

DEPARTMENT OF TAXATION  
Division of Local Government Services

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Annual Local Government Indebtedness  
As of June 30, 2020

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**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2020**

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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, 2020 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, 2020.

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.

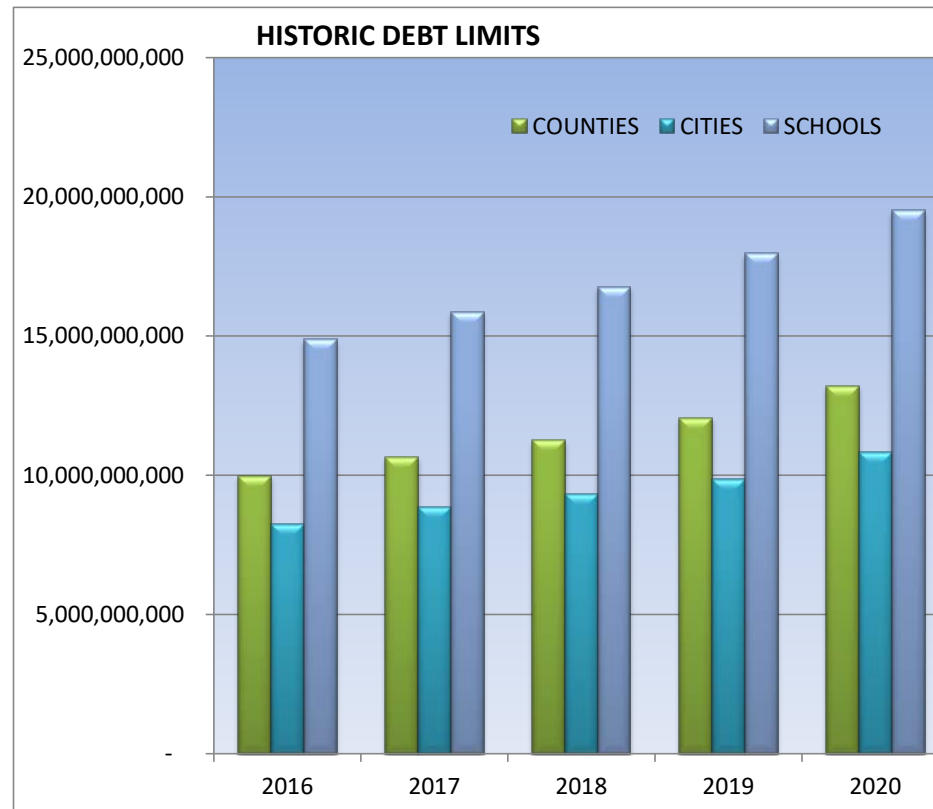
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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.

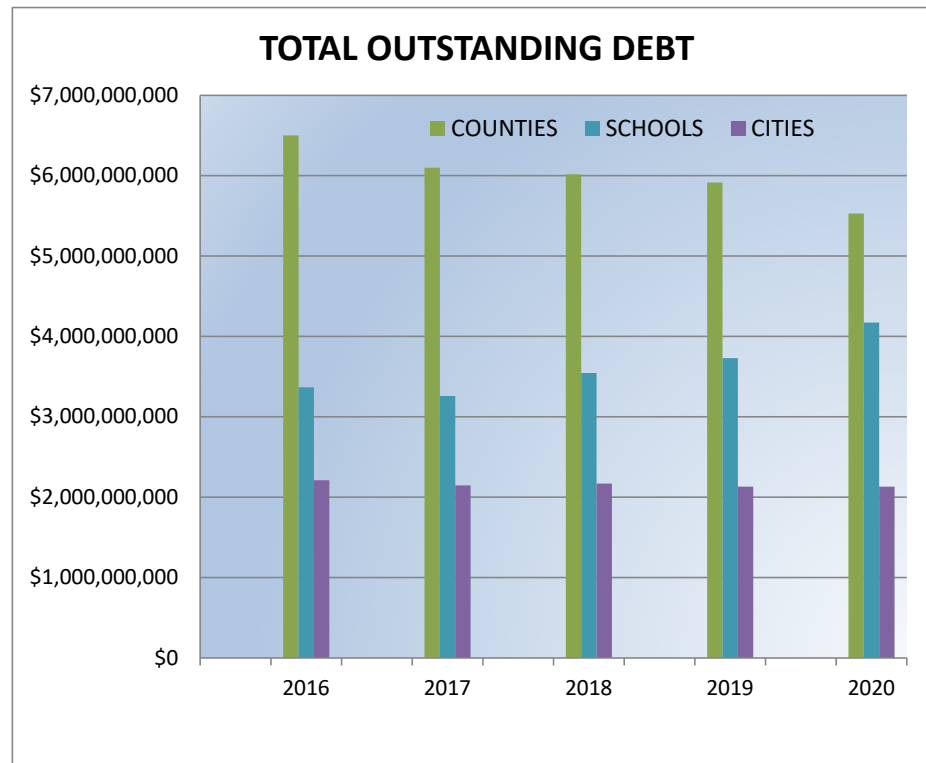
## DEBT LIMITS

	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020
<b>COUNTIES</b>	9,981,798,947	10,655,446,371	11,253,487,185	12,061,325,351	13,204,803,517
<b>CITIES</b>	8,261,418,986	8,869,618,516	9,323,120,934	9,863,202,367	10,845,346,197
<b>SCHOOLS</b>	14,890,275,727	15,874,782,949	16,767,577,258	17,974,352,354	19,513,602,854



## TOTAL OUTSTANDING DEBT

	2016	2017	2018	2019	2020
<b>COUNTIES</b>	6,500,985,099	6,100,448,867	6,017,696,036	5,914,916,404	5,529,508,887
<b>SCHOOLS</b>	3,366,754,258	3,259,185,334	3,545,755,221	3,731,330,560	4,173,628,834
<b>CITIES</b>	2,212,674,388	2,145,933,069	2,170,036,548	2,132,371,747	2,133,140,860
<b>ALL ENTITIES</b>	22,015,533,793	19,494,394,748	20,651,501,154	20,967,066,183	20,837,042,431



**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2020**

**ENTITY**

**NONE**

## **DEBT LIMIT BY ENTITY TYPE**



**PART A  
COUNTIES**

ENTITY	2019-2020 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)	1,666,547,892	249,982,184	-	163,898,712	86,083,472	-
CHURCHILL	869,263,253	86,926,325	-	14,421,549	72,504,776	-
CLARK (3)	92,239,056,371	9,223,905,637	-	1,879,881,000	7,344,024,637	-
DOUGLAS (6)	3,325,384,336	332,538,434	-	23,954,631	308,583,803	-
ELKO (7),(8)	2,183,998,632	218,399,863	-	131,265	218,268,598	-
ESMERALDA	66,608,464	6,660,846	-	-	6,660,846	-
EUREKA	1,220,871,907	122,087,191	-	-	122,087,191	-
HUMBOLDT	1,259,675,966	125,967,597	-	-	125,967,597	-
LANDER	1,887,857,499	188,785,750	-	-	188,785,750	-
LINCOLN	290,726,134	29,072,613	-	612,781	28,459,832	-
LYON	2,064,010,723	206,401,072	-	9,668,630	196,732,442	-
MINERAL	232,583,403	23,258,340	-	152,241	23,106,099	-
NYE	2,248,151,058	337,222,659	-	22,413,545	314,809,114	-
PERSHING	339,553,990	33,955,399	-	665,870	33,289,529	-
STOREY	1,178,862,581	117,886,258	-	996,000	116,890,258	-
WASHOE (4),(5)	18,398,773,380	1,839,877,338	21,136,000	96,432,708	1,722,308,630	-
WHITE PINE (9)	618,760,105	61,876,011	-	-	61,876,011	-
<b>TOTAL</b>	<b>130,090,685,694</b>	<b>13,204,803,517</b>	<b>21,136,000</b>	<b>2,213,228,932</b>	<b>10,970,438,585</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)	86,083,472	<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>\$94,237,066</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>\$3,349,690,226</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>\$220,325,736</b> for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of <b>\$266,057,726</b> for Sparks Redevelopment Agencies are excluded from Washoe County.  (6) Assessed valuation in the amount of <b>\$85,895,612</b> for the Douglas County Redevelopment Agency is excluded from Douglas County.  (7) Assessed valuation in the amount of <b>\$15,014,743</b> for the City of Elko Redevelopment Agency is excluded from Elko County.  (8) Assessed valuation in the amount of <b>\$3,076,455</b> for the City of Wells Redevelopment Agency is excluded from Elko County  (9) Assessed valuation in the amount of <b>\$3,360,644</b> for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	72,504,776	
CLARK (3)	7,344,024,637	
DOUGLAS (6)	308,583,803	
ELKO (7), (8)	218,268,598	
ESMERALDA	6,660,846	
EUREKA	122,087,191	
HUMBOLDT	125,967,597	
LANDER	188,785,750	
LINCOLN	28,459,832	
LYON	196,732,442	
MINERAL	23,106,099	
NYE	314,809,114	
PERSHING	33,289,529	
STOREY	116,890,258	
WASHOE (4),(5)	1,722,308,630	
WHITE PINE (9)	61,876,011	
<b>TOTAL</b>	<b>10,970,438,585</b>	

**CITIES**

ENTITY	2019-2020 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	805,974,483	241,792,345	-	241,792,345	-	161,194,897	-	161,194,897
CALIENTE	16,481,977	3,296,395 (2)	-	3,296,395	-	3,296,395	44,551	3,251,844
CARLIN	37,913,422	7,582,684 (3)	-	7,582,684	-	7,582,684	-	7,582,684
ELKO	550,765,675	165,229,703	-	165,229,703	-	110,153,135	16,335,000	93,818,135
ELY	68,238,615	20,471,585	-	20,471,585	-	13,647,723	441,510	13,206,213
FALLON	209,190,932	62,757,280	-	62,757,280	-	41,838,186	8,231,728	33,606,458
FERNLEY	805,036,099	241,510,830	-	241,510,830	-	161,007,220	63,982,910	97,024,310
HENDERSON	14,029,891,312	2,104,483,697 (1)	-	2,104,483,697	-	2,805,978,262	374,005,027	2,431,973,235
LAS VEGAS	19,988,652,419	3,997,730,484 (2)	-	3,997,730,484	-	3,997,730,484	496,444,720	3,501,285,764
LOVELOCK	25,778,674	7,733,602	-	7,733,602	-	5,155,735	29,746	5,125,989
MESQUITE	869,272,617	260,781,785	-	260,781,785	-	173,854,523	11,995,795	161,858,728
NORTH LAS VEGAS	8,143,345,695	1,628,669,139 (2)	-	1,628,669,139	-	1,628,669,139	409,124,697	1,219,544,442
RENO	8,909,628,008	1,336,444,201 (1)	-	1,336,444,201	-	1,781,925,602	144,661,496	1,637,264,106
SPARKS	3,155,373,495	631,074,699 (3)	-	631,074,699	-	631,074,699	27,932,885	603,141,814
WELLS	28,197,839	11,279,136 (4)	-	11,279,136	-	5,639,568	840,357	4,799,211
WEST WENDOVER	145,154,702	43,546,411	-	43,546,411	-	29,030,940	4,413,603	24,617,337
WINNEMUCCA	220,047,543	66,014,263	-	66,014,263	-	44,009,509	298,699	43,710,810
YERINGTON	74,739,799	14,947,960 (2)	-	14,947,960	-	14,947,960	-	14,947,960
<b>TOTAL</b>	<b>58,083,683,306</b>	<b>10,845,346,197</b>	<b>-</b>	<b>10,845,346,197</b>	<b>-</b>	<b>11,616,736,661</b>	<b>1,558,782,724</b>	<b>10,057,953,937</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	2019-2020 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	1,666,547,892	249,982,184	57,650,000	192,332,184	-	192,332,184
CHURCHILL	869,263,253	130,389,488	30,064,000	100,325,488	-	100,325,488
CLARK	92,239,056,371	13,835,858,456	2,270,520,000	11,565,338,456	-	11,565,338,456
DOUGLAS	3,325,384,336	498,807,650	34,497,000	464,310,650	-	464,310,650
ELKO	2,183,998,632	327,599,795	-	327,599,795	-	327,599,795
ESMERALDA	66,608,464	9,991,270	-	9,991,270	-	9,991,270
EUREKA	1,220,871,907	183,130,786	-	183,130,786	-	183,130,786
HUMBOLDT	1,259,675,966	188,951,395	1,759,000	187,192,395	-	187,192,395
LANDER	1,887,857,499	283,178,625	-	283,178,625	-	283,178,625
LINCOLN	290,726,134	43,608,920	3,583,400	40,025,520	-	40,025,520
LYON	2,064,010,723	309,601,608	59,248,000	250,353,608	-	250,353,608
MINERAL	232,583,403	34,887,510	2,100,000	32,787,510	-	32,787,510
NYE	2,248,151,058	337,222,659	53,601,000	283,621,659	-	283,621,659
PERSHING	339,553,990	50,933,099	3,452,000	47,481,099	-	47,481,099
STOREY	1,178,862,581	176,829,387	3,320,000	173,509,387	-	173,509,387
WASHOE	18,398,773,380	2,759,816,007	480,095,000	2,279,721,007	-	2,279,721,007
WHITE PINE	618,760,105	92,814,016	6,285,000	86,529,016	-	86,529,016
<b>TOTAL</b>	<b>130,090,685,694</b>	<b>19,513,602,854</b>	<b>3,006,174,400</b>	<b>16,507,428,454</b>	<b>-</b>	<b>16,507,428,454</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	2019-2020 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BUNKERVILLE	31,028,748	7,757,187	-	-	7,757,187	-
ENTERPRISE	10,793,538,189	2,698,384,547	-	-	2,698,384,547	-
INDIAN SPRINGS	12,414,907	3,103,727	-	-	3,103,727	-
LAUGHLIN	507,587,939	126,896,985	-	-	126,896,985	-
MOAPA TOWN	68,959,783	17,239,946	-	-	17,239,946	-
MOAPA VALLEY TOWN	196,838,434	49,209,609	-	-	49,209,609	-
MT. CHARLESTON TOWN	49,571,509	12,392,877	-	-	12,392,877	-
PARADISE	16,674,172,712	4,168,543,178	-	-	4,168,543,178	-
SEARCHLIGHT	37,229,568	9,307,392	-	-	9,307,392	-
SPRING VALLEY	8,120,231,937	2,030,057,984	-	-	2,030,057,984	-
SUMMERLIN	3,181,797,329	795,449,332	-	-	795,449,332	-
SUNRISE MANOR	3,734,862,127	933,715,532	-	-	933,715,532	-
WHITNEY TOWN	996,632,138	249,158,035	-	-	249,158,035	-
WINCHESTER	1,528,296,668	382,074,167	-	-	382,074,167	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	210,878,971	52,719,743	-	-	52,719,743	-
GENOA	13,996,084	3,499,021	-	-	3,499,021	-
MINDEN	184,444,988	46,111,247	-	-	46,111,247	-
<b>ELKO COUNTY</b>						
JACKPOT	25,820,248	6,455,062	-	-	6,455,062	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	1,944,873	486,218	-	-	486,218	-
MOUNTAIN CITY	1,986,168	496,542	-	-	496,542	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	6,691,515	1,672,879	-	-	1,672,879	-
SILVER PEAK	3,825,851	956,463	-	-	956,463	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	4,439,001	1,109,750	-	-	1,109,750	-
EUREKA	16,297,022	4,074,256	-	-	4,074,256	-
<b>LANDER COUNTY</b>						
AUSTIN	4,916,217	1,229,054	-	-	1,229,054	-
BATTLE MOUNTAIN	49,723,109	12,430,777	-	-	12,430,777	-
KINGSTON	5,442,123	1,360,531	-	-	1,360,531	-

**TOWNS**

ENTITY	2019-2020 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>LINCOLN COUNTY</b>						
ALAMO	10,265,032	2,566,258	-	-	2,566,258	-
PANACA	14,046,651	3,511,663	-	-	3,511,663	-
PIOCHE	18,195,731	4,548,933	-	-	4,548,933	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	49,650,145	12,412,536	-	5,712,932	6,699,604	-
LUNING	576,346	144,087	-	-	144,087	-
MINA	1,937,417	484,354	-	-	484,354	-
WALKER LAKE	7,371,867	1,842,967	-	-	1,842,967	-
<b>NYE COUNTY</b>						
AMARGOSA	33,638,948	8,409,737	-	-	8,409,737	-
BEATTY	20,712,068	5,178,017	-	-	5,178,017	-
GABBS	10,870,271	2,717,568	-	270,063	2,447,505	-
MANHATTAN	3,490,849	872,712	-	268,358	604,354	-
PAHRUMP	1,285,016,637	321,254,159	-	-	321,254,159	-
ROUND MOUNTAIN	380,699,560	95,174,890	-	-	95,174,890	-
TONOPAH	245,363,595	61,340,899	-	-	61,340,899	-
<b>PERSHING COUNTY</b>						
IMLAY	2,793,187	698,297	-	-	698,297	-
<b>WHITE PINE COUNTY</b>						
LUND	2,633,773	658,443	-	-	658,443	-
MCGILL	9,815,923	2,453,981	-	51,197	2,402,784	-
RUTH	3,829,942	957,486	-	19,509	937,977	-
<b>TOTAL</b>	<b>48,564,476,100</b>	<b>12,141,119,025</b>	<b>-</b>	<b>6,322,059</b>	<b>12,134,796,966</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	2019-2020 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CARSON CITY</b>						
NO DISTRICTS						
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	869,263,253	434,631,627	-	13,593	434,618,034	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	485,612,081	242,806,041	-	2,268,957	240,537,084	-
CLARK CO. WATER RECLAMATION	48,394,115,555	24,197,057,778	-	419,334,986	N/A	-
KYLE CANYON WATER	35,836,920	17,918,460	-	-	17,918,460	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	25,795,079	12,897,540	-	-	12,897,540	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,015,753,486	1,007,876,743	-	-	1,007,876,743	-
EAST FORK SWIMMING POOL	2,088,225,607	1,044,112,804	-	-	1,044,112,804	-
ELK POINT SANITATION	42,581,109	21,290,555	-	-	21,290,555	-
GARDNERVILLE RANCHOS GID	281,435,479	140,717,740	-	-	140,717,740	-
INDIAN HILLS GID	132,987,668	66,493,834	-	1,663,395	64,830,439	-
KINGSBURY GID	254,678,369	127,339,185	-	17,563,442	109,775,743	-
LAKERIDGE GID	28,299,047	14,149,524	-	-	14,149,524	-
LOGAN CREEK GID	7,282,221	3,641,111	-	-	3,641,111	-
MARLA BAY GID	42,800,281	21,400,141	-	-	21,400,141	-
MINDEN/GARDNERVILLE SANITATION	395,505,120	197,752,560	-	-	197,752,560	-
OLIVER PARK GID	10,254,961	5,127,481	-	-	5,127,481	-
ROUND HILL GID	116,354,072	58,177,036	-	820,368	57,356,668	-
SIERRA ESTATES GID	4,571,041	2,285,521	-	112,453	2,173,068	-
SKYLAND GID	89,067,311	44,533,656	-	-	44,533,656	-
TAHOE DOUGLAS DISTRICT	657,474,188	328,737,094	-	-	328,737,094	-
TOPAZ RANCH ESTATES GID	31,116,647	15,558,324	-	335,793	15,222,531	-
ZEPHYR COVE GID	26,341,640	13,170,820	-	-	13,170,820	-
ZEPHYR HEIGHTS GID	42,547,462	21,273,731	-	-	21,273,731	-
ZEPHYR KNOLLS GID	9,197,056	4,598,528	-	-	4,598,528	-
<b>ELKO COUNTY</b>						
ELKO TELEVISION	1,448,562,241	724,281,121	-	-	724,281,121	-
STARR VALLEY CEMETERY	6,567,311	3,283,656	-	-	3,283,656	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	145,154,702	72,577,351	-	1,220,000	71,357,351	-
<b>ESMERALDA COUNTY</b>						
NO DISTRICTS						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	3,481,723	1,740,862	-	-	1,740,862	-
DIAMOND VALLEY RODENT CONTROL	20,171,980	10,085,990	-	-	10,085,990	-
DIAMOND VALLEY WEED CONTROL	20,171,980	10,085,990	-	-	10,085,990	-
EUREKA TELEVISION	1,220,871,907	610,435,954	-	-	610,435,954	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2019-2020 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	5,881,032	2,940,516	-	-	2,940,516	-
MCDERMITT GID	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	31,783,582	15,891,791	-	-	15,891,791	-
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	4,916,217	2,458,109	-	-	2,458,109	-
<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	10,093,278	5,046,639	-	-	5,046,639	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,063,314	4,031,657	-	-	4,031,657	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	884,774,656	442,387,328	-	-	442,387,328	-
FERNLEY SWIMMING POOL	821,820,459	410,910,230	-	-	410,910,230	-
MASON VALLEY MOSQUITO	225,662,324	112,831,162	-	-	112,831,162	-
MASON VALLEY SWIMMING POOL	222,833,720	111,416,860	-	-	111,416,860	-
SILVER SPRINGS GID	36,972,349	18,486,175	-	-	18,486,175	-
STAGECOACH GID	26,574,499	13,287,250	-	-	13,287,250	-
WALKER RIVER WEED	57,482,383	28,741,192	-	-	28,741,192	-
WILLOWCREEK GID	5,061,617	2,530,809	-	-	2,530,809	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	232,583,404	116,291,702	-	-	116,291,702	-
WALKER LAKE GID	7,371,867	3,685,934	-	-	3,685,934	-
<b>NYE COUNTY</b>						
BEATTY GID	15,377,846	7,688,923	-	-	7,688,923	-
BEATTY WATER & SANITATION	13,024,710	6,512,355	-	-	6,512,355	-
PAHRUMP SWIMMING POOL	1,285,016,637	642,508,319	-	-	642,508,319	-
<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	19,334,499	9,667,250	-	-	9,667,250	-
TAHOE-RENO INDUSTRIAL GID	880,908,105	440,454,053	-	-	440,454,053	-
VIRGINIA DIVIDE SEWER	32,292,552	16,146,276	-	-	16,146,276	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2019-2020 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	4,654,016	2,327,008	-	-	2,327,008	-
GRANDVIEW TERRACE GID	2,671,060	1,335,530	-	-	1,335,530	-
INCLINE VILLAGE GID	1,717,224,973	858,612,487	-	4,407,242	854,205,245	-
PALOMINO VALLEY GID	76,197,172	38,098,586	-	-	38,098,586	-
SUN VALLEY GID	266,118,023	133,059,012	-	4,838,833	128,220,179	-
VERDI TELEVISION	773,376,618	386,688,309	-	-	386,688,309	-
<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>66,620,148,409</b>	<b>33,310,074,205</b>	<b>-</b>	<b>452,579,062</b>	<b>9,079,772,351</b>	<b>-</b>

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

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

**LIBRARY DISTRICTS**

ENTITY	2019-2020 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	805,944,483	80,594,448	-	-	80,594,448	-
HENDERSON DISTRICT PUBLIC LIBRARIES	14,129,891,312	1,412,989,131	-	-	1,412,989,131	-
LAS VEGAS/CLARK CO. LIBRARY	69,398,544,881	6,939,854,488	-	-	6,939,854,488	-
NORTH LAS VEGAS LIBRARY	8,143,345,695	814,334,570	-	-	814,334,570	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	39,128,221	3,912,822	-	-	3,912,822	-
BEATTY LIBRARY	26,871,317	2,687,132	-	-	2,687,132	-
PAHRUMP LIBRARY	1,285,016,637	128,501,664	-	-	128,501,664	-
SMOKY VALLEY LIBRARY	406,821,960	40,682,196	-	-	40,682,196	-
TONOPAH LIBRARY	253,273,075	25,327,308	-	-	25,327,308	-
<b>TOTAL</b>	<b>94,488,837,581</b>	<b>9,448,883,758</b>	<b>-</b>	<b>-</b>	<b>9,448,883,758</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	2019-2020 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	1,259,675,966	125,967,597	-	-	125,967,597	-
LANDER COUNTY HOSPITAL DISTRICT	1,887,857,499	188,785,750	-	-	188,785,750	-
LINCOLN COUNTY HOSPITAL DISTRICT	290,726,134	29,072,613	-	45,568	29,027,045	-
MINERAL COUNTY HOSPITAL DISTRICT	232,583,404	23,258,340	-	40,246	23,218,094	-
NO. NYE COUNTY HOSPITAL DISTRICT	767,288,925	76,728,893	-	-	76,728,893	-
PERSHING COUNTY HOSPITAL DISTRICT	339,553,990	33,955,399	-	-	33,955,399	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	189,640,278	18,964,028	-	-	18,964,028	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	343,921,176	34,392,118	-	-	34,392,118	-
WHITE PINE COUNTY HOSPITAL DISTRICT	618,760,105	61,876,011	-	-	61,876,011	-
<b>TOTAL</b>	<b>5,930,007,477</b>	<b>593,000,748</b>	<b>-</b>	<b>85,814</b>	<b>592,914,934</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	2019-2020 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	92,239,056,371	N/A	-	572,055,000	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	2019-2020 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	154,068,230	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	2019-2020 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	1,666,547,892	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	18,398,773,380	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	2019-2020 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	1,360,638,139	136,063,814	-	-	136,063,814	-

**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	2019-2020 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	1,666,547,892	49,996,437	-	-	49,996,437	-
ELKO COUNTY RECREATION BOARD	617,568,996	18,527,070	-	-	18,527,070	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,887,857,499	56,635,725	-	-	56,635,725	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	92,239,056,371	4,611,952,819	-	940,840,000	3,671,112,819	-
MINERAL CO. FAIR & RECREATION BOARD	232,583,404	6,977,502	-	-	6,977,502	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	18,398,773,380	551,963,201	-	87,694,805	464,268,396	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,325,384,336	99,761,530	-	-	99,761,530	-
WHITE PINE CO. TOURISM & RECREATION BOARD	256,363,541	7,690,906	-	-	7,690,906	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>118,624,135,419</b>	<b>5,403,505,190</b>	<b>-</b>	<b>1,028,534,805</b>	<b>4,374,970,385</b>	<b>-</b>

**FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE.**  
A county whose population is 700,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.  
(\*\*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 700,000.  
A county whose population is less than 700,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds 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	2019-2020 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	1,230,574,933	61,528,747	-	-	61,528,747	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	107,769,087	5,388,454	-	-	5,388,454	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	32,922,104	1,646,105	-	40,698	1,605,407	-
PIOCHE FIRE	20,643,569	1,032,178	-	-	1,032,178	-
LYON COUNTY MASON VALLEY FIRE	151,352,732	7,567,637	-	25,421	7,542,216	-
NORTH LYON CO. FIRE	823,634,415	41,181,721	-	-	41,181,721	-
SMITH VALLEY FIRE	88,909,186	4,445,459	-	-	4,445,459	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,717,929,324	85,896,466	-	1,916,000	83,980,466	-
<b>TOTAL</b>	<b>4,173,735,350</b>	<b>208,686,768</b>	<b>-</b>	<b>1,982,119</b>	<b>206,704,649</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	2019-2020 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	46,879,822,323	2,343,991,116	-	-	2,343,991,116	-
MOAPA VALLEY FIRE	198,033,092	9,901,655	-	-	9,901,655	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	2,094,734,115	104,736,706	-	1,936,200	102,800,506	-
<b>ELKO COUNTY</b>						
ELKO COUNTY FIRE PROTECTION DISTRICT	1,440,769,817	72,038,491	-	-	72,038,491	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	616,108,211	30,805,411	-	-	30,805,411	-
HUMBOLDT FIRE	31,966,506	1,598,325	-	-	1,598,325	-
MCDERMITT FIRE	4,562,658	228,133	-	-	228,133	-
OROVADA FIRE	31,783,582	1,589,179	-	-	1,589,179	-
PARADISE FIRE	43,292,072	2,164,604	-	-	2,164,604	-
PUEBLO FIRE	27,049,297	1,352,465	-	-	1,352,465	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	181,778,450	9,088,923	-	-	9,088,923	-
PANACA FIRE PROTECTION DISTRICT	28,717,248	1,435,862	-	11,842	1,424,020	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	900,641,225	45,032,061	-	656,404	44,375,657	-
<b>STOREY COUNTY</b>						
STOREY COUNTY FIRE PROTECTION DISTRICT	1,178,862,581	58,943,129	-	-	58,943,129	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	4,410,674,441	220,533,722	-	4,415,000	216,118,722	2,100,000
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	-	-	-	-	-	-
<b>TOTAL</b>	<b>58,068,795,618</b>	<b>2,903,439,781</b>	<b>-</b>	<b>7,019,446</b>	<b>2,896,420,335</b>	<b>2,100,000</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	2019-2020 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	5,502,041,452	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	26,826,827,080	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	1,666,547,892	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	2019-2020 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	94,237,066	N/A	-	270,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	46,388,406	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	582,737,419	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	1,115,857,221	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,352,301,126	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	150,101,357	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	102,304,697	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	85,895,612	N/A	-	-	N/A	-
CITY OF WELLS REDEVELOPMENT AGENCY	3,076,455	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	15,014,743	N/A	-	-	N/A	-
CITY OF FERNLEY REDEVELOPMENT AGENCY	0	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	119,671,209	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	100,654,527	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	126,095,991	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	139,961,735	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	3,360,644	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>4,037,658,208</b>	<b>N/A</b>	<b>-</b>	<b>270,000</b>	<b>N/A</b>	<b>-</b>

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

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

**REGIONAL TRANSPORTATION COMMISSIONS**

ENTITY	2019-2020 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	92,239,056,371	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	18,398,773,380	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>110,637,829,751</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

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

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

**SPECIAL AND LOCAL ACTS**

ENTITY	2019-2020 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	-	748,045,450	N/A	-
MOAPA VALLEY WATER DISTRICT	193,840,479	N/A	-	4,692,279	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,786,272,391	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	642,300,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	888,598,233	N/A	-	14,085,450	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>1,082,438,712</b>	<b>N/A</b>	<b>-</b>	<b>4,195,395,570</b>	<b>N/A</b>	<b>-</b>

**FOOTNOTES:**

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

**LAS VEGAS VALLEY WATER DISTRICT** - NRS 167 SPECIAL AND LOCAL ACTS, 1947, SECTION 15 LIMITATION ON INCURRING DEBT OR LIABILITY. The board of directors, or other officers of the district, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the provisions of this act, and any debt or liability incurred in excess of such express provisions shall be and remain absolutely void. Outstanding debt for LVVWD reported above. Debt issued on behalf of 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 budgeted project cost is \$2.0 billion, with the Stadium Authority's contribution being \$750 million. Construction began in November 2017 and was substantially completed on August 31, 2020. Upon final 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	-	148,497,974	-	15,400,738	9.83%	11,975,400	-	-	-	0.72%	175,874,112	10.55%
SCHOOLS	57,650,000	-	-	-	3.46%	-	-	-	4,907,000	0.29%	62,557,000	3.75%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	270,000	-	-	0.29%	-	-	-	-	0.00%	270,000	0.29%
<b>TOTAL</b>	<b>57,650,000</b>	<b>148,767,974</b>	<b>-</b>	<b>15,400,738</b>	<b>13.31%</b>	<b>11,975,400</b>	<b>-</b>	<b>-</b>	<b>4,907,000</b>	<b>1.01%</b>	<b>238,701,112</b>	<b>14.32%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	14,241,549	-	-	1.64%	-	-	-	631,649	0.07%	14,873,198	1.71%
SCHOOLS	30,064,000	-	-	612,200	3.53%	-	-	-	-	0.00%	30,676,200	3.53%
FALLON	-	7,568,800	-	662,928	3.94%	5,862,000	-	-	900,219	3.23%	14,993,947	7.17%
CHURCHILL MOSQUITO & WEED	-	-	-	13,593	0.00%	-	-	-	-	0.00%	13,593	0.00%
<b>TOTAL</b>	<b>30,064,000</b>	<b>21,810,349.00</b>	<b>-</b>	<b>1,288,721.00</b>	<b>6.12%</b>	<b>5,862,000</b>	<b>-</b>	<b>-</b>	<b>1,531,868</b>	<b>0.85%</b>	<b>60,556,938</b>	<b>6.97%</b>
<b>CLARK COUNTY</b>												
COUNTY	-	1,813,941,000	60,540,000	5,400,000	2.04%	3,163,525,000	53,378,575	-	2,385,548	3.49%	5,099,170,123	5.53%
SCHOOLS	2,270,520,000	455,475,000	-	145,160,000	3.11%	-	-	-	-	0.00%	2,871,155,000	3.11%
BOULDER CITY	-	-	-	-	0.00%	23,495,000	-	-	-	2.92%	23,495,000	2.92%
HENDERSON	-	343,488,406	-	30,516,621	2.67%	873,366	-	-	-	0.01%	374,878,393	2.67%
LAS VEGAS	-	412,555,000	-	88,710,482	2.51%	19,566,005	2,436,678	-	-	0.11%	523,268,165	2.62%
MESQUITE	-	11,995,795	-	-	1.38%	-	8,730,000	-	-	1.00%	20,725,795	2.38%
NORTH LAS VEGAS	-	406,529,697	-	2,595,000	5.02%	-	-	-	-	0.00%	409,124,697	5.02%
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	-	2,268,957	-	-	0.47%	-	-	-	-	0.00%	2,268,957	0.47%
BOULDER CITY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	572,055,000	-	-	0.62%	-	-	-	-	0.00%	572,055,000	0.62%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	642,300,000	-	-	N/A	-	-	-	-	N/A	642,300,000	N/A
CLARK CO. WTR RECLAMATION	-	419,334,986	-	-	0.87%	-	-	-	-	0.00%	419,334,986	0.87%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	8,420,000	-	-	2,692,302	1.00%	11,112,302	1.00%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS CONVENTION	-	940,840,000	-	-	1.02%	829,800,000	-	-	-	0.90%	1,770,640,000	1.92%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	110,255,535	8.15%	110,255,535	8.15%
LAS VEGAS VALLEY WATER *	-	748,045,450	-	-	N/A	-	-	-	-	N/A	748,045,450	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	-	4,692,279	-	-	2.42%	-	-	-	-	0.00%	4,692,279	2.42%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	725,920,000	-	-	-	0.79%	725,920,000	0.79%
SO NV WATER AUTHORITY *	-	2,786,272,391	-	-	N/A	-	-	-	250,000,000	N/A	3,036,272,391	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	11,516,450	-	2,569,000	N/A	11,606,000	-	-	-	1.31%	25,691,450	N/A
<b>TOTAL</b>	<b>2,270,520,000</b>	<b>9,571,310,411</b>	<b>60,540,000</b>	<b>274,951,103</b>	<b>13.20%</b>	<b>4,783,205,371</b>	<b>64,545,253</b>	<b>-</b>	<b>365,333,385</b>	<b>5.65%</b>	<b>17,390,405,523</b>	<b>18.85%</b>

\* Footnote LVVWD: The total does NOT include \$1,874,170,000 and \$250,000,000 (CP) 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	-	20,587,149	-	3,367,482	0.72%	11,235,000	-	-	-	0.34%	35,189,631	1.06%
SCHOOLS	34,497,000	-	-	1,807,000	1.09%	-	-	-	-	0.00%	36,304,000	1.09%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	50,000	0.02%	50,000	0.02%
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%	9,824,721	-	-	-	6.38%	9,824,721	6.38%
EAST FORK FIRE DISTRICT	-	-	-	1,936,200	0.09%	-	-	-	-	0.00%	1,936,200	0.09%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	1,100,458	-	-	-	0.39%	1,100,458	0.39%
INDIAN HILLS GID	-	1,663,395	-	-	1.25%	2,768,954	-	-	-	2.08%	4,432,349	3.33%
KINGSBURY GID	-	17,563,442	-	-	6.90%	-	-	-	-	0.00%	17,563,442	6.90%
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%	-	-	733,083	-	0.19%	733,083	0.19%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	820,368	-	-	0.71%	-	-	-	-	0.00%	820,368	0.71%
SIERRA ESTATES GID	-	112,453	-	-	2.46%	-	-	-	-	0.00%	112,453	2.46%
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	-	335,793	-	-	1.08%	-	-	4,165,039	-	13.39%	4,500,832	14.46%
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>34,497,000</b>	<b>41,082,600</b>	<b>-</b>	<b>7,110,682</b>	<b>2.49%</b>	<b>24,929,133</b>	<b>-</b>	<b>4,898,122</b>	<b>50,000</b>	<b>0.90%</b>	<b>112,567,537</b>	<b>3.39%</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	-	-	-	131,265	0.01%	-	-	-	-	0.00%	131,265	0.01%
SCHOOLS	-	-	-	592,187	0.03%	-	-	-	-	0.00%	592,187	0.03%
CARLIN	-	-	-	-	0.00%	-	-	124,937	-	0.33%	124,937	0.33%
ELKO	-	14,750,000	-	1,585,000	2.97%	-	-	-	-	0.00%	16,335,000	2.97%
WELLS	-	581,090	-	259,267	2.98%	-	-	-	-	0.00%	840,357	2.98%
WEST WENDOVER	-	-	-	4,413,603	3.04%	7,038,308	-	-	557,379	5.23%	12,009,290	8.27%
JACKPOT	-	-	-	-	0.00%	1,476,314	-	-	-	5.72%	1,476,314	5.72%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO CO FIRE PROTECTION DISTR	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	7,455,431	0.55%	7,455,431	0.55%
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	-	1,220,000	-	-	0.84%	-	-	-	-	0.00%	1,220,000	0.84%
WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	16,551,090	-	6,981,322	1.08%	8,514,622	-	124,937	8,012,810	0.76%	40,184,781	1.84%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,454,242	-	-	-	21.73%	1,454,242	21.73%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	1,454,242	-	-	-	2.18%	1,454,242	2.18%
<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	-	-	-	-	0.00%	-	-	-	798,863	0.06%	798,863	0.06%
SCHOOLS	1,759,000	-	-	75,000	0.15%	-	-	-	-	0.00%	1,834,000	0.15%
WINNEMUCCA	-	-	-	298,699	0.14%	17,306,505	-	-	-	7.86%	17,605,204	8.00%
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%	-	-	89,587	-	1.96%	89,587	1.96%
MCDERMITT GID	-	-	-	-	N/A	-	-	220,305	-	N/A	220,305	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>1,759,000</b>	<b>-</b>	<b>-</b>	<b>373,699</b>	<b>0.17%</b>	<b>17,306,505</b>	<b>-</b>	<b>309,892</b>	<b>798,863</b>	<b>1.46%</b>	<b>20,547,959</b>	<b>1.63%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	1,066,000	0.06%	-	-	-	-	0.00%	1,066,000	0.06%
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>1,066,000.00</b>	<b>0.06%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1,066,000</b>	<b>0.06%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	612,781	0.21%	-	-	-	-	0.00%	612,781	0.21%
SCHOOLS	3,583,400	-	-	-	1.23%	-	-	-	-	0.00%	3,583,400	1.23%
CALIENTE	-	-	-	44,551	0.27%	1,088,246	-	-	155,957	7.55%	1,288,754	7.82%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	177,489	-	-	-	0.98%	177,489	0.98%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	178,623	-	-	190,388	N/A	369,011	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	45,568	0.02%	-	-	-	757,733	0.26%	803,301	0.28%
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	40,698	0.12%	-	-	-	-	0.00%	40,698	0.12%
PANACA FIRE	-	-	-	11,842	0.04%	-	-	-	-	0.00%	11,842	0.04%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>3,583,400</b>	<b>-</b>	<b>-</b>	<b>755,440</b>	<b>1.49%</b>	<b>1,444,358</b>	<b>-</b>	<b>-</b>	<b>1,104,078</b>	<b>0.88%</b>	<b>6,887,276</b>	<b>2.37%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LYON COUNTY</b>												
COUNTY	-	9,668,630	-	-	0.47%	6,456,721	-	-	-	0.31%	16,125,351	0.78%
SCHOOLS	59,248,000	-	-	-	2.87%	-	-	-	-	0.00%	59,248,000	2.87%
FERNLEY	-	63,982,910	-	-	7.95%	-	-	-	2,057,000	0.26%	66,039,910	8.20%
YERINGTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL LYON FIRE	-	-	-	656,404	0.07%	-	-	-	-	0.00%	656,404	0.07%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	25,421	0.02%	-	-	-	-	0.00%	25,421	0.02%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	888,942	0.11%	439,417	-	-	-	0.05%	1,328,359	0.16%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	238,297	0.27%	238,297	0.27%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	610,179	0.18%	610,179	0.18%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	912,323	-	-	-	18.02%	912,323	18.02%
FERNLEY REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>59,248,000</b>	<b>73,651,540</b>	<b>-</b>	<b>1,570,767</b>	<b>6.52%</b>	<b>7,808,461</b>	<b>-</b>	<b>-</b>	<b>2,905,476</b>	<b>0.52%</b>	<b>145,184,244</b>	<b>7.03%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	152,241	0.07%	-	-	-	-	0.00%	152,241	0.07%
SCHOOLS	2,100,000	-	-	1,054,518	1.36%	-	-	-	132,401	0.06%	3,286,919	1.41%
HAWTHORNE	-	5,617,346	-	95,586	11.51%	-	-	-	-	0.00%	5,712,932	11.51%
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	-	-	-	40,246	0.02%	-	-	1,910,600	-	0.82%	1,950,846	0.84%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	223,637	-	3.03%	223,637	3.03%
<b>TOTAL</b>	<b>2,100,000</b>	<b>5,617,346</b>	<b>-</b>	<b>1,342,591</b>	<b>3.90%</b>	<b>-</b>	<b>-</b>	<b>2,134,237</b>	<b>132,401</b>	<b>0.97%</b>	<b>11,326,575</b>	<b>4.87%</b>
<b>NYE COUNTY</b>												
COUNTY	-	20,085,000	-	2,328,545	1.00%	-	-	-	-	0.00%	22,413,545	1.00%
SCHOOLS	53,601,000	-	-	616,000	2.41%	-	-	-	-	0.00%	54,217,000	2.41%
AMARGOSA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	270,063	-	-	2.48%	-	-	-	-	0.00%	270,063	2.48%
MANHATTAN	-	268,358	-	-	7.69%	-	-	-	-	0.00%	268,358	7.69%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,059,984	-	-	-	2.06%	5,059,984	2.06%
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%	-	-	-	730,812	5.61%	730,812	5.61%
NO. NYE COUNTY HOSPITAL DIST	-	-	-	-	0.00%	-	-	-	-	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>53,601,000</b>	<b>20,623,421</b>	<b>-</b>	<b>2,944,545</b>	<b>3.43%</b>	<b>5,059,984</b>	<b>-</b>	<b>-</b>	<b>730,812</b>	<b>0.26%</b>	<b>82,959,762</b>	<b>3.69%</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	-	-	-	665,870	0.20%	-	-	-	-	0.00%	665,870	0.20%
SCHOOLS	3,452,000	-	-	-	1.02%	-	-	-	-	0.00%	3,452,000	1.02%
LOVELOCK	-	-	-	29,746	0.12%	3,792,124	-	-	-	14.71%	3,821,870	14.83%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	3,998,915	-	-	-	N/A	3,998,915	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	6,302,893	-	-	1,273,980	2.23%	7,576,873	2.23%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>3,452,000</b>	<b>-</b>	<b>-</b>	<b>695,616</b>	<b>1.22%</b>	<b>14,093,932</b>	<b>-</b>	<b>-</b>	<b>1,273,980</b>	<b>4.53%</b>	<b>19,515,528</b>	<b>5.75%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	996,000	-	-	0.08%	8,676,348	-	1,569,960	-	0.87%	11,242,308	0.95%
SCHOOLS	3,320,000	-	-	-	0.28%	-	-	-	-	0.00%	3,320,000	0.28%
CANYON GID	-	-	-	-	0.00%	1,610,530	-	-	-	8.33%	1,610,530	8.33%
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>3,320,000</b>	<b>996,000</b>	<b>-</b>	<b>-</b>	<b>0.37%</b>	<b>10,286,878</b>	<b>-</b>	<b>1,569,960</b>	<b>-</b>	<b>1.01%</b>	<b>16,172,838</b>	<b>1.37%</b>
<b>WASHOE COUNTY</b>												
COUNTY	21,136,000	96,432,708	-	-	0.64%	31,094,769	3,596,122	-	-	0.19%	152,259,599	0.83%
SCHOOLS	480,095,000	550,780,000	-	4,626,862	5.63%	-	-	-	-	0.00%	1,035,501,862	5.63%
RENO	-	129,657,871	8,133,050	6,870,575	1.62%	362,947,510	-	-	8,363,000	4.17%	515,972,006	5.79%
SPARKS	-	16,312,885	-	11,620,000	0.89%	92,793,284	6,374,679	-	3,470,629	3.25%	130,571,477	4.14%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	310,358	-	6.67%	310,358	6.67%
INCLINE VILLAGE GID	-	4,285,637	-	121,605	0.26%	936,301	-	-	-	0.05%	5,343,543	0.31%
NO. LAKE TAHOE FIRE	-	1,486,000	-	430,000	0.11%	-	-	-	-	0.00%	1,916,000	0.11%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	319,400,000	-	-	-	1.74%	319,400,000	1.74%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	16,405,000	13.71%	16,405,000	13.71%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	608,000	0.60%	608,000	0.60%
RENO/SPARKS CONVENTION	-	87,694,805	-	-	0.48%	-	-	-	-	0.00%	87,694,805	0.48%
RENO-TAHOE AIRPORT AUTHORITY	-	-	-	-	0.00%	12,290,000	-	-	-	0.07%	12,290,000	0.07%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	4,050,000	-	-	-	3.21%	4,050,000	3.21%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	11,772,000	-	-	-	8.41%	11,772,000	8.41%
SUN VALLEY GID	-	4,838,833	-	-	1.82%	-	-	-	2,841,240	1.07%	7,680,073	2.89%
TRUCKEE MEADOWS FIRE	-	-	-	4,415,000	0.10%	-	-	-	-	0.00%	4,415,000	0.10%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	354,344,338	-	-	16,000,000	N/A	370,344,338	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>501,231,000</b>	<b>891,488,739</b>	<b>8,133,050</b>	<b>28,084,042</b>	<b>7.77%</b>	<b>1,189,628,202</b>	<b>9,970,801</b>	<b>310,358</b>	<b>47,687,869</b>	<b>6.78%</b>	<b>2,676,534,061</b>	<b>14.55%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE 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	6,285,000	-	-	464,000	1.09%	-	-	-	86,266	0.01%	6,835,266	1.10%
ELY	-	-	-	441,510	0.65%	1,482,801	-	-	121,747	2.35%	2,046,058	3.00%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	51,197	0.52%	-	-	-	-	0.00%	51,197	0.52%
RUTH	-	-	-	19,509	0.51%	-	-	-	-	0.00%	19,509	0.51%
BAKER WATER & SEWER	-	-	-	-	N/A	187,746	-	-	-	N/A	187,746	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,070,592	-	-	-	N/A	1,070,592	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	2,767,687	0.45%	2,767,687	0.45%
<b>TOTAL</b>	<b>6,285,000</b>	<b>-</b>	<b>-</b>	<b>976,216</b>	<b>1.17%</b>	<b>2,741,139</b>	<b>-</b>	<b>-</b>	<b>2,975,700</b>	<b>0.92%</b>	<b>12,978,055</b>	<b>2.10%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>STATE TOTAL</b>	<b>3,027,310,400</b>	<b>10,791,899,470</b>	<b>68,673,050</b>	<b>343,541,482</b>	<b>10.94%</b>	<b>6,084,310,227</b>	<b>74,516,054</b>	<b>9,347,506</b>	<b>437,444,242</b>	<b>5.08%</b>	<b>20,837,042,431</b>	<b>16.02%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	14,208,455	14,318,083	14,461,188	14,059,881	13,692,785	<b>2047</b>
REVENUE BONDS	1,579,634	1,580,471	1,580,055	1,580,173	1,580,473	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,329,107	2,874,924	1,878,907	1,886,509	1,590,231	<b>2030</b>
INSTALLMENT PURCHASE	293,426	299,337	322,362	329,098	336,104	<b>2037</b>
<b>TOTAL</b>	<b>18,410,622</b>	<b>19,072,815</b>	<b>18,242,512</b>	<b>17,855,661</b>	<b>17,199,593</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	5,681,494	6,002,269	5,793,919	5,617,719	5,920,469	<b>2039</b>
INSTALLMENT PURCHASE AGREEMENT	357,210	364,910	373,190	381,020	388,400	<b>2035</b>
<b>TOTAL</b>	<b>6,038,704</b>	<b>6,367,179</b>	<b>6,167,109</b>	<b>5,998,739</b>	<b>6,308,869</b>	
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	280,800	-	-	-	-	<b>2021</b>
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 24,730,126	\$ 25,439,994	\$ 24,409,621	\$ 23,854,400	\$ 23,508,462	
<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	97,757	97,757	97,757	97,757	97,757	<b>2029</b>
<b>TOTAL</b>	<b>804,561</b>	<b>804,561</b>	<b>804,561</b>	<b>804,561</b>	<b>804,561</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,952,144	2,936,373	2,961,064	2,971,409	2,987,385	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	213,091	212,520	213,404	-	-	<b>2023</b>
<b>TOTAL</b>	<b>3,165,235</b>	<b>3,148,893</b>	<b>3,174,468</b>	<b>2,971,409</b>	<b>2,987,385</b>	
<b>FALLON</b>						
G/O REVENUE SUPPORTED	786,782	786,839	786,154	784,726	789,555	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	196,127	183,221	112,241	99,741	74,742	<b>2025</b>
REVENUE BONDS	535,117	535,655	534,909	534,879	534,553	<b>2032</b>
CAPITAL LEASE PURCHASE	204,928	212,939	119,379	77,369	77,232	<b>2026</b>
<b>TOTAL</b>	<b>1,722,954</b>	<b>1,718,654</b>	<b>1,552,683</b>	<b>1,496,715</b>	<b>1,476,082</b>	
<b>CHURCHILL COUNTY MOSQUITO AND WEED ABATEMENT DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	13,593	-	-	-	-	<b>2,020</b>
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 5,706,343	\$ 5,672,108	\$ 5,531,712	\$ 5,272,685	\$ 5,268,028	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O REVENUE SUPPORTED	159,564,342	159,635,145	159,722,038	159,804,621	151,216,737	<b>2038</b>
G/O SPECIAL ASSESSMENT	4,741,575	4,719,125	4,704,425	4,682,350	4,658,075	<b>2040</b>
MEDIUM-TERM FINANCING - INTERLOCAL AGREEMENTS	-	1,350,000	1,350,000	1,350,000	1,350,000	<b>2025</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE (* )	582,582	582,582	582,582	582,582	291,291	<b>2025</b>
REVENUE BONDS (* )	337,853,477	553,826,852	304,894,050	276,245,113	256,923,777	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	8,604,545	8,318,437	8,316,424	8,294,551	4,749,916	<b>2036</b>
<b>TOTAL</b>	<b>511,346,521</b>	<b>728,432,141</b>	<b>479,569,519</b>	<b>450,959,217</b>	<b>419,189,796</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	287,640,468	261,484,400	261,956,650	262,286,350	263,609,700	<b>2040</b>
G/O REVENUE SUPPORTED	93,744,940	90,160,240	74,076,040	71,921,133	41,229,350	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS *	25,361,263	25,352,763	25,366,763	22,704,763	22,702,763	<b>2029</b>
<b>TOTAL</b>	<b>406,746,671</b>	<b>376,997,403</b>	<b>361,399,453</b>	<b>356,912,246</b>	<b>327,541,813</b>	
<b>BOULDER CITY</b>						
REVENUE BONDS - PRIVATE PLACEMENT	2,229,997	2,230,029	2,229,320	2,229,869	2,229,636	<b>2032</b>
<b>HENDERSON</b>						
G/O REVENUE SUPPORTED	20,181,228	20,071,530	20,008,247	19,557,380	21,587,396	<b>2050</b>
MEDIUM-TERM FINANCING - G/O BONDS	4,608,556	4,666,000	4,730,550	4,795,425	2,773,725	<b>2030</b>
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE	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>25,025,431</b>	<b>24,973,177</b>	<b>24,826,134</b>	<b>24,440,142</b>	<b>24,448,458</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	36,308,244	34,023,394	33,004,223	32,231,148	31,417,301	<b>2040</b>
G/O SPECIAL ASSESSMENT	480,874	481,019	474,876	304,343	227,298	<b>2032</b>
MEDIUM-TERM FINANCING - G/O BONDS	16,288,150	16,308,912	12,131,644	12,142,094	11,643,459	<b>2029</b>
REVENUE BONDS	1,868,975	897,849	897,849	897,849	3,606,650	<b>2035</b>
OTHER	1,047,500	1,020,476	992,778	964,391	935,297	<b>2026</b>
<b>TOTAL</b>	<b>55,993,743</b>	<b>52,731,650</b>	<b>47,501,370</b>	<b>46,539,825</b>	<b>47,830,005</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	819,198	810,725	816,401	806,794	806,550	<b>2038</b>
<b>TOTAL</b>	<b>2,270,369</b>	<b>2,261,896</b>	<b>2,267,572</b>	<b>2,257,965</b>	<b>2,257,721</b>	
<b>NORTH LAS VEGAS</b>						
G/O REVENUE SUPPORTED	32,040,619	31,775,286	31,857,097	31,783,817	31,697,832	<b>2041</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,649,236	-	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>34,689,855</b>	<b>31,775,286</b>	<b>31,857,097</b>	<b>31,783,817</b>	<b>31,697,832</b>	
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,423	517,423	517,424	517,423	394,750	<b>2025</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	-	-	-	-	-	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b> G/O REVENUE SUPPORTED	43,871,600	43,874,475	43,871,975	43,871,600	43,875,475	<b>2039</b>
<b>CLARK COUNTY STADIUM AUTHORITY</b> G/O REVENUE SUPPORTED	34,660,000	36,352,750	36,059,500	36,782,500	37,518,750	<b>2048</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	32,254,556	32,258,056	32,258,806	32,265,056	32,260,181	<b>2039</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS OTHER DEBT - NOTES (*) <b>TOTAL</b>	620,425 2,692,302 - 3,312,727	616,925 - - 616,925	617,800 - - 617,800	617,925 - - 617,925	617,300 - - 617,300	<b>2040 2021</b>
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED REVENUE BONDS <b>TOTAL</b>	183,190,614 40,249,287 - 223,439,901	44,305,534 42,864,998 - 87,170,532	40,682,084 51,412,581 - 92,094,665	47,582,111 49,784,948 - 97,367,059	47,466,902 49,722,176 - 97,189,078	<b>2048 2050</b>
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT)	9,976,681	9,943,236	9,907,030	9,861,917	9,822,767	<b>2045</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	71,519,069	71,558,531	71,580,397	71,450,805	71,486,305	<b>2048</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	826,308	571,808	568,933	434,058	434,858	<b>2038</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS (*)	90,190,473	93,623,580	93,357,973	93,047,978	81,978,098	<b>2038</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED OTHER DEBT - COMMERCIAL PAPER PROGRAM <b>TOTAL</b>	262,534,378 258,750,000 - 521,284,378	261,042,272 - - 261,042,272	260,984,669 - - 260,984,669	260,547,978 - - 260,547,978	251,057,478 - - 251,057,478	<b>2046 2021</b>
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS <b>TOTAL</b>	1,497,469 459,151 379,138 2,335,758	1,496,473 456,656 397,589 2,350,718	1,003,233 458,940 837,004 2,299,177	1,008,047 459,956 831,454 2,299,457	1,005,421 459,728 834,822 2,299,971	<b>2033 2026 2035</b>
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 2,072,491,461	\$ 1,859,281,888	\$ 1,593,768,814	\$ 1,564,186,837	\$ 1,484,130,272	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,347,841	1,903,349	1,751,928	2,319,172	2,323,517	<b>2036</b>
REVENUE BONDS	947,243	945,589	947,752	949,605	949,120	<b>2037</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,068,038	1,067,435	1,066,423	-	-	<b>2023</b>
MEDIUM-TERM FINANCING - CAPITAL/LEASE PURCHASE	115,246	65,267	65,267	65,267	-	<b>2024</b>
<b>TOTAL</b>	<b>4,478,368</b>	<b>3,981,640</b>	<b>3,831,370</b>	<b>3,334,044</b>	<b>3,272,637</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,980,551	3,034,549	3,094,791	3,131,301	3,134,222	<b>2042</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	522,947	522,967	522,751	322,589	-	<b>2024</b>
<b>TOTAL</b>	<b>3,503,498</b>	<b>3,557,516</b>	<b>3,617,542</b>	<b>3,453,890</b>	<b>3,134,222</b>	
<b>DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY</b>						
REVENUE BONDS	327,697	327,697	771,733	771,734	771,734	<b>2039</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	313,270	315,304	301,236	301,236	303,745	<b>2027</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	324,083	324,083	324,083	88,891	88,891	<b>2025</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	230,386	235,585	235,485	230,285	229,985	<b>2031</b>
REVENUE BONDS	259,685	259,685	259,687	237,751	215,776	<b>2052</b>
<b>TOTAL</b>	<b>490,071</b>	<b>495,270</b>	<b>495,172</b>	<b>468,036</b>	<b>445,761</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,937,789	1,937,241	1,936,679	1,624,904	1,624,342	<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	194,422	194,422	194,422	194,422	194,422	<b>2056</b>
<b>TOTAL</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ <b>11,789,285</b>	\$ <b>11,353,260</b>	\$ <b>11,692,324</b>	\$ <b>10,457,244</b>	\$ <b>10,055,841</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b>						
MEDIUM-TERM FINANCING - GO BONDS	65,633	65,633	-	-	-	<b>2022</b>
<b>TOTAL</b>	<b>65,633</b>	<b>65,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ELKO COUNTY SCHOOL DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	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	1,673,583	1,677,440	1,676,148	1,677,006	1,660,487	<b>2025</b>
G/O REVENUE SUPPORTED	337,231	335,313	333,281	336,081	333,713	<b>2035</b>
<b>TOTAL</b>	<b>2,010,814</b>	<b>2,012,753</b>	<b>2,009,429</b>	<b>2,013,087</b>	<b>1,994,200</b>	
<b>WELLS</b>						
REVENUE BONDS	80,105	72,480	74,855	77,580	75,780	<b>2048</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	41,474	41,474	41,475	41,474	41,474	<b>2025</b>
OTHER DEBT - CAPITAL LEASE/PURCHASE	9,188	9,189	-	-	-	<b>2022</b>
<b>TOTAL</b>	<b>130,767</b>	<b>123,143</b>	<b>116,330</b>	<b>119,054</b>	<b>117,254</b>	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	621,434	634,103	648,561	601,784	350,461	<b>2039</b>
REVENUE BONDS	553,896	550,489	546,921	543,183	539,267	<b>2056</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	135,680	135,680	175,983	99,024	49,512	<b>2025</b>
<b>TOTAL</b>	<b>1,311,010</b>	<b>1,320,272</b>	<b>1,371,465</b>	<b>1,243,991</b>	<b>939,240</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	625,300	628,525	-	-	-	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 5,391,531	\$ 4,790,970	\$ 4,137,868	\$ 4,016,776	\$ 3,691,338	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b>						
REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	<b>2060</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b>						
MEDIUM-TERM FINANCING - LEASES/PURCHASES	279,313	267,572	167,450	65,507	19,022	<b>2025</b>
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	216,197	215,593	218,881	221,949	224,797	<b>2029</b>
OTHER DEBT - CHARTWELLS NOTE	76,826	-	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>293,023</b>	<b>215,593</b>	<b>218,881</b>	<b>221,949</b>	<b>224,797</b>	
<b>WINNEMUCCA</b>						
MEDIUM TERM - GENERAL OBLIGATION BOND	23,555	25,745	25,745	25,745	-	<b>2024</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	43,643	41,453	41,453	41,453	41,453	<b>2025</b>
REVENUE BONDS	692,160	692,160	692,160	692,160	692,160	<b>2057</b>
<b>TOTAL</b>	<b>759,358</b>	<b>759,358</b>	<b>759,358</b>	<b>759,358</b>	<b>733,613</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	7,179	7,179	7,179	7,179	7,179	<b>2046</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 1,344,611	\$ 1,255,440	\$ 1,158,606	\$ 1,059,731	\$ 990,349	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY SCHOOL DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	227,766	227,305	227,698	227,931	228,004	<b>2025</b>
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ 227,766	\$ 227,305	\$ 227,698	\$ 227,931	\$ 228,004	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE PURCHASES	145,781	98,601	62,809	62,809	82,809	<b>2029</b>
<b>TOTAL</b>	<b>145,781</b>	<b>98,601</b>	<b>62,809</b>	<b>62,809</b>	<b>82,809</b>	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	498,538	483,017	483,010	483,020	482,975	<b>2029</b>
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	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	69,694	-	-	<b>2023</b>
<b>TOTAL</b>	<b>160,384</b>	<b>160,384</b>	<b>179,774</b>	<b>109,007</b>	<b>97,872</b>	
<b>PIOCHE</b>						
REVENUE BONDS	11,168	11,168	11,168	11,168	11,168	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b>						
REVENUE BONDS	12,283	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>	<b>26,683</b>	<b>26,683</b>	<b>26,683</b>	<b>26,683</b>	<b>26,683</b>	
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	21,069	21,069	3,511	-	-	<b>2022</b>
SBA Loan	290,998	466,735	-	-	-	<b>2022</b>
<b>TOTAL</b>	<b>312,067</b>	<b>487,804</b>	<b>3,511</b>	<b>0</b>	<b>-</b>	
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE	8,985	8,985	8,985	8,985	748	<b>2024</b>
<b>PANACA FIRE DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,201	4,201	4,187	-	-	<b>2023</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 1,167,807	\$ 1,280,843	\$ 780,127	\$ 701,672	\$ 702,255	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
DAYTON SEWER BOND REVENUE SUPPORTED	758,826	758,826	758,826	758,826	758,826	2036
	274,032	274,032	274,032	274,032	274,032	2056
<b>TOTAL</b>	1,032,858	1,032,858	1,032,858	1,032,858	1,032,858	
<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,287,371	8,116,885	8,100,332	7,254,564	7,258,914	2036
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	4,848,999	4,739,121	4,739,082	4,740,140	4,745,246	2038
OTHER DEBT - INSTALLMENT PURCHASE	368,113	367,342	368,381	368,218	367,864	2026
<b>TOTAL</b>	5,217,112	5,106,463	5,107,463	5,108,358	5,113,110	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	339,275	258,793	-	-	-	2021
<b>TOTAL</b>	350,590	270,108	11,315	11,315	11,315	
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE	8,987	8,987	8,987	-	-	2023
<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,758	143,758	143,758	143,758	143,758	2027
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
<b>TOTAL</b>	185,758	185,758	185,758	185,758	185,758	
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034
<b>SOUTH LYON HOSPITAL DISTRICT</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 15,266,166	\$ 14,904,549	\$ 14,630,203	\$ 13,776,343	\$ 13,785,445	
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	41,005	41,005	41,005	18,701	11,265	2026
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	267,010	267,165	267,152	267,970	267,591	2029
MEDIUM-TERM FINANCING - LEASE/PURCHASE	88,536	92,068	-	-	-	2022
OTHER DEBT	55,172	55,172	27,569	-	-	2023
<b>TOTAL</b>	410,718	414,405	294,721	267,970	267,591	
<b>HAWTHORNE TOWN</b>						
G/O REVENUE SUPPORTED - SEWER	263,549	263,549	263,549	263,549	263,549	2052
MEDIUM-TERM FINANCING - NOTES/BONDS	28,154	28,154	28,154	28,154	28,154	2024
<b>TOTAL</b>	291,703	291,703	291,703	291,703	291,703	
<b>MT GRANT GENERAL HOSPITAL</b>						
MEDIUM-TERM FINANCING- LEASE/PURCHASE	26,831	13,415	-	-	-	2022
SBA LOAN	1,910,600	-	-	-	-	2021
<b>TOTAL</b>	1,937,431	13,415				
<b>WALKER LAKE GID</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 2,699,478	\$ 779,149	\$ 646,050	\$ 596,995	\$ 589,180	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O REVENUE SUPPORTED	1,423,062	1,422,613	1,420,129	1,415,846	1,415,760	<b>2041</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	577,237	577,237	532,949	220,500	219,575	<b>2025</b>
<b>TOTAL</b>	<b>2,000,299</b>	<b>1,999,850</b>	<b>1,953,078</b>	<b>1,636,346</b>	<b>1,635,335</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	7,992,461	7,763,259	7,487,734	7,116,995	7,125,702	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	216,599	217,186	216,606	216,887	-	<b>2023</b>
<b>TOTAL</b>	<b>8,209,060</b>	<b>7,980,445</b>	<b>7,704,340</b>	<b>7,333,882</b>	<b>7,125,702</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	43,083	43,143	43,207	43,276	43,349	<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>	\$ 10,524,582	\$ 10,295,578	\$ 9,972,765	\$ 9,285,644	\$ 9,076,526	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
LEASE/PURCHASE	138,982	138,982	138,982	138,982	88,271	<b>2026</b>
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	390,466	381,890	386,320	390,453	392,283	<b>2030</b>
<b>LOVELOCK</b>						
MEDIUM-TERM LEASE PURCHASE	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>261,645</b>	<b>251,581</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	363,216	363,216	363,216	363,216	363,216	<b>2050</b>
SBA Loan	1,273,980	-	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>1,637,196</b>	<b>363,216</b>	<b>363,216</b>	<b>363,216</b>	<b>363,216</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 2,680,280	\$ 1,387,544	\$ 1,381,910	\$ 1,386,043	\$ 1,337,162	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
G/O REVENUE SUPPORTED	149,328	149,280	148,997	149,454	149,629	<b>2028</b>
OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	<b>2035</b>
REVENUE BONDS	285,579	320,308	320,308	320,308	320,308	<b>2061</b>
<b>TOTAL</b>	<b>577,547</b>	<b>612,228</b>	<b>611,945</b>	<b>612,402</b>	<b>612,577</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	642,396	650,724	658,645	661,161	658,372	<b>2026</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>	\$ 1,319,562	\$ 1,362,571	\$ 1,370,209	\$ 1,373,182	\$ 1,370,568	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	3,003,893	3,014,521	3,011,154	3,010,017	3,019,894	<b>2030</b>
G/O REVENUE SUPPORTED	9,434,200	9,176,535	8,955,024	9,396,851	9,209,229	<b>2050</b>
REVENUE BONDS	2,963,234	3,057,256	3,150,120	3,227,231	3,344,986	<b>2058</b>
SPECIAL ASSESSMENTS	403,977	398,363	403,407	398,717	399,735	<b>2032</b>
<b>TOTAL</b>	<b>15,805,304</b>	<b>15,646,675</b>	<b>15,519,705</b>	<b>16,032,816</b>	<b>15,973,844</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	-	58,673,821	58,850,221	58,023,021	55,913,171	<b>2046</b>
G/O REVENUE SUPPORTED	25,255,860	27,413,725	30,186,475	30,731,350	32,381,850	<b>2049</b>
MEDIUM-TERM FINANCING - GO/BONDS	1,802,038	1,400,201	995,775	596,938	-	<b>2023</b>
<b>TOTAL</b>	<b>27,057,898</b>	<b>87,487,747</b>	<b>90,032,471</b>	<b>89,351,309</b>	<b>88,295,021</b>	
<b>RENO</b>						
G/O REVENUE SUPPORTED	11,889,818	13,518,164	13,667,451	13,819,569	9,564,363	<b>2041</b>
G/O SPECIAL ASSESSMENT	1,674,824	1,667,084	1,621,828	1,563,020	1,541,937	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	796,446	796,666	792,466	687,079	686,522	<b>2029</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	30,246	-	-	-	-	<b>2021</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE	428,776	428,776	-	-	-	<b>2022</b>
REVENUE BONDS	17,442,207	17,628,312	17,792,046	18,841,868	17,131,844	<b>2059</b>
OTHER DEBT - IPA	1,488,406	1,499,504	1,509,346	1,518,737	1,519,419	<b>2027</b>
<b>TOTAL</b>	<b>33,750,723</b>	<b>35,538,506</b>	<b>35,383,137</b>	<b>36,430,273</b>	<b>30,444,085</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	3,242,469	3,024,069	2,596,885	2,323,172	2,042,081	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,101,250	2,101,500	2,098,800	2,100,400	2,101,200	<b>2026</b>
REVENUE BONDS (*)	10,565,542	10,893,563	11,107,125	11,264,759	11,425,590	<b>2028</b>
SPECIAL ASSESSMENT BONDS	965,858	962,241	952,935	944,498	941,543	<b>2027</b>
OTHER DEBT - RENO SRF CLEAN WATER WAY	822,091	831,590	841,363	851,414	220,468	<b>2025</b>
<b>TOTAL</b>	<b>17,697,210</b>	<b>17,812,963</b>	<b>17,597,108</b>	<b>17,484,243</b>	<b>16,730,882</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,509	24,509	24,509	24,509	24,509	<b>2039</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	790,351	791,958	796,308	400,909	400,909	<b>2032</b>
LEASE PURCHASE	30,401	30,401	30,401	27,868	-	<b>2024</b>
REVENUE BONDS	242,226	242,225	242,226	113,648	113,648	<b>2025</b>
<b>TOTAL</b>	<b>1,062,978</b>	<b>1,064,584</b>	<b>1,068,935</b>	<b>542,425</b>	<b>514,557</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	389,921	392,579	396,978	395,071	-	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	115,193	112,358	114,455	111,485	-	<b>2024</b>
<b>TOTAL</b>	<b>505,114</b>	<b>504,937</b>	<b>511,433</b>	<b>506,556</b>	<b>-</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	22,952,727	22,948,477	22,941,477	22,935,977	22,866,600	<b>2043</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,870,285	2,868,570	2,870,655	2,866,000	2,868,370	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	48,748	47,911	49,063	48,177	49,279	<b>2035</b>
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	8,781,196	9,066,036	9,178,783	9,172,909	9,152,434	<b>2033</b>
<b>RENO-TAHOE AIRPORT AUTHORITY</b>						
REVENUE BONDS	2,247,975	2,250,450	2,251,413	2,245,863	2,248,938	<b>2026</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX INCREMENT BONDS	2,177,500	2,178,750	-	-	-	<b>2022</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX INCREMENT BONDS	1,542,997	1,545,526	1,544,102	1,542,794	1,548,626	<b>2029</b>
<b>SUN VALLEY GID</b>						
G/O REVENUE SUPPORTED	857,764	857,764	857,764	857,764	857,764	<b>2028</b>
JOINT SEWER LOAN W/SPARKS	408,592	413,968	419,489	425,160	430,983	
<b>TOTAL</b>	<b>1,266,356</b>	<b>1,271,732</b>	<b>1,277,253</b>	<b>1,282,924</b>	<b>1,288,747</b>	
<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>						
GENERAL OBLIGATION BONDS	473,569	476,090	476,850	477,505	478,055	<b>2030</b>
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	30,385,871	29,960,721	30,380,596	30,364,096	30,359,971	<b>2040</b>
OTHER DEBT - COMMERCIAL PAPER	16,000,000	-	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>46,385,871</b>	<b>29,960,721</b>	<b>30,380,596</b>	<b>30,364,096</b>	<b>30,359,971</b>	
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 184,650,960	\$ 230,694,184	\$ 231,107,490	\$ 231,308,376	\$ 222,843,918	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	578,630	576,230	574,980	673,430	576,580	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	193,258	193,572	96,363	-	-	<b>2023</b>
OTHER LEASE/PURCHASES (*)	87,966	-	-	-	-	<b>2021</b>
<b>TOTAL</b>	<b>859,854</b>	<b>769,802</b>	<b>671,343</b>	<b>673,430</b>	<b>576,580</b>	
<b>ELY</b>						
OTHER DEBT - AMBULANCE	49,310	49,310	49,310	32,099	16,632	<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	32,753	32,753	32,753	32,753	-	<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>270,376</b>	<b>222,156</b>	
<b>MCGILL TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	9,140	9,474	9,474	9,474	9,474	<b>2025</b>
<b>RUTH TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	3,483	3,610	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>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
OTHER DEBT - PPP PROGRAM - Forgiven Loan	916,419	1,386,129	465,139	-	-	<b>2022</b>
<b>TOTAL</b>	<b>916,419</b>	<b>1,386,129</b>	<b>465,139</b>	<b>-</b>	<b>-</b>	
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 2,169,651	\$ 2,549,770	\$ 1,530,321	\$ 1,050,058	\$ 904,988	
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,342,225,423	\$ 2,171,340,967	\$ 1,902,411,532	\$ 1,868,619,730	\$ 1,778,548,150	