</b>
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	12,208	12,208	12,208	12,208	11,135	<b>2024</b>
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	<b>2045</b>
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	69,693	-	<b>2023</b>
<b>TOTAL</b>	160,384	160,384	160,384	179,773	109,007	
<b>PIOCHE</b>						
REVENUE BONDS	19,006	11,168	11,168	11,168	11,168	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b>						
REVENUE BONDS	22,881	12,283	12,283	12,283	12,283	<b>2045</b>
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	<b>2037</b>
<b>TOTAL</b>	37,281	26,683	26,683	26,683	26,683	
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	38,998	21,069	21,069	3,512	-	<b>2022</b>
<b>PANACA FIRE DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,203	4,201	4,201	4,187	-	<b>2023</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 802,784	\$ 762,043	\$ 746,522	\$ 748,333	\$ 669,878	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
DAYTON SEWER BOND	758,826	758,826	758,826	758,826	758,826	<b>2036</b>
REVENUE SUPPORTED	274,032	274,032	274,032	274,032	274,032	<b>2056</b>
<b>TOTAL</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	
<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	7,200,400	7,437,817	7,607,131	6,391,665	6,081,638	<b>2036</b>
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	4,960,568	4,950,665	4,840,007	4,839,565	4,840,406	<b>2038</b>
OTHER DEBT - INSTALLMENT PURCHASE	367,705	368,113	367,342	368,381	368,218	<b>2026</b>
<b>TOTAL</b>	<b>5,328,273</b>	<b>5,318,778</b>	<b>5,207,349</b>	<b>5,207,946</b>	<b>5,208,624</b>	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	<b>2030</b>
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	339,275	339,275	258,793	-	-	<b>2021</b>
<b>TOTAL</b>	<b>350,590</b>	<b>350,590</b>	<b>270,108</b>	<b>11,315</b>	<b>11,315</b>	
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE	8,987	8,987	8,987	8,987	-	<b>2023</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	<b>2034</b>
<b>SOUTH LYON HOSPITAL DISTRICT</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 14,146,598	\$ 14,374,520	\$ 14,351,923	\$ 12,878,261	\$ 12,559,925	
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	41,005	41,005	41,005	41,005	18,701	<b>2026</b>
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	267,714	267,010	267,165	267,152	267,970	<b>2029</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	141,192	143,708	147,240	27,569	-	<b>2023</b>
<b>TOTAL</b>	<b>408,906</b>	<b>410,718</b>	<b>414,405</b>	<b>294,721</b>	<b>267,970</b>	
<b>HAWTHORNE TOWN</b>						
G/O REVENUE SUPPORTED - SEWER	222,952	221,742	245,532	245,532	245,532	<b>2052</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	28,154	28,154	28,154	28,154	28,154	<b>2024</b>
<b>TOTAL</b>	<b>251,106</b>	<b>249,896</b>	<b>273,686</b>	<b>273,686</b>	<b>273,686</b>	
<b>MT GRANT GENERAL HOSPITAL</b>						
MEDIUM-TERM FINANCING- LEASE/PURCHASE	38,038	38,038	19,019	-	-	<b>2022</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>	\$ 757,676	\$ 758,278	\$ 766,736	\$ 628,033	\$ 578,978	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O REVENUE SUPPORTED	1,422,116	1,423,062	1,422,613	1,420,129	1,415,846	<b>2041</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	711,443	577,237	577,237	532,949	220,500	<b>2023</b>
<b>TOTAL</b>	<b>2,133,559</b>	<b>2,000,299</b>	<b>1,999,850</b>	<b>1,953,078</b>	<b>1,636,346</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	30,985,942	8,034,702	7,766,892	7,491,859	7,316,577	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	216,599	217,186	216,606	216,887		<b>2023</b>
<b>TOTAL</b>	<b>31,202,541</b>	<b>8,251,888</b>	<b>7,983,498</b>	<b>7,708,746</b>	<b>7,316,577</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	43,028	43,083	43,143	43,207	43,276	<b>2029</b>
<b>MANHATTAN</b>						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	<b>2053</b>
<b>TONOPAH</b>						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	<b>2043</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
OTHER DEBT - USDA	44,796	44,796	44,796	44,796	44,796	<b>2047</b>
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ 33,651,268	\$ 10,567,410	\$ 10,298,631	\$ 9,977,171	\$ 9,268,339	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
LEASE/PURCHASE	138,982	138,982	138,982	138,982	138,982	<b>2026</b>
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	423,331	418,521	415,360	416,828	418,792	<b>2030</b>
<b>LOVELOCK</b>						
MEDIUM-TERM LEASE PURCHASE	20,244	20,244	10,064	-	-	<b>2022</b>
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	<b>2053</b>
<b>TOTAL</b>	<b>271,825</b>	<b>271,825</b>	<b>261,645</b>	<b>251,581</b>	<b>251,581</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	<b>2042</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
REVENUE BONDS	350,953	363,216	363,216	363,216	363,216	<b>2050</b>
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,426,902	\$ 1,434,355	\$ 1,421,014	\$ 1,412,418	\$ 1,414,382	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
G/O REVENUE SUPPORTED	149,141	149,328	149,280	148,997	149,454	<b>2028</b>
OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	<b>2035</b>
REVENUE BONDS	250,850	250,850	250,850	250,850	250,850	<b>2057</b>
<b>TOTAL</b>	<b>542,631</b>	<b>542,818</b>	<b>542,770</b>	<b>542,487</b>	<b>542,944</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	750,369	752,442	778,792	799,628	804,472	<b>2029</b>
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	<b>2050</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	\$ 1,392,619	\$ 1,394,879	\$ 1,421,181	\$ 1,441,734	\$ 1,447,035	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	3,005,736	3,003,893	3,014,521	3,011,154	3,010,017	<b>2030</b>
G/O REVENUE SUPPORTED	9,488,018	9,486,795	9,011,006	8,250,219	8,268,976	<b>2036</b>
REVENUE BONDS	2,758,588	2,828,368	2,917,396	2,955,314	3,052,283	<b>2058</b>
SPECIAL ASSESSMENTS	425,075	428,580	427,172	431,385	425,949	<b>2032</b>
<b>TOTAL</b>	<b>15,677,417</b>	<b>15,747,636</b>	<b>15,370,095</b>	<b>14,648,072</b>	<b>14,757,225</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	53,473,405	54,247,235	54,919,547	54,375,887	53,547,326	<b>2046</b>
G/O REVENUE SUPPORTED	11,734,650	15,337,275	16,800,275	16,799,150	16,798,900	<b>2049</b>
MEDIUM-TERM FINANCING - GO/BONDS	2,001,442	1,205,273	802,783	399,036	-	<b>2023</b>
<b>TOTAL</b>	<b>67,209,497</b>	<b>70,789,783</b>	<b>72,522,605</b>	<b>71,574,073</b>	<b>70,346,226</b>	
<b>RENO</b>						
G/O REVENUE SUPPORTED	9,994,718	10,136,204	10,279,215	10,428,502	10,580,620	<b>2041</b>
G/O SPECIAL ASSESSMENT	1,691,815	1,685,893	1,681,048	1,631,673	1,578,845	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	109,250	109,750	110,000	105,000	-	<b>2023</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	61,389	30,246	-	-	-	<b>2021</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE	428,776	428,776	428,776	-	-	<b>2022</b>
REVENUE BONDS	17,382,096	17,540,915	17,709,045	17,853,328	18,882,849	<b>2059</b>
OTHER DEBT - IPA	1,477,308	1,488,406	1,499,504	1,509,346	1,518,737	<b>2027</b>
<b>TOTAL</b>	<b>31,145,352</b>	<b>31,420,190</b>	<b>31,707,588</b>	<b>31,527,849</b>	<b>32,561,051</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	3,429,395	3,242,469	3,024,069	2,596,885	2,323,172	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,101,750	2,101,250	2,101,500	2,098,800	2,100,400	<b>2026</b>
REVENUE BONDS (*)	22,916,074	12,175,843	12,327,281	12,481,604	12,642,099	<b>2028</b>
SPECIAL ASSESSMENT BONDS	974,869	965,858	962,241	952,935	944,498	<b>2027</b>
OTHER DEBT - RENO SRF CLEAN WATER WAY	812,544	822,091	831,590	841,363	851,414	<b>2025</b>
<b>TOTAL</b>	<b>30,234,632</b>	<b>19,307,511</b>	<b>19,246,681</b>	<b>18,971,587</b>	<b>18,861,583</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	<b>2043</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	791,551	790,351	791,958	796,308	400,909	<b>2032</b>
REVENUE BONDS	242,226	242,226	242,225	242,226	113,648	<b>2025</b>
<b>TOTAL</b>	<b>1,033,777</b>	<b>1,032,577</b>	<b>1,034,183</b>	<b>1,038,534</b>	<b>514,557</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	388,029	389,921	392,579	396,978	395,071	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	112,960	115,193	112,358	114,455	111,485	<b>2024</b>
<b>TOTAL</b>	<b>500,989</b>	<b>505,114</b>	<b>504,937</b>	<b>511,433</b>	<b>506,556</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	24,553,552	24,503,489	24,501,042	24,493,354	24,487,476	<b>2043</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,871,050	2,870,285	2,868,570	2,870,655	2,866,000	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	48,572	48,748	47,911	49,063	48,177	<b>2035</b>
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	9,067,370	8,842,438	9,127,278	9,240,024	9,234,151	<b>2033</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX INCREMENT BONDS	2,290,006	2,289,225	2,290,475	2,291,725	-	<b>2023</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX INCREMENT BONDS	1,540,538	1,542,997	1,545,526	1,544,102	1,542,784	<b>2029</b>
<b>SUN VALLEY GID</b>						
G/O REVENUE SUPPORTED	858,064	858,064	858,064	858,064	858,064	<b>2028</b>
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	20,044,771	30,385,871	29,960,721	30,380,596	30,364,096	<b>2040</b>
OTHER DEBT - COMMERCIAL PAPER	23,500,000	30,385,871	29,960,721	30,380,596	30,364,096	<b>2020</b>
<b>TOTAL</b>	<b>43,544,771</b>	<b>60,771,742</b>	<b>59,921,442</b>	<b>60,761,192</b>	<b>60,728,192</b>	
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 230,600,290	\$ 240,554,502	\$ 241,571,100	\$ 240,404,430	\$ 237,336,745	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	579,430	578,630	576,230	574,980	573,430	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	193,434	193,258	193,572	96,363	-	<b>2023</b>
OTHER LEASE/PURCHASES (*)	84,750	87,966	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>857,614</b>	<b>859,854</b>	<b>769,802</b>	<b>671,343</b>	<b>573,430</b>	
<b>ELY</b>						
OTHER DEBT - AMBULANCE	49,385	49,385	49,385	49,385	49,385	<b>2026</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	32,678	32,678	32,678	15,427	-	<b>2023</b>
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	<b>2042</b>
<b>TOTAL</b>	<b>287,587</b>	<b>287,587</b>	<b>287,587</b>	<b>270,336</b>	<b>254,909</b>	
<b>MCGILL TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	9,140	9,140	9,474	9,474	9,474	<b>2025</b>
<b>RUTH TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	3,483	3,483	3,610	3,610	3,610	<b>2025</b>
<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>						
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	<b>2044</b>
<b>TOTAL</b>	<b>74,256</b>	<b>74,256</b>	<b>74,256</b>	<b>74,256</b>	<b>74,256</b>	
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	71,093	1,681	-	-	-	<b>2021</b>
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 1,322,085	\$ 1,254,913	\$ 1,163,641	\$ 1,047,931	\$ 934,591	
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,882,910,914	\$ 1,934,247,235	\$ 2,130,284,455	\$ 1,858,854,661	\$ 1,801,307,008	