

**CARSON CITY CONSOLIDATED MUNICIPALITY  
NOTICE OF THE MEETING OF THE  
DEBT MANAGEMENT COMMISSION**

**Day:** Tuesday  
**Date:** February 20, 2024  
**Time:** Beginning at 1:30 pm  
**Location:** Community Center, Robert 'Bob' Crowell Board Room  
851 East William Street  
Carson City, Nevada

**AGENDA**

**NOTICE TO THE PUBLIC:**

Members of the public who wish to view the meeting may watch the livestream of the Debt Management Commission meeting at [www.carson.org/granicus](http://www.carson.org/granicus) and by clicking on “In progress” next to the meeting date, or by tuning in to cable channel 191. Livestream of the meeting is provided solely as a courtesy and convenience to the public. Carson City does not give any assurance or guarantee that the livestream or cable channel access will be reliable. Although all reasonable efforts will be made to provide livestream, unanticipated technical difficulties beyond the control of City staff may delay, interrupt, or render unavailable continuous livestream capability.

The public may provide public comment in advance of a meeting by written submission to the following email address: [publiccomment@carson.org](mailto:publiccomment@carson.org). For inclusion or reference in the minutes of the meeting, your public comment must include your full name and be submitted via email by not later than 3:00 p.m. the day before the meeting.

Members of the public who wish to provide live public comment may do so during the designated public comment periods, indicated on the agenda, via telephonic appearance by dialing the numbers listed below. Please do NOT join by phone if you do not wish to make public comment.

**Join by Phone:**

**Phone Number:** +1-408-418-9388

**Meeting Number:** 248 729 10621

**1. Call to Order and Determination of a Quorum**

**2. Public Comment:\*\***

The public is invited at this time to comment on and discuss any topic that is relevant to or within the authority of the Carson City Debt Management Commission.

**3. For Possible Action: Approval of Minutes -**

3.A August 22, 2023

**4. Agenda Items:**

- 4.A For Possible Action: Discussion and possible action regarding the election of a Chair and Vice Chair for the Debt Management Commission for calendar year 2024.

[Click Here for Staff Report](#)

- 4.B For Possible Action: Discussion and possible action regarding the Nevada Department of Taxation's annual local government indebtedness report as of June 30, 2023.

[Click Here for Staff Report](#)

- 4.C For Information Only: Discussion regarding the date and time of the next commission meeting.

**5. Public Comment:\*\***

The public is invited at this time to comment on any matter that is not specifically included on the agenda as an action item. No action may be taken on a matter raised under this item of the agenda.

**6. For Possible Action: To Adjourn**

**7.**

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**\*\*PUBLIC COMMENT LIMITATIONS:** The Carson City Debt Management Commission will provide at least two public comment periods in compliance with the minimum requirements of the Nevada Open Meeting Law prior to adjournment. In addition, it is the Commission's aspirational goal to also provide for item-specific public comment as follows: In order for members of the public to participate in the public body's consideration of an agenda item, the public is strongly encouraged to comment on an agenda item when called for by the chair during the item itself. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken. The chair also retains discretion to only provide for the Open Meeting Law's minimum public comment and not call for or allow additional individual-item public comment at the time of the body's consideration of an item when: (1) it is deemed necessary by the chair to the orderly conduct of the meeting; (2) it involves an off-site non-action facility tour agenda item; or (3) it involves any person's or entity's due process appeal or hearing rights provided by statute or the Carson City Municipal Code.

**AGENDA MANAGEMENT NOTE:** Items on the agenda may be taken out of order; the public body may combine two or more agenda items for consideration; and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

**NOTICES:** The Carson City Debt Management Commission is pleased to make reasonable accommodations for any citizen who wishes to attend this meeting. If special arrangements for the meeting are necessary, please notify the Carson City Clerk's Office, in writing at 885 East Musser Street, Suite 1032, Carson City Nevada or call Hope Mills at (775) 283-7859 at least 24 hours in advance.

The agenda and supporting materials are available on the City's website at [www.carson.org/agendas](http://www.carson.org/agendas) and on the State's website at <https://notice.nv.gov>; the agenda and backup materials are also available at the Carson City Clerk's Office, Public Meetings & Records Division, 885 East Musser Street, Suite 1032, Carson City, Nevada. To request a copy of the supporting materials, please contact Hope Mills at [hmills@carson.org](mailto:hmills@carson.org) or call (775) 283-7859. PLEASE NOTE: Posting on Carson City's website of supporting materials for its public meetings, other than such postings pertinent to the Board of Supervisors' meetings, is not required. The posting of supporting materials on the City's website is a

courtesy and no rights are thereby bestowed. Late materials or materials distributed during the public meeting will be incorporated into the public record and can be made available upon request.

This notice has been posted at the following locations:

City Hall 201 North Carson Street  
Community Center 851 East William  
[www.carson.org/agendas](http://www.carson.org/agendas)  
<http://notice.nv.gov>

**CARSON CITY DEBT MANAGEMENT COMMISSION (DMC)**

**Draft Minutes of the August 22, 2023 Meeting**

**Page 1**

A regular meeting of the Carson City Debt Management Commission was scheduled for 1:30 p.m. on Tuesday, August 22, 2023 in the Community Center Robert “Bob” Crowell Board Room, 851 East William Street, Carson City, Nevada.

**PRESENT:** Chairperson Don Hataway  
Vice Chairperson Nick Providenti  
Commissioner Curtis Horton  
Commissioner Mary Sanada

**STAFF:** Pamala Ganger, Deputy Chief Financial Officer  
Michaela Neagos, Deputy District Attorney  
Danielle Howard, Public Meetings Clerk  
Minutes by: Briana Munoz, Public Meetings Clerk

**NOTE:** A recording of these proceedings, the commission’s agenda materials, and any written comments or documentation provided to the Clerk, during the meeting, are part of the public record. These materials are available for review in the Clerk’s Office during regular business hours.

**A. CALL TO ORDER AND DETERMINATION OF QUORUM**

(1:31:04) – Roll was called, and a quorum was present. Commissioner Richard Varner was absent from this meeting.

**B. PUBLIC COMMENT**

(1:31:33) – Chairperson Hataway entertained public comments; however, none were forthcoming.

**C. FOR POSSIBLE ACTION: APPROVAL OF MINUTES – FEBRUARY 14, 2023**

(1:31:49) – Chairperson Hataway introduced the item and entertained questions, comments, and/or a motion to approve the minutes of the February 14, 2023 meeting.

**(2:32:08) – MOTION: Commissioner Sanada moved to approve the minutes of the February 14, 2023 meeting as presented. Vice Chairperson Providenti seconded the motion. The motion carried 4-0-0.**

**D. FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE ACTION REGARDING ANNUAL REPORTS, STATEMENTS OF DEBT MANAGEMENT POLICY, PLANS FOR CAPITAL IMPROVEMENT, AND UPDATES OF INFORMATION, AS REQUIRED BY NRS 350.013, OF:**

**D-1. CARSON CITY**

(1:32:28) – Chairperson Hataway introduced the item. Deputy Chief Financial Officer Pamala Ganger introduced John Peterson with JNA Consulting Group LLC. Mr. Peterson referenced the City’s Debt Management Policy,

the Indebtedness Report, and the Five-Year Capital Improvement Plan, all of which are incorporated into the record. Mr. Peterson provided an overview of the City's Debt Management Policy.

(1:41:15) – Chairperson Hataway entertained Commissioner questions and, when none were forthcoming, a motion.

**(1:41:47) – MOTION: Vice Chair Providenti moved to accept the Carson City Annual Reports, Statements of Debt Management Policy, and Plans for Capital Improvement, as required by NRS 350.013. Commissioner Horton seconded the motion. The motion carried 4-0-0.**

## **D-2. CARSON CITY SCHOOL DISTRICT**

(1:41:57) – Chairperson Hataway introduced the item. Carson City School District Director of Fiscal Services Spencer Winward referenced the District's Debt Management Policy, which is incorporated into the record.

(1:43:18) – Chairperson Hataway entertained Commissioner questions and, when none were forthcoming, a motion.

**(1:43:24) – MOTION: Commissioner Horton moved to accept the Carson City School District's Annual Reports, Statements of Debt Management Policy and Plans for Capital Improvement, as required by NRS 350.013. Commissioner Sanada seconded the motion. The motion carried 4-0-0.**

**E. FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE ACTION REGARDING A PROPOSED RESOLUTION CONCERNING THE SUBMISSION TO THE CARSON CITY DEBT MANAGEMENT COMMISSION BY CARSON CITY, NEVADA, OF A PROPOSAL TO ISSUE GENERAL OBLIGATION PARK BONDS (ADDITIONALLY SECURED BY PLEDGED REVENUES) IN THE AGGREGATE PRINCIPAL AMOUNT OF \$5,000,000; AND APPROVING CERTAIN DETAILS IN CONNECTION THEREWITH.**

(1:43:37) – Chairperson Hataway introduced the item. Mr. Peterson introduced Ryan Henry of Sherman & Howard LLC and referenced the Staff Report and Resolution 2023-DMC-R-1, both of which are incorporated into the record. Mr. Peterson and Mr. Henry responded to clarifying questions.

**(1:51:09) – Vice Chair Providenti moved to approve Resolution 2023-DMC-R-1. Commissioner Sanada seconded the motion. The motion carried 4-0-0.**

**F. FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE ACTION ON A RESOLUTION CONCERNING THE SUBMISSION TO THE CARSON CITY DEBT MANAGEMENT COMMISSION BY THE CARSON CITY SCHOOL DISTRICT OF A PROPOSAL TO ISSUE GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$40,000,000.**

(1:52:00) – Chairperson Hataway introduced the item. Marty Johnson of JNA Consulting Group referenced the Staff Report and Resolution 2023-DMC-R-2, both of which are incorporated into the record. Mr. Johnson responded to clarifying questions.

(1:59:51) – Chairperson Hataway entertained Commissioner comments and, when none were forthcoming, a motion.

**(1:59:55) – MOTION: Vice Chair Providenti moved to approve Resolution 2023-DMC-R-2. Commissioner Horton seconded the motion. The motion carried 4-0-0.**

**G. FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE ACTION REGARDING THE PERCENTAGE OF LIMITATION ON TOTAL AD VALOREM TAX LEVY, AS REQUIRED BY NRS 350.0155.**

(2:00:56) – Chairperson Hataway introduced the item. He referenced the Staff Report, which is incorporated into the record.

(2:01:38) – Chairperson Hataway entertained Commissioner comments and, when none were forthcoming, a motion.

**(2:01:47) – MOTION: – Vice Chair Providenti moved to accept the percentage of limitation on total ad valorem tax levy, as required by NRS 350.0155. Commissioner Sanada seconded the motion. The motion carried 4-0-0.**

**H. FOR POSSIBLE ACTION: DISCUSSION AND POSSIBLE ACTION REGARDING PRIORITIES AMONG ESSENTIAL AND NONESSENTIAL FACILITIES AND SERVICES, AS REQUIRED BY NRS 350.0155.**

(2:02:00) – Chairperson Hataway introduced the item. He referenced the Staff Report, which is incorporated into the record.

(2:02:20) – Chairperson Hataway entertained Commissioner comments and, when none were forthcoming, a motion.

**(2:02:36) – MOTION: Vice Chair Providenti moved to accept the priorities among essential and nonessential facilities and services, as required by NRS 350.0155. Commissioner Horton seconded the motion. The motion carried 4-0-0.**

**I. FOR INFORMATION ONLY: DISCUSSION REGARDING THE DATE AND TIME OF THE NEXT COMMISSION MEETING.**

(2:02:47) – Chairperson Hataway introduced the item. The Commissioners agreed to schedule the next DMC meeting on February 20, 2024 at 1:30 p.m.

**J. PUBLIC COMMENT**

(2:03:47) – Chairperson Hataway entertained public comments; however, none were forthcoming.

**K. FOR POSSIBLE ACTION: TO ADJOURN**

**(2:04:16) – MOTION: Chairperson Hataway adjourned the meeting at 2:04 p.m.**

The Minutes of the August 22, 2023 Carson City Debt Management Commission meeting are so approved this 20<sup>th</sup> day of February 2024.



# STAFF REPORT

**Report To:** Debt Management Commission      **Meeting Date:** February 20, 2024

**Staff Contact:** Sheri Russell, Chief Financial Officer

**Agenda Title:** For Possible Action: Discussion and possible action regarding the election of a Chair and Vice Chair for the Debt Management Commission for calendar year 2024.

**Agenda Action:** Formal Action / Motion      **Time Requested:** 5 minutes

**Proposed Motion**

Depending on the motion:

I move to elect \_\_\_\_\_ as Chair for the Debt Management Commission for calendar year 2024, and \_\_\_\_\_ as Vice Chair for the Debt Management Commission for calendar year 2024.

Or

I move to elect \_\_\_\_\_ as Chair for the Debt Management Commission for calendar year 2024.

and

I move to elect \_\_\_\_\_ as Vice Chair for the Debt Management Commission for calendar year 2024.

**Board's Strategic Goal**

N/A

**Previous Action**

None

**Background/Issues & Analysis**

N/A

**Applicable Statute, Code, Policy, Rule or Regulation**

NRS 350.012

**Financial Information**

**Is there a fiscal impact?** No

**If yes, account name/number:**

**Is it currently budgeted?** No

**Explanation of Fiscal Impact:** N/A

**Alternatives**

N/A

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)



# STAFF REPORT

**Report To:** Debt Management Commission      **Meeting Date:** February 20, 2024

**Staff Contact:** Sheri Russell, Chief Financial Officer (srussell@carson.org)

**Agenda Title:** For Possible Action: Discussion and possible action regarding the Nevada Department of Taxation’s annual local government indebtedness report as of June 30, 2023.

**Agenda Action:** Formal Action / Motion      **Time Requested:** 15 minutes

## Proposed Motion

I move to accept the Nevada Department of Taxation’s Annual Local Government Indebtedness report as of June 30, 2023.

## Board's Strategic Goal

N/A

## Previous Action

N/A

## Background/Issues & Analysis

N/A

## Applicable Statute, Code, Policy, Rule or Regulation

NRS 350.013, 354.6025, and NAC 350.010

## Financial Information

**Is there a fiscal impact?** No

**If yes, account name/number:**

**Is it currently budgeted?** No

**Explanation of Fiscal Impact:**

## Alternatives

N/A

## Attachment(s):

[2022-2023 Local Government Indebtedness Report.pdf](#)

Motion: \_\_\_\_\_

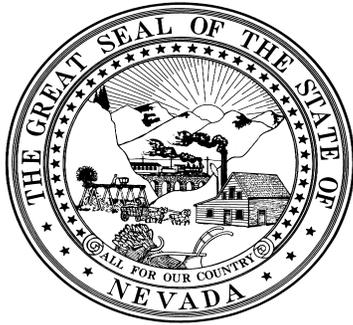
1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)



DEPARTMENT OF TAXATION  
Division of Local Government Services

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Annual Local Government Indebtedness  
As of June 30, 2023

**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2023**

	<u>Page Number</u>
INTRODUCTION AND GLOSSARY OF TERMS	I
DEBT LIMIT GRAPH	III
DEBT OUTSTANDING GRAPH	IV
LIST OF NON REPORTERS	V
<b>Part A</b> SHOWS THE LEGAL DEBT LIMIT, TOTAL GENERAL OBLIGATION INDEBTEDNESS AND DEBT MARGIN. ALL DEBT DEFINED IN NRS 350.580 IS APPLIED AGAINST THE LEGAL DEBT LIMIT.	
Counties	A-1
Cities	A-2
Schools	A-3
Towns	A-4
General Improvement Districts	A-6
Library Districts	A-8
Hospital Districts	A-9
Flood Control Districts	A-9
Sewer Districts	A-9
Airport Authorities	A-10
Convention Centers	A-10
Fair and Recreation Boards	A-11
Fire Protection Districts - Election	A-11
Fire Protection Districts	A-12
Multicounty Districts	A-12
Redevelopment Agencies	A-13
Regional Transportation Commissions	A-13
Special and Local Acts	A-14
<b>Part B</b> SHOWS THE OVERLAPPING TOTAL DEBT FOR EACH COUNTY AND PERCENT OF DEBT TO ASSESSED VALUE.	B-1 - B-7
<b>Part C</b> PROVIDES A FIVE-YEAR DEBT REQUIREMENT PROJECTION. THE INFORMATION INCLUDES COMBINED PRINCIPAL AND INTEREST FOR EACH TYPE OF INDEBTEDNESS BY ENTITY AND TOTAL COUNTY, AS WELL AS THE FISCAL YEAR IN WHICH FINAL MATURITY WILL OCCUR.	C-1 - C-11

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, 2023 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, 2023.

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.

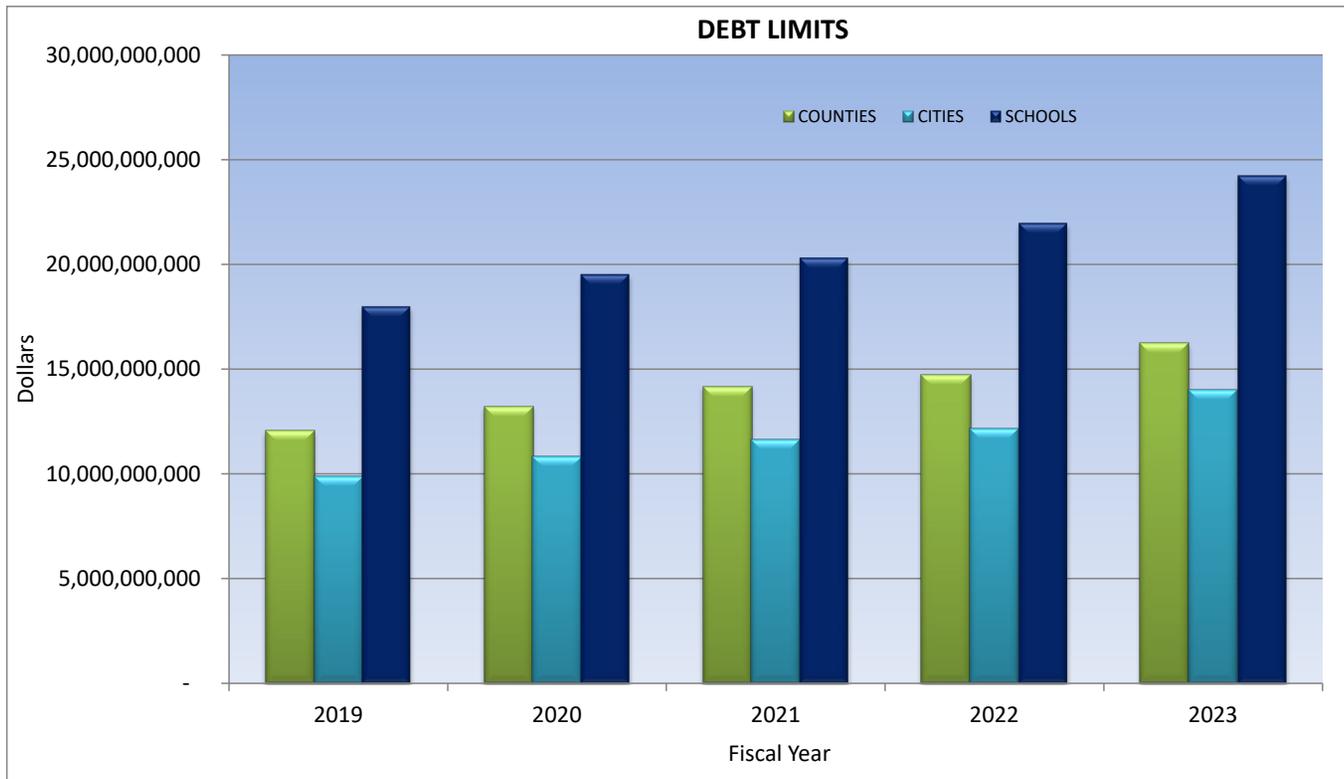
Mortgages – Indebtedness for local government acquisition of land & buildings for the entity's use.

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

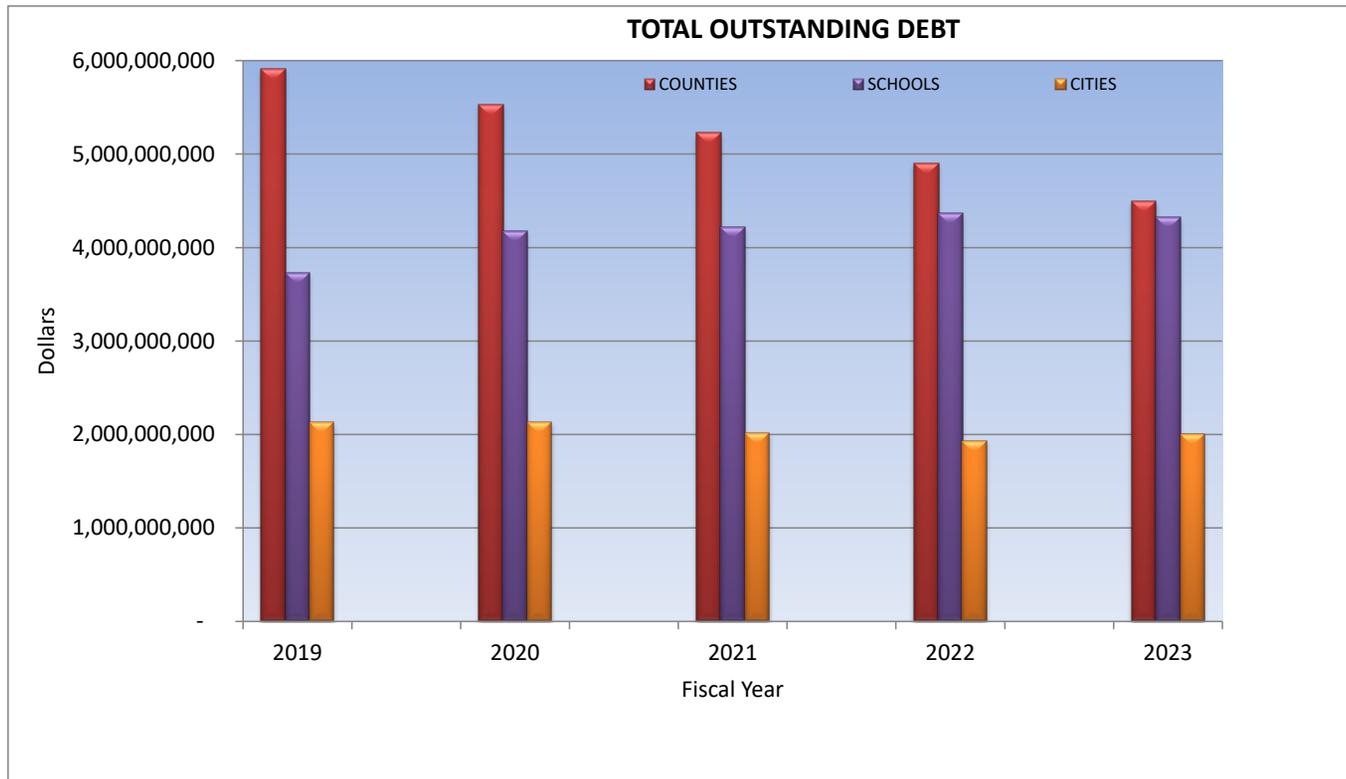
Special Assessment Bonds – Bonds issued to pay for the costs of infrastructure – primarily residential developments. Assessments are made to property owners in the special assessment area and debt service is done by the local government.

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

	2019	2020	2021	2022	2023
<b>COUNTIES</b>	12,061,325,351	13,204,803,517	14,176,208,938	14,716,325,364	16,240,667,931
<b>CITIES</b>	9,863,202,367	10,845,346,197	11,641,175,297	12,164,069,318	14,014,954,531
<b>SCHOOLS</b>	17,974,352,354	19,513,602,854	20,288,914,687	21,939,548,154	24,205,329,993



	2019	2020	2021	2022	2023
<b>COUNTIES</b>	5,914,916,404	5,529,508,887	5,226,031,486	4,903,126,223	4,497,280,362
<b>SCHOOLS</b>	3,731,330,560	4,173,628,834	4,211,470,060	4,368,483,166	4,320,247,160
<b>CITIES</b>	2,132,371,747	2,133,140,860	2,014,014,669	1,930,039,386	2,005,063,817
<b>ALL ENTITIES</b>	20,967,066,183	20,837,042,431	20,292,915,475	20,196,447,082	20,228,753,003



**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2023**

**ENTITY: NONE**

V

**DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2022-2023 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)	2,075,625,383	311,343,807	-	147,079,629	164,264,178	-
CHURCHILL	970,660,762	97,066,076	-	-	97,066,076	-
CLARK (3)	115,981,318,714	11,598,131,871	-	1,579,118,864	10,019,013,007	-
DOUGLAS (6)	3,994,970,231	399,497,023	-	32,903,688	366,593,335	-
ELKO (7)	2,369,199,810	236,919,981	-	-	236,919,981	-
ESMERALDA	98,289,312	9,828,931	-	112,361	9,716,570	-
EUREKA	1,703,378,514	170,337,851	-	-	170,337,851	-
HUMBOLDT	1,686,653,201	168,665,320	-	-	168,665,320	-
LANDER	1,370,456,228	137,045,623	-	-	137,045,623	-
LINCOLN	306,573,341	30,657,334	-	683,262	29,974,072	-
LYON	2,764,911,430	276,491,143	-	18,645,007	257,846,136	-
MINERAL	266,676,164	26,667,616	-	133,684	26,533,932	-
NYE	2,176,704,827	217,670,483	10,430,000	17,681,814	189,558,669	-
PERSHING	368,898,192	36,889,819	-	753,604	36,136,215	-
STOREY	2,957,123,851	295,712,385	-	-	295,712,385	-
WASHOE (4),(5)	21,487,837,028	2,148,783,703	12,070,000	103,253,140	2,033,460,563	-
WHITE PINE (8)	789,589,634	78,958,963	-	731,092	78,227,871	-
<b>TOTAL</b>	<b>161,368,866,622</b>	<b>16,240,667,931</b>	<b>22,500,000</b>	<b>1,901,096,145</b>	<b>14,317,071,786</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)	164,264,178	<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 \$146,524,193 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 \$4,665,748,081 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 \$463,159,602 for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of \$346,011,010 for Sparks Redevelopment Agencies are excluded from Washoe County.  (6) Assessed valuation in the amount of \$114,541,612 for the Douglas County Redevelopment Agency is excluded from Douglas County.  (7) Assessed valuation in the amount of \$21,222,245 for the City of Elko &amp; City of Wells Redevelopment Agencies are excluded from Elko County.  (8) Assessed valuation in the amount of \$2,762,391 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	97,066,076	
CLARK (3)	10,019,013,007	
DOUGLAS (6)	366,593,335	
ELKO (7)	236,919,981	
ESMERALDA	9,716,570	
EUREKA	170,337,851	
HUMBOLDT	168,665,320	
LANDER	137,045,623	
LINCOLN	29,974,072	
LYON	257,846,136	
MINERAL	26,533,932	
NYE	189,558,669	
PERSHING	36,136,215	
STOREY	295,712,385	
WASHOE (4),(5)	2,033,460,563	
WHITE PINE (8)	78,227,871	
<b>TOTAL</b>	<b>14,317,071,786</b>	

**CITIES**

ENTITY	2022-2023 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	943,894,377	283,168,313	-	283,168,313	-	188,778,875	17,011,030	171,767,845
CALIENTE	19,153,565	3,830,713 (2)	-	3,830,713	-	3,830,713	-	3,830,713
CARLIN	41,365,766	8,273,153 (3)	-	8,273,153	-	8,273,153	-	8,273,153
ELKO	615,366,265	184,609,880	-	184,609,880	12,000,000	123,073,253	10,720,000	112,353,253
ELY	75,807,379	22,742,214	-	22,742,214	-	15,161,476	-	15,161,476
FALLON	254,795,746	76,438,724	-	76,438,724	-	50,959,149	7,629,333	43,329,816
FERNLEY	1,078,312,797	323,493,839	-	323,493,839	-	215,662,559	55,086,581	160,575,978
HENDERSON	17,867,892,352	2,680,183,853 (1)	-	2,680,183,853	-	3,573,578,470	369,225,097	3,204,353,373
LAS VEGAS	24,498,940,906	4,899,788,181 (2)	-	4,899,788,181	-	4,899,788,181	481,304,177	4,418,484,004
LOVELOCK	26,617,748	7,985,324	-	7,985,324	-	5,323,550	-	5,323,550
MESQUITE	1,163,008,536	290,752,134 (5)	-	290,752,134	-	232,601,707	8,551,378	224,050,329
NORTH LAS VEGAS	11,115,246,293	2,778,811,573 (2)	-	2,778,811,573	-	2,223,049,259	366,695,299	1,856,353,960
RENO	10,453,332,120	1,567,999,818 (1)	-	1,567,999,818	-	2,090,666,424	162,735,464	1,927,930,960
SPARKS	3,595,987,087	719,197,417 (3)	-	719,197,417	-	719,197,417	7,922,277	711,275,140
WELLS	31,541,064	12,616,426 (4)	-	12,616,426	-	6,308,213	-	6,308,213
WEST WENDOVER	145,789,932	43,736,980	-	43,736,980	-	29,157,986	2,703,187	26,454,799
WINNEMUCCA	241,919,691	72,575,907	-	72,575,907	-	48,383,938	63,547	48,320,391
YERINGTON	193,750,411	38,750,082 (2)	-	38,750,082	-	38,750,082	-	38,750,082
<b>TOTAL</b>	<b>72,362,722,035</b>	<b>14,014,954,531</b>	<b>-</b>	<b>14,014,954,531</b>	<b>12,000,000</b>	<b>14,472,544,407</b>	<b>1,489,647,370</b>	<b>12,982,897,037</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.
- (5) City charter limits all indebtedness to 25 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	2022-2023 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	2,075,625,383	311,343,807	61,812,000	249,531,807	-	249,531,807
CHURCHILL	970,660,762	145,599,114	22,295,000	123,304,114	-	123,304,114
CLARK	115,981,318,714	17,397,197,807	2,518,355,000	14,878,842,807	400,000,000	14,478,842,807
DOUGLAS	3,994,970,231	599,245,535	28,499,000	570,746,535	-	570,746,535
ELKO	2,369,199,810	355,379,972	-	355,379,972	-	355,379,972
ESMERALDA	98,289,312	14,743,397	-	14,743,397	-	14,743,397
EUREKA	1,703,378,514	255,506,777	-	255,506,777	-	255,506,777
HUMBOLDT	1,686,653,201	252,997,980	1,239,000	251,758,980	-	251,758,980
LANDER	1,370,456,228	205,568,434	-	205,568,434	-	205,568,434
LINCOLN	306,573,341	45,986,001	2,552,900	43,433,101	-	43,433,101
LYON	2,764,911,430	414,736,715	79,780,000	334,956,715	-	334,956,715
MINERAL	266,676,164	40,001,425	1,475,000	38,526,425	-	38,526,425
NYE	2,176,704,827	326,505,724	64,270,000	262,235,724	-	262,235,724
PERSHING	368,898,192	55,334,729	2,534,260	52,800,469	-	52,800,469
STOREY	2,957,123,851	443,568,578	-	443,568,578	17,000,000	426,568,578
WASHOE	21,487,837,028	3,223,175,554	522,230,000	2,700,945,554	-	2,700,945,554
WHITE PINE	789,589,634	118,438,445	5,155,000	113,283,445	-	113,283,445
<b>TOTAL</b>	<b>161,368,866,622</b>	<b>24,205,329,993</b>	<b>3,310,197,160</b>	<b>20,895,132,833</b>	<b>417,000,000</b>	<b>20,478,132,833</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	2022-2023 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	31,825,429	7,956,357	-	-	7,956,357	-
ENTERPRISE	13,891,711,650	3,472,927,913	-	-	3,472,927,913	-
INDIAN SPRINGS	38,452,928	9,613,232	-	-	9,613,232	-
LAUGHLIN	558,677,170	139,669,293	-	-	139,669,293	-
MOAPA TOWN	72,165,185	18,041,296	-	-	18,041,296	-
MOAPA VALLEY TOWN	223,233,314	55,808,329	-	-	55,808,329	-
MT. CHARLESTON TOWN	56,866,747	14,216,687	-	-	14,216,687	-
PARADISE	19,493,075,628	4,873,268,907	-	-	4,873,268,907	-
SEARCHLIGHT	41,435,365	10,358,841	-	-	10,358,841	-
SPRING VALLEY	9,728,892,208	2,432,223,052	-	-	2,432,223,052	-
SUMMERLIN	4,316,723,675	1,079,180,919	-	-	1,079,180,919	-
SUNRISE MANOR	4,430,432,561	1,107,608,140	-	-	1,107,608,140	-
WHITNEY TOWN	1,202,893,803	300,723,451	-	-	300,723,451	-
WINCHESTER	2,777,859,869	694,464,967	-	-	694,464,967	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	241,085,026	60,271,257	-	-	60,271,257	-
GENOA	18,405,693	4,601,423	-	-	4,601,423	-
MINDEN	238,881,595	59,720,399	-	-	59,720,399	-
<b>ELKO COUNTY</b>						
JACKPOT	29,623,246	7,405,812	-	-	7,405,812	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	2,096,476	524,119	-	-	524,119	-
MOUNTAIN CITY	2,338,337	584,584	-	-	584,584	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	7,776,419	1,944,105	-	-	1,944,105	-
SILVER PEAK	13,035,590	3,258,898	-	-	3,258,898	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	5,431,617	1,357,904	-	-	1,357,904	-
EUREKA	16,387,707	4,096,927	-	-	4,096,927	-
<b>LANDER COUNTY</b>						
AUSTIN	4,988,551	1,247,138	-	-	1,247,138	-
BATTLE MOUNTAIN	55,352,066	13,838,017	-	-	13,838,017	-
KINGSTON	6,009,194	1,502,299	-	-	1,502,299	-

**TOWNS**

ENTITY	2022-2023 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	11,064,016	2,766,004	-	-	2,766,004	-
PANACA	15,240,075	3,810,019	-	-	3,810,019	-
PIOCHE	19,775,713	4,943,928	-	-	4,943,928	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	50,358,440	12,589,610	-	5,103,259	7,486,351	-
LUNING	2,535,372	633,843	-	-	633,843	-
MINA	2,584,304	646,076	-	-	646,076	-
WALKER LAKE	7,348,647	1,837,162	-	-	1,837,162	-
<b>NYE COUNTY</b>						
AMARGOSA	44,009,977	11,002,494	-	-	11,002,494	-
BEATTY	22,360,901	5,590,225	-	-	5,590,225	-
GABBS	9,819,066	2,454,767	-	193,134	2,261,633	-
MANHATTAN	3,570,536	892,634	-	254,089	638,545	-
PAHRUMP	1,445,333,991	361,333,498	-	-	361,333,498	-
ROUND MOUNTAIN	302,847,905	75,711,976	-	-	75,711,976	-
TONOPAH	74,204,863	18,551,216	-	-	18,551,216	-
<b>PERSHING COUNTY</b>						
IMLAY	2,985,883	746,471	-	-	746,471	-
<b>WHITE PINE COUNTY</b>						
LUND	2,957,013	739,253	-	-	739,253	-
MCGILL	10,822,727	2,705,682	-	26,670	2,679,012	-
RUTH	3,766,516	941,629	-	10,163	931,466	-
<b>TOTAL</b>	<b>59,537,242,994</b>	<b>14,884,310,749</b>	<b>-</b>	<b>5,587,315</b>	<b>14,878,723,434</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	2022-2023 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	970,660,762	485,330,381	-	-	485,330,381	-
<b>CLARK COUNTY</b> BIG BEND WATER DISTRICT	517,173,427	258,586,714	-	879,678	257,707,036	-
CLARK CO. WATER RECLAMATION	65,054,640,560	32,527,320,280	-	707,630,524	N/A	-
KYLE CANYON WATER	42,090,323	21,045,162	-	-	21,045,162	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b> CAVE ROCK ESTATES GID	29,889,145	14,944,573	-	-	14,944,573	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,503,179,453	1,251,589,727	-	-	1,251,589,727	-
EAST FORK SWIMMING POOL	2,586,055,544	1,293,027,772	-	600,000	1,292,427,772	-
ELK POINT SANITATION	51,061,669	25,530,835	-	-	25,530,835	-
GARDNERVILLE RANCHOS GID	336,359,672	168,179,836	-	-	168,179,836	-
INDIAN HILLS GID	162,417,896	81,208,948	-	1,102,217	80,106,731	-
KINGSBURY GID	294,444,662	147,222,331	-	12,854,289	134,368,042	345,904
LAKERIDGE GID	32,873,513	16,436,757	-	-	16,436,757	-
LOGAN CREEK GID	7,927,109	3,963,555	-	-	3,963,555	1,200,000
MARLA BAY GID	50,810,051	25,405,026	-	-	25,405,026	-
MINDEN/GARDNERVILLE SANITATION	479,966,620	239,983,310	-	-	239,983,310	-
OLIVER PARK GID	11,444,407	5,722,204	-	-	5,722,204	-
ROUND HILL GID	126,228,590	63,114,295	-	577,450	62,536,845	-
SIERRA ESTATES GID	6,013,091	3,006,546	-	73,479	2,933,067	-
SKYLAND GID	102,530,762	51,265,381	-	-	51,265,381	-
TAHOE DOUGLAS DISTRICT	756,186,520	378,093,260	-	-	378,093,260	-
TOPAZ RANCH ESTATES GID	35,605,713	17,802,857	-	271,530	17,531,327	-
ZEPHYR COVE GID	35,208,905	17,604,453	-	-	17,604,453	-
ZEPHYR HEIGHTS GID	49,621,295	24,810,648	-	-	24,810,648	-
ZEPHYR KNOLLS GID	10,515,739	5,257,870	-	-	5,257,870	-
<b>ELKO COUNTY</b> ELKO TELEVISION	1,432,580,371	716,290,186	-	-	716,290,186	-
STARR VALLEY CEMETERY	7,320,343	3,660,172	-	-	3,660,172	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	145,789,932	72,894,966	-	-	72,894,966	-
<b>ESMERALDA COUNTY</b> NO DISTRICTS						
<b>EUREKA COUNTY</b> DEVIL'S GATE GID	3,926,838	1,963,419	-	-	1,963,419	-
DIAMOND VALLEY RODENT CONTROL	22,192,589	11,096,295	-	-	11,096,295	-
DIAMOND VALLEY WEED CONTROL	22,192,589	11,096,295	-	-	11,096,295	-
EUREKA TELEVISION	1,703,378,514	851,689,257	-	-	851,689,257	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2022-2023 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	6,837,995	3,418,998	-	-	3,418,998	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	27,318,603	13,659,302	-	-	13,659,302	-
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	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,075,750	4,037,875	-	-	4,037,875	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	1,140,165,810	570,082,905	-	-	570,082,905	-
FERNLEY SWIMMING POOL	1,098,230,109	549,115,055	-	-	549,115,055	-
MASON VALLEY MOSQUITO	368,192,392	184,096,196	-	-	184,096,196	-
MASON VALLEY SWIMMING POOL	365,557,009	182,778,505	-	-	182,778,505	-
SILVER SPRINGS GID	54,964,384	27,482,192	-	-	27,482,192	-
STAGECOACH GID	35,897,531	17,948,766	-	-	17,948,766	-
WALKER RIVER WEED	74,248,310	37,124,155	-	-	37,124,155	-
WILLOWCREEK GID	8,522,459	4,261,230	-	-	4,261,230	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	266,676,164	133,338,082	-	-	133,338,082	-
WALKER LAKE GID	7,348,647	3,674,324	-	-	3,674,324	-
<b>NYE COUNTY</b>						
BEATTY GID	16,628,139	8,314,070	-	-	8,314,070	-
BEATTY WATER & SANITATION	14,002,952	7,001,476	-	-	7,001,476	-
PAHRUMP SWIMMING POOL	1,445,333,991	722,666,996	-	-	722,666,996	-
<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	23,916,496	11,958,248	-	-	11,958,248	-
TAHOE-RENO INDUSTRIAL GID	2,340,135,542	1,170,067,771	-	-	1,170,067,771	-
VIRGINIA DIVIDE SEWER	34,004,207	17,002,104	-	-	17,002,104	-

### GENERAL IMPROVEMENT DISTRICTS

ENTITY	2022-2023 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	5,190,316	2,595,158	-	-	2,595,158	-
GRANDVIEW TERRACE GID	3,414,398	1,707,199	-	-	1,707,199	-
INCLINE VILLAGE GID	1,967,556,463	983,778,232	-	2,390,825	981,387,407	-
PALOMINO VALLEY GID	92,538,009	46,269,005	-	-	46,269,005	-
SUN VALLEY GID	315,816,524	157,908,262	-	2,565,783	155,342,479	-
VERDI TELEVISION	981,801,218	490,900,609	-	-	490,900,609	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	1,010,274	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>88,292,660,022</b>	<b>44,146,330,011</b>	<b>-</b>	<b>729,956,049</b>	<b>11,597,694,480</b>	<b>1,545,904</b>

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

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

### LIBRARY DISTRICTS

ENTITY	2022-2023 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	943,894,377	94,389,438	-	-	94,389,438	-
HENDERSON DISTRICT PUBLIC LIBRARIES	17,867,892,352	1,786,789,235	-	-	1,786,789,235	-
LAS VEGAS/CLARK CO. LIBRARY	85,941,325,693	8,594,132,569	-	-	8,594,132,569	-
NORTH LAS VEGAS LIBRARY	11,115,246,293	1,111,524,629	-	-	1,111,524,629	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	54,689,300	5,468,930	-	-	5,468,930	-
BEATTY LIBRARY	27,640,167	2,764,017	-	-	2,764,017	-
PAHRUMP LIBRARY	1,445,333,991	144,533,399	-	-	144,533,399	-
SMOKY VALLEY LIBRARY	332,975,888	33,297,589	-	-	33,297,589	-
TONOPAH LIBRARY	86,684,996	8,668,500	-	-	8,668,500	-
<b>TOTAL</b>	<b>117,815,683,057</b>	<b>11,781,568,306</b>	<b>-</b>	<b>-</b>	<b>11,781,568,306</b>	<b>-</b>

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

1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed 10% of the total last assessed valuation of the taxable property of the district for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

### HOSPITAL DISTRICTS

ENTITY	2022-2023 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	1,686,653,201	168,665,320	-	2,323,555	166,341,765	-
LANDER COUNTY HOSPITAL DISTRICT	1,370,456,228	137,045,623	-	-	137,045,623	-
LINCOLN COUNTY HOSPITAL DISTRICT	306,573,341	30,657,334	-	-	30,657,334	-
MINERAL COUNTY HOSPITAL DISTRICT	266,676,164	26,667,616	-	-	26,667,616	-
NO. NYE COUNTY HOSPITAL	511,489,104	51,148,910	-	-	51,148,910	-
PERSHING COUNTY HOSPITAL DISTRICT	368,898,193	36,889,819	-	-	36,889,819	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	222,113,341	22,211,334	-	-	22,211,334	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	506,859,457	50,685,946	-	-	50,685,946	-
WHITE PINE COUNTY HOSPITAL DISTRICT	789,526,634	78,952,663	-	-	78,952,663	-
<b>TOTAL</b>	<b>6,029,245,663</b>	<b>602,924,566</b>	<b>-</b>	<b>2,323,555</b>	<b>600,601,011</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	2022-2023 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	115,981,318,714	N/A	-	619,285,000	N/A	-

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

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

### SEWER DISTRICTS

ENTITY	2022-2023 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	172,206,221	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	2022-2023 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	2,075,625,383	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	21,487,837,028	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	2022-2023 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	1,539,413,002	153,941,300	-	-	153,941,300	-

**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	2022-2023 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 CULTURE AND TOURISM AUTHORITY	2,075,625,383	62,268,761	-	-	62,268,761	-
ELKO COUNTY RECREATION BOARD	565,196,349	16,955,890	-	-	16,955,890	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,370,456,228	41,113,687	-	-	41,113,687	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	115,981,318,714	5,799,065,936	-	796,895,000	5,002,170,936	-
MINERAL CO. FAIR & RECREATION BOARD	266,676,164	8,000,285	-	-	8,000,285	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	21,086,137,382	632,584,121	-	60,810,000	571,774,121	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,994,970,231	119,849,107	-	-	119,849,107	-
WHITE PINE CO. TOURISM & RECREATION BOARD	338,894,970	10,166,849	-	-	10,166,849	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>145,679,275,421</b>	<b>6,690,004,637</b>	<b>-</b>	<b>857,705,000</b>	<b>5,832,299,637</b>	<b>-</b>

**FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE.**

A county whose population is 700,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

**(\*\*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 700,000.**

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

**FIRE DISTRICTS - ELECTION**

ENTITY	2022-2023 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	1,402,542,361	70,127,118	-	-	70,127,118	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	125,063,800	6,253,190	-	-	6,253,190	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	33,594,291	1,679,715	-	-	1,679,715	-
PIOCHE FIRE	23,936,843	1,196,842	-	-	1,196,842	-
LYON COUNTY MASON VALLEY FIRE	174,441,972	8,722,099	-	-	8,722,099	-
NORTH LYON CO. FIRE	1,102,143,525	55,107,176	-	534,245	54,572,931	-
SMITH VALLEY FIRE	110,435,007	5,521,750	-	-	5,521,750	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,963,790,588	98,189,529	-	1,744,000	96,445,529	-
<b>TOTAL</b>	<b>4,935,948,387</b>	<b>246,797,419</b>	<b>-</b>	<b>2,278,245</b>	<b>244,519,174</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	2022-2023 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	58,328,768,084	2,916,438,404	-	-	2,916,438,404	-
MOAPA VALLEY FIRE	233,091,509	11,654,575	-	-	11,654,575	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	2,592,427,870	129,621,394	-	869,000	128,752,394	-
<b>ELKO COUNTY</b>						
ELKO COUNTY FIRE PROTECTION DISTRICT	1,535,136,784	76,756,839	-	-	76,756,839	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	950,233,674	47,511,684	-	-	47,511,684	-
HUMBOLDT FIRE	47,346,163	2,367,308	-	-	2,367,308	-
MCDERMITT FIRE	4,785,245	239,262	-	-	239,262	-
OROVADA FIRE	27,318,603	1,365,930	-	-	1,365,930	-
PARADISE FIRE	42,941,161	2,147,058	-	-	2,147,058	-
PUEBLO FIRE	24,963,775	1,248,189	-	-	1,248,189	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	213,810,591	10,690,529.55	-	89,337	10,601,193	-
PANACA FIRE PROTECTION DISTRICT	-	-	-	-	-	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	1,155,908,447	57,795,422	-	1,804,569	55,990,853	-
<b>STOREY COUNTY</b>						
STOREY COUNTY FIRE PROTECTION DISTRICT	2,957,123,851	147,856,193	-	-	147,856,193	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	5,144,575,090	257,228,755	-	11,474,000	245,754,755	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	-	-	-	-	-	-
<b>TOTAL</b>	<b>73,258,430,847</b>	<b>3,662,921,542</b>	<b>-</b>	<b>14,236,906</b>	<b>3,648,684,636</b>	<b>-</b>

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

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

**MULTICOUNTY DISTRICTS**

ENTITY	2022-2023 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	6,780,208,789	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	32,948,445,295	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	2,957,123,851	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

**REDEVELOPMENT AGENCIES**

ENTITY	2022-2023 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	146,524,193	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	80,376,607	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	695,327,296	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	1,814,019,606	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,752,478,621	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	193,564,348	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	129,981,603	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	114,541,612	N/A	-	-	N/A	-
ELKO REDEVELOPMENT AGENCY	18,441,352	N/A	-	-	N/A	-
WELLS REDEVELOPMENT AGENCY	2,780,893	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	193,700,801	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	269,458,801	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	157,765,795	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	188,245,215	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	2,762,391	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>5,759,969,134</b>	<b>N/A</b>	<b>-</b>	<b>-</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	2022-2023 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	115,981,318,714	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	21,487,837,028	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>137,469,155,742</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	2022-2023 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	-	781,669,584	N/A	-
MOAPA VALLEY WATER DISTRICT	229,419,572	N/A	-	3,491,048	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	1,999,405,000	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	632,150,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	1,187,993,906	N/A	-	9,585,890	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>1,417,413,478</b>	<b>750,000,000</b>	<b>-</b>	<b>3,426,301,522</b>	<b>-</b>	<b>-</b>

**FOOTNOTES:**

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

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

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

**SOUTHERN NEVADA WATER AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

**STADIUM AUTHORITY** - SB1 as approved by the 30th Special Session 2016 of the Nevada State Legislature, signed by the Governor on October 17, 2016, provided for the creation of a Stadium Capital Project Fund, established for the purpose of accounting for the capital expenditures associated with the acquisition, construction improvement and equipping of a National Football League stadium. The funds 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 approx. \$2.0 billion with the Stadium Authority's contribution being \$750 million. Construction began in November 2017 and the final certificate of occupancy received August 31, 2020. 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	-	138,813,791	-	8,265,838	7.09%	8,230,600	-	-	-	0.40%	155,310,229	7.48%
SCHOOLS	61,812,000	-	-	-	2.98%	-	-	-	-	0.00%	61,812,000	2.98%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>61,812,000</b>	<b>138,813,791</b>	<b>-</b>	<b>8,265,838</b>	<b>10.06%</b>	<b>8,230,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.40%</b>	<b>217,122,229</b>	<b>10.46%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	-	0.00%	36,170,757	-	-	4,920	3.73%	36,175,677	3.73%
SCHOOLS	22,295,000	-	-	-	2.30%	-	-	-	-	0.00%	22,295,000	2.30%
FALLON	-	5,974,739	-	1,654,594	2.99%	4,693,000	-	-	-	1.84%	12,322,333	4.84%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>22,295,000</b>	<b>5,974,739.00</b>	<b>-</b>	<b>1,654,594</b>	<b>3.08%</b>	<b>40,863,757</b>	<b>-</b>	<b>-</b>	<b>4,920</b>	<b>4.21%</b>	<b>70,793,010</b>	<b>7.29%</b>
<b>CLARK COUNTY</b>												
COUNTY	-	1,525,878,864	50,540,000	2,700,000	1.36%	2,440,055,000	26,563,663	-	841,196	2.13%	4,046,578,723	3.49%
SCHOOLS	2,518,355,000	253,950,000	-	165,030,000	2.53%	-	-	-	-	0.00%	2,937,335,000	2.53%
BOULDER CITY	-	-	-	17,011,030	1.80%	-	-	-	-	0.00%	17,011,030	1.80%
HENDERSON	-	339,625,000	-	29,600,097	2.07%	611,356	-	-	2,380,866	0.02%	372,217,319	2.08%
LAS VEGAS	-	427,585,000	1,108,607	52,610,570	1.96%	15,081,267	-	-	38,826,765	0.22%	535,212,209	2.18%
MESQUITE	-	8,551,378	-	-	0.74%	-	5,450,000	-	-	0.00%	14,001,378	1.20%
NORTH LAS VEGAS	-	366,695,299	-	-	3.30%	-	-	-	-	0.00%	366,695,299	3.30%
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	-	879,678	-	-	0.17%	-	-	-	-	0.00%	879,678	0.17%
BOULDER CITY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	619,285,000	-	-	0.53%	-	-	-	-	0.00%	619,285,000	0.53%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	632,150,000	-	-	N/A	-	-	-	-	N/A	632,150,000	N/A
CLARK CO. WTR RECLAMATION	-	707,630,524	-	-	1.09%	-	-	-	-	0.00%	707,630,524	1.09%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	688,504	0.00%	688,504	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	7,590,000	-	-	2,068,939	0.53%	9,658,939	0.53%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS CONVENTION	-	775,695,000	-	21,200,000	0.69%	952,260,000	-	-	-	0.82%	1,749,155,000	1.51%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	1,913,483	0.11%	93,783,876	-	-	3,812,588	5.57%	99,509,947	5.68%
LAS VEGAS VALLEY WATER *	-	781,669,584	-	-	N/A	-	-	-	-	N/A	781,669,584	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	-	3,052,936	-	438,112	1.52%	-	-	-	-	0.00%	3,491,048	1.52%
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%	1,118,390,000	-	-	-	0.96%	1,118,390,000	0.96%
SO NV WATER AUTHORITY	-	2,746,972,513	-	-	N/A	-	-	-	-	N/A	2,746,972,513	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	8,254,890	-	1,331,000	0.81%	17,538,000	-	-	-	1.48%	27,123,890	2.28%
<b>TOTAL</b>	<b>2,518,355,000</b>	<b>9,197,875,666</b>	<b>51,648,607</b>	<b>291,834,292</b>	<b>10.40%</b>	<b>4,645,309,499</b>	<b>32,013,663</b>	<b>-</b>	<b>48,618,858</b>	<b>4.07%</b>	<b>16,785,655,585</b>	<b>14.47%</b>

\* Footnote LVVWD: The total includes \$1,999,405,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

<b>DOUGLAS COUNTY</b>												
COUNTY	-	32,903,688	-	-	0.82%	9,685,000	-	-	1,676,503	0.28%	44,265,191	1.11%
SCHOOLS	28,499,000	-	-	319,000	0.72%	-	-	-	-	0.00%	28,818,000	0.72%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS COUNTY LAKE TAHOE SE	-	-	-	-	0.00%	9,243,986	-	-	-	5.37%	9,243,986	5.37%
EAST FORK FIRE DISTRICT	-	-	-	869,000	0.03%	-	-	-	-	0.00%	869,000	0.03%
EAST FORK SWIMMING POOL	-	-	-	600,000	0.02%	-	-	-	-	0.00%	600,000	0.02%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	5,235,472	-	-	-	1.56%	5,235,472	1.56%
INDIAN HILLS GID	-	1,102,217	-	-	0.68%	2,203,478	-	-	-	1.36%	3,305,695	2.04%
KINGSBURY GID	-	12,854,289	-	-	4.37%	-	-	-	-	0.00%	12,854,289	4.37%
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/GARDNERVILLE SANITATIO	-	-	-	-	0.00%	-	-	501,583	-	0.10%	501,583	0.10%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	577,450	-	-	0.46%	-	-	-	-	0.00%	577,450	0.46%
SIERRA ESTATES GID	-	73,479	-	-	1.22%	-	-	-	-	0.00%	73,479	1.22%
SKYLAND GID	-	-	-	-	0.00%	652,590	-	-	-	0.64%	652,590	0.64%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	0.00%	112,060,000	-	-	-	2.81%	112,060,000	2.81%
TOPAZ RANCH ESTATES GID	-	271,530	-	-	0.76%	-	-	4,336,204	-	12.18%	4,607,734	12.94%
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>28,499,000</b>	<b>47,782,653</b>	<b>-</b>	<b>1,788,000</b>	<b>1.95%</b>	<b>139,080,526</b>	<b>-</b>	<b>4,837,787</b>	<b>1,676,503</b>	<b>3.64%</b>	<b>223,664,469</b>	<b>5.60%</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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	-	-	-	0.00%	-	-	104,164	-	0.25%	104,164	0.25%
ELKO	-	10,065,000	-	655,000	1.74%	-	-	-	-	0.00%	10,720,000	1.74%
WELLS	-	409,052	-	145,165	1.76%	-	-	-	-	0.00%	554,217	1.76%
WEST WENDOVER	-	-	-	2,703,187	1.85%	6,422,072	-	-	145,099	4.50%	9,270,358	6.36%
JACKPOT	-	-	-	-	0.00%	1,373,908	-	-	-	4.64%	1,373,908	4.64%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	6,774,540	0.44%	6,774,540	0.44%
ELKO COUNTY FIRE PROTECTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF ELKO REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	10,474,052	-	3,503,352	0.59%	7,795,980	-	104,164	6,919,639	0.63%	28,797,187	1.22%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	112,361	0.11%	-	-	-	9,548	0.01%	121,909	0.12%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,359,323	-	-	-	17.48%	1,359,323	17.48%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	112,361	0.11%	1,359,323	-	-	9,548	1.39%	1,481,232	1.51%
<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%	-	-	-	600,012	0.04%	600,012	0.04%
SCHOOLS	1,239,000	-	-	-	0.07%	-	-	-	-	0.00%	1,239,000	0.07%
WINNEMUCCA	-	-	-	63,547	0.03%	16,367,806	-	-	-	6.77%	16,431,353	6.79%
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	-	-	-	2,323,555	0.14%	-	-	-	-	0.00%	2,323,555	0.14%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	81,503	-	1.70%	81,503	1.70%
MCDERMITT GID	-	-	-	-	N/A	-	-	205,347	-	N/A	205,347	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>1,239,000</b>	<b>-</b>	<b>-</b>	<b>2,387,102</b>	<b>0.21%</b>	<b>16,367,806</b>	<b>-</b>	<b>286,850</b>	<b>600,012</b>	<b>1.02%</b>	<b>20,880,770</b>	<b>1.24%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	683,262	0.22%	-	-	-	-	0.00%	683,262	0.22%
SCHOOLS	2,552,900	-	-	-	0.83%	-	-	-	-	0.00%	2,552,900	0.83%
CALIENTE	-	-	-	-	0.00%	937,970	-	-	39,058	5.10%	977,028	5.10%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	166,707	-	-	-	0.84%	166,707	0.84%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	105,582	-	-	164,548	N/A	270,130	N/A
COYOTE SPRINGS GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO FIRE	-	-	-	89,337	0.04%	-	-	-	-	0.00%	89,337	0.04%
LINCOLN CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA FIRE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,552,900</b>	<b>-</b>	<b>-</b>	<b>772,599</b>	<b>1.08%</b>	<b>1,210,259</b>	<b>-</b>	<b>-</b>	<b>203,606</b>	<b>0.46%</b>	<b>4,739,364</b>	<b>1.55%</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>LYON COUNTY</b>												
COUNTY	-	18,645,007	-	-	0.67%	6,105,812	-	-	-	0.22%	24,750,819	0.90%
SCHOOLS	79,780,000	-	-	-	2.89%	-	-	-	-	0.00%	79,780,000	2.89%
FERNLEY	-	55,086,581	-	-	5.11%	-	-	-	-	0.00%	55,086,581	5.11%
YERINGTON	-	-	-	-	0.00%	-	-	-	32,830,000	16.94%	32,830,000	16.94%
CENTRAL LYON FIRE	-	-	-	1,804,569	0.16%	-	-	-	-	0.00%	1,804,569	0.16%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	534,245	0.05%	348,373	-	-	-	0.03%	882,618	0.08%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	371,263	0.07%	371,263	0.07%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	855,974	-	-	-	10.04%	855,974	10.04%
<b>TOTAL</b>	<b>79,780,000</b>	<b>73,731,588</b>	<b>-</b>	<b>2,338,814</b>	<b>5.64%</b>	<b>7,310,159</b>	<b>-</b>	<b>-</b>	<b>33,201,263</b>	<b>1.47%</b>	<b>196,361,824</b>	<b>7.10%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	133,684	0.05%	-	-	-	-	0.00%	133,684	0.05%
SCHOOLS	1,475,000	-	-	-	0.55%	-	-	-	-	0.00%	1,475,000	0.55%
HAWTHORNE	-	5,075,105	-	28,154	10.13%	-	-	-	-	0.00%	5,103,259	10.13%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	197,904	-	2.69%	197,904	2.69%
<b>TOTAL</b>	<b>1,475,000</b>	<b>5,075,105</b>	<b>-</b>	<b>161,838</b>	<b>2.52%</b>	<b>-</b>	<b>-</b>	<b>197,904</b>	<b>-</b>	<b>0.07%</b>	<b>6,909,847</b>	<b>2.59%</b>
<b>NYE COUNTY</b>												
COUNTY	10,430,000	17,268,000	-	413,814	1.29%	-	-	-	-	0.00%	28,111,814	1.29%
SCHOOLS	64,270,000	-	-	1,000,000	3.00%	-	-	-	-	0.00%	65,270,000	3.00%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	193,134	-	-	1.97%	-	-	-	-	0.00%	193,134	1.97%
MANHATTAN	-	254,089	-	-	7.12%	-	-	-	-	0.00%	254,089	7.12%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	4,773,937	-	-	-	6.43%	4,773,937	6.43%
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%	-	-	-	682,245	4.87%	682,245	4.87%
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>74,700,000</b>	<b>17,715,223</b>	<b>-</b>	<b>1,413,814</b>	<b>4.31%</b>	<b>4,773,937</b>	<b>-</b>	<b>-</b>	<b>682,245</b>	<b>0.25%</b>	<b>99,285,219</b>	<b>4.56%</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	-	-	-	753,604	0.20%	-	-	-	-	0.00%	753,604	0.20%
SCHOOLS	2,534,260	-	-	-	0.69%	-	-	-	-	0.00%	2,534,260	0.69%
LOVELOCK	-	-	-	-	0.00%	3,525,269	-	-	-	13.24%	3,525,269	13.24%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	3,561,061	-	-	-	N/A	3,561,061	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	5,840,745	-	-	-	1.58%	5,840,745	1.58%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>2,534,260</b>	<b>-</b>	<b>-</b>	<b>753,604</b>	<b>0.89%</b>	<b>12,927,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50%</b>	<b>16,214,939</b>	<b>4.40%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	-	0.00%	9,395,615	-	1,305,289	-	0.36%	10,700,904	0.36%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,513,241	-	-	-	6.33%	1,513,241	6.33%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>10,908,856</b>	<b>-</b>	<b>1,305,289</b>	<b>-</b>	<b>0.41%</b>	<b>12,214,145</b>	<b>0.41%</b>
<b>WASHOE COUNTY</b>												
COUNTY	12,070,000	103,253,140	-	-	0.54%	24,461,974	1,603,645	-	-	0.12%	141,388,759	0.66%
SCHOOLS	522,230,000	582,415,000	-	7,336,000	5.17%	-	-	-	-	0.00%	1,111,981,000	5.17%
RENO	-	148,672,214	4,099,940	9,963,310	1.56%	328,096,142	-	-	5,213,000	3.19%	496,044,606	4.75%
SPARKS	-	7,922,277	-	-	0.22%	47,035,000	4,096,976	-	1,096,217	1.45%	60,150,470	1.67%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	272,988	-	5.26%	272,988	5.26%
INCLINE VILLAGE GID	-	2,362,957	-	27,868	0.12%	400,192	-	-	-	0.02%	2,791,017	0.14%
NO. LAKE TAHOE FIRE	-	-	-	1,744,000	0.09%	-	-	-	-	0.00%	1,744,000	0.09%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	296,765,000	-	-	-	1.38%	296,765,000	1.38%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	10,110,000	5.22%	10,110,000	5.22%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	504,000	0.19%	504,000	0.19%
RENO/SPARKS CONVENTION	-	60,810,000	-	-	0.29%	-	-	-	-	0.00%	60,810,000	0.29%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	7,998,000	-	-	-	4.25%	7,998,000	4.25%
SUN VALLEY GID	-	2,565,783	-	-	0.81%	-	-	-	1,687,998	0.53%	4,253,781	1.35%
TRUCKEE MEADOWS FIRE	-	8,307,000	-	3,167,000	0.22%	-	-	-	-	0.00%	11,474,000	0.22%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	322,005,197	-	-	-	N/A	322,005,197	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>534,300,000</b>	<b>916,308,371</b>	<b>4,099,940</b>	<b>22,238,178</b>	<b>6.87%</b>	<b>1,026,761,505</b>	<b>5,700,621</b>	<b>272,988</b>	<b>18,611,215</b>	<b>4.89%</b>	<b>2,528,292,818</b>	<b>11.77%</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	-	-	-	731,092	0.09%	6,974,683	-	-	-	0.88%	7,705,775	0.98%
SCHOOLS	5,155,000	-	-	-	0.65%	-	-	-	-	0.00%	5,155,000	0.65%
ELY	-	-	-	-	0.00%	1,910,203	-	-	-	2.52%	1,910,203	2.52%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	26,670	0.25%	-	-	-	-	0.00%	26,670	0.25%
RUTH	-	-	-	10,163	0.27%	-	-	-	-	0.00%	10,163	0.27%
BAKER WATER & SEWER	-	-	-	-	N/A	158,393	-	-	-	N/A	158,393	N/A
MCGILL/RUTH SEWER & WATER	-	1,010,274	-	-	N/A	-	-	-	-	N/A	1,010,274	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%	-	-	-	363,887	0.05%	363,887	0.05%
<b>TOTAL</b>	<b>5,155,000</b>	<b>1,010,274</b>	<b>-</b>	<b>767,925</b>	<b>0.88%</b>	<b>9,043,279</b>	<b>-</b>	<b>-</b>	<b>363,887</b>	<b>1.19%</b>	<b>16,340,365</b>	<b>2.07%</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>1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>3,332,697,160</b>	<b>10,414,761,462</b>	<b>55,748,547</b>	<b>337,992,311</b>	<b>8.76%</b>	<b>5,931,942,561</b>	<b>37,714,284</b>	<b>7,004,982</b>	<b>110,891,696</b>	<b>3.77%</b>	<b>20,228,753,003</b>	<b>12.54%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	15,163,470	15,150,741	15,681,254	14,642,548	12,967,422	<b>2045</b>
REVENUE BONDS	1,580,173	1,580,473	1,579,622	1,580,067	1,579,694	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,886,509	1,590,231	533,257	533,756	173,061	<b>2030</b>
INSTALLMENT PURCHASE	329,098	336,104	342,883	345,269	346,577	<b>2037</b>
<b>TOTAL</b>	<b>18,959,250</b>	<b>18,657,549</b>	<b>18,137,016</b>	<b>17,101,640</b>	<b>15,066,754</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	6,610,800	6,905,568	6,868,404	6,852,692	5,899,648	<b>2046</b>
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 25,570,050	\$ 25,563,117	\$ 25,005,420	\$ 23,954,332	\$ 20,966,402	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
REVENUE BONDS	2,363,780	2,362,073	2,363,687	2,362,519	2,362,625	<b>2050</b>
OTHER DEBT - LONG-TERM CAPITAL LEASE	4,920	-	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>2,368,700</b>	<b>2,362,073</b>	<b>2,363,687</b>	<b>2,362,519</b>	<b>2,362,625</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,837,050	2,835,675	2,833,075	2,836,138	2,837,800	<b>2034</b>
<b>FALLON</b>						
G/O REVENUE SUPPORTED	784,726	789,555	730,063	672,648	547,963	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS	214,725	214,369	214,983	213,573	214,140	<b>2031</b>
REVENUE BONDS	501,478	501,559	501,561	501,483	501,325	<b>2033</b>
CAPITAL LEASE PURCHASE	20,315	20,315	20,315	10,052	-	<b>2027</b>
<b>TOTAL</b>	<b>1,521,244</b>	<b>1,525,798</b>	<b>1,466,922</b>	<b>1,397,756</b>	<b>1,263,428</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 6,726,994	\$ 6,723,546	\$ 6,663,684	\$ 6,596,413	\$ 6,463,853	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O REVENUE SUPPORTED	159,311,817	150,842,768	150,960,975	153,318,975	153,439,600	<b>2043</b>
G/O SPECIAL ASSESSMENT	4,474,600	4,456,325	4,435,900	4,428,000	4,407,550	<b>2038</b>
MEDIUM-TERM FINANCING - INTERLOCAL AGREEMENTS	1,350,000	1,350,000	-	-	-	<b>2025</b>
OTHER DEBT - CAPITAL LEASE ( * )	582,582	291,291	-	-	-	<b>2025</b>
REVENUE BONDS ( * )	296,944,757	262,579,517	264,739,264	286,834,685	245,429,771	<b>2048</b>
OTHER DEBT - SPECIAL ASSESSMENTS	3,928,673	3,915,564	3,905,745	2,936,982	2,923,610	<b>2036</b>
<b>TOTAL</b>	<b>466,592,429</b>	<b>423,435,465</b>	<b>424,041,884</b>	<b>447,518,642</b>	<b>406,200,531</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	322,264,925	323,581,775	288,700,875	253,534,125	220,762,625	<b>2042</b>
G/O REVENUE SUPPORTED	71,921,133	41,229,350	41,203,350	32,262,850	14,859,600	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS *	39,379,250	39,353,823	39,358,318	19,929,632	16,554,450	<b>2032</b>
<b>TOTAL</b>	<b>433,565,308</b>	<b>404,164,948</b>	<b>369,262,543</b>	<b>305,726,607</b>	<b>252,176,675</b>	
<b>BOULDER CITY</b>						
G/O REVENUE SUPPORTED	2,181,935	2,181,701	2,181,685	2,181,865	2,182,221	<b>2031</b>
CAPITAL LEASE	374,004	374,004	374,004	145,065	-	<b>2027</b>
<b>TOTAL</b>	<b>2,555,939</b>	<b>2,555,705</b>	<b>2,555,689</b>	<b>2,326,930</b>	<b>2,182,221</b>	
<b>HENDERSON</b>						
G/O REVENUE SUPPORTED	21,239,568	23,267,084	23,476,125	23,456,299	24,090,887	<b>2050</b>
MEDIUM -TERM NOTES/BONDS Installment Purchases	334,730	334,730	334,730	334,730	-	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	6,124,425	4,102,066	4,102,727	4,105,833	3,551,471	<b>2032</b>
OTHER DEBT - CAPITAL LEASE	423,421	350,737	288,743	188,162	134,082	<b>2039</b>
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	<b>2030</b>
<b>TOTAL</b>	<b>28,209,481</b>	<b>28,141,954</b>	<b>28,289,662</b>	<b>28,172,361</b>	<b>27,863,777</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	36,387,797	35,571,601	35,413,401	35,321,401	36,614,426	<b>2053</b>
G/O SPECIAL ASSESSMENT	276,692	205,572	207,637	210,485	80,075	<b>2032</b>
MEDIUM-TERM FINANCING - G/O BONDS	12,249,278	12,234,459	12,239,788	9,251,075	6,512,320	<b>2029</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	1,049,104	520,629	437,330	133,591	-	<b>2027</b>
REVENUE BONDS	745,162	745,163	745,164	745,164	745,162	<b>2035</b>
OTHER DEBT	1,282,591	1,253,497	1,223,678	318,200	386,184	<b>2060</b>
<b>TOTAL</b>	<b>51,990,624</b>	<b>50,530,921</b>	<b>50,266,998</b>	<b>45,979,916</b>	<b>44,338,167</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	581,563	572,888	573,513	456,681	457,275	<b>2038</b>
<b>TOTAL</b>	<b>2,032,734</b>	<b>2,024,059</b>	<b>2,024,684</b>	<b>1,907,852</b>	<b>1,908,446</b>	
<b>NORTH LAS VEGAS</b>						
G/O REVENUE SUPPORTED	32,642,090	31,625,608	31,547,969	31,442,164	31,326,388	<b>2041</b>
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,423	394,750	-	-	-	<b>2025</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b> G/O REVENUE SUPPORTED	47,230,640	47,240,488	47,240,908	47,096,309	47,883,658	<b>2046</b>
<b>CLARK COUNTY STADIUM AUTHORITY</b> G/O REVENUE SUPPORTED	36,782,500	37,518,750	38,270,250	39,033,750	39,816,000	<b>2048</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	39,989,853	54,157,086	54,155,081	54,155,206	54,159,581	<b>2054</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b> OTHER DEBT - LEASE PURCHASE	179,661	181,250	176,912	150,682	-	<b>2027</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS OTHER DEBT - NOTES (*) <b>TOTAL</b>	617,925 2,068,939 2,686,864	617,300 - 617,300	615,925 - 615,925	618,675 - 618,675	615,550 - 615,550	<b>2040 2024</b>
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS <b>TOTAL</b>	47,514,991 4,631,120 61,180,494 113,326,605	47,401,891 4,630,931 61,120,030 113,152,852	49,957,377 4,630,129 58,755,603 113,343,109	50,674,992 4,630,626 58,742,156 114,047,774	50,473,399 4,629,269 56,403,888 111,506,556	<b>2048 2028 2050</b>
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT) MEDIUM-TERM LEASES/PURCHASES CAPITAL LEASE PURCHASES <b>TOTAL</b>	9,823,546 347,146 259,955 10,430,647	9,793,989 347,146 267,521 10,408,656	9,769,590 347,146 275,577 10,392,313	9,745,770 347,146 283,963 10,376,879	8,169,801 347,146 292,482 8,809,429	<b>2045 2029 2034</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	86,553,586	94,207,003	94,243,253	85,157,253	76,271,752	<b>2052</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED MEDIUM-TERM LEASES/PURCHASES <b>TOTAL</b>	434,058 140,622 574,680	434,858 127,926 562,784	440,508 103,478 543,986	277,758 103,478 381,236	277,758 - 277,758	<b>2,038 2,027</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS (*)	101,671,753	98,852,300	95,295,675	94,980,050	94,656,050	<b>2044</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED	307,286,471	297,800,971	297,740,471	290,527,921	254,817,796	<b>2051</b>
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS * REVENUE BONDS <b>TOTAL</b>	1,008,047 459,956 1,149,991 2,617,994	1,005,421 459,728 1,151,434 2,616,583	1,006,441 459,277 1,592,961 3,058,679	1,009,899 - 1,589,169 2,599,068	1,016,513 - 1,583,270 2,599,783	<b>2033 2026 2043</b>
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 1,767,437,282	\$ 1,700,189,433	\$ 1,663,065,991	\$ 1,602,199,275	\$ 1,457,410,118	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,513,826	3,372,301	2,944,067	2,922,549	2,919,159	<b>2054</b>
REVENUE BONDS	949,605	949,120	947,326	950,098	949,382	<b>2037</b>
OTHER DEBT - LEASE PURCHASES	468,517	403,250	403,250	403,250	-	<b>2027</b>
<b>TOTAL</b>	<b>3,931,948</b>	<b>4,724,671</b>	<b>4,294,643</b>	<b>4,275,897</b>	<b>3,868,541</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,055,632	3,021,099	3,020,681	3,057,600	2,905,002	<b>2042</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	322,589	-	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>3,378,221</b>	<b>3,021,099</b>	<b>3,020,681</b>	<b>3,057,600</b>	<b>2,905,002</b>	
<b>DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY</b>						
REVENUE BONDS	771,733	771,733	771,733	680,950	656,093	<b>2040</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	296,100	299,542	299,120	-	-	<b>2026</b>
<b>EAST FORK FIRE SWIMMING POOL DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	124,630	124,774	124,886	124,967	-	<b>2026</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	484,020	410,153	321,411	321,451	321,381	<b>2042</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	230,286	229,986	229,486	233,686	80,686	<b>2031</b>
REVENUE BONDS	215,774	215,774	215,774	97,333	97,333	<b>2052</b>
<b>TOTAL</b>	<b>446,060</b>	<b>445,760</b>	<b>445,260</b>	<b>331,019</b>	<b>178,019</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,641,741	1,641,741	1,641,742	1,641,741	1,523,530	<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	79,860	57,555	<b>2032</b>
<b>SKYLAND GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	27,880	41,820	41,820	41,820	41,820	<b>2043</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
GO/REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	<b>2028</b>
<b>TAHOE-DOUGLAS VISITORS AUTHORITY</b>						
REVENUE BONDS	4,158,375	5,544,500	6,656,800	7,762,900	7,763,600	<b>2052</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
GO/REVENUE SUPPORTED	24,780	24,780	24,780	24,780	24,780	<b>2036</b>
OTHER DEBT - USDA LOAN	203,429	203,429	203,429	203,429	203,429	<b>2063</b>
<b>TOTAL</b>	<b>228,209</b>	<b>228,209</b>	<b>228,209</b>	<b>228,209</b>	<b>228,209</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ 15,684,223	\$ 17,449,308	\$ 18,041,611	\$ 18,639,554	\$ 17,636,890	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>CARLIN</b> OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2034</b>
<b>ELKO</b> MEDIUM-TERM FINANCING - GO BONDS G/O REVENUE SUPPORTED	336,081 1,353,430	333,713 1,351,087	- 1,220,312	- 1,220,362	- 1,219,114	<b>2025</b> <b>2035</b>
<b>TOTAL</b>	1,689,511	1,684,800	1,220,312	1,220,362	1,219,114	
<b>WELLS</b> REVENUE BONDS MEDIUM-TERM FINANCING - GO BONDS	77,580 41,774	75,780 41,474	73,980 36,111	72,180 35,486	11,280 35,486	<b>2047</b> <b>2027</b>
<b>TOTAL</b>	119,354	117,254	110,091	107,666	46,766	
<b>WEST WENDOVER</b> G/O BONDS REVENUE BONDS MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	609,593 452,704 99,024	352,868 452,704 49,512	355,133 452,704 -	139,727 452,704 -	139,727 452,704 -	<b>2039</b> <b>2056</b> <b>2025</b>
<b>TOTAL</b>	1,161,321	855,084	807,837	592,431	592,431	
<b>JACKPOT</b> REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	<b>2052</b>
<b>ELKO CONVENTION &amp; VISITOR'S AUTHORITY</b> CAPITAL LEASE	565,686	565,686	424,264	-	-	<b>2026</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 3,610,648	\$ 3,297,600	\$ 2,637,280	\$ 1,995,235	\$ 1,933,087	
<b>ESMERALDA COUNTY</b>						
<b>ESMERALDA COUNTY</b> CAPITAL LEASE OTHER DEBT - LEASE/PURCHASE	26,023 5,251	26,023 2,814	26,023 1,937	26,023 -	23,877 -	<b>2,028</b> <b>2,026</b>
<b>TOTAL</b>	31,274	28,837	27,960	26,023	23,877	
<b>GOLDFIELD</b> REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	<b>2060</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 97,088	\$ 94,651	\$ 93,774	\$ 91,837	\$ 89,691	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b> OTHER DEBT - LEASE/PURCHASES	203,853	150,171	132,040	97,131	16,817	<b>2028</b>
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b> G/O BONDS	221,949	224,797	226,427	227,865	228,111	<b>2029</b>
<b>WINNEMUCCA</b> MEDIUM-TERM GENERAL OBLIGATION BOND REVENUE BOND	65,008 692,160	41,453 692,160	- 692,160	- 692,160	- 692,160	<b>2025 2057</b>
<b>TOTAL</b>	757,168	733,613	692,160	692,160	692,160	
<b>HUMBOLDT COUNTY HOSPITAL</b> MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	524,442	556,918	563,545	372,434	236,667	<b>2029</b>
<b>MCDERMITT FIRE PROTECTION DISTRICT</b> OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	<b>2043</b>
<b>MCDERMITT GENERAL IMPROVEMENT DIST</b> OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2046</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 1,727,509	\$ 1,685,596	\$ 1,634,269	\$ 1,409,687	\$ 1,193,852	
<b>LANDER COUNTY</b>						
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b> MEDIUM-TERM FINANCING - LEASE PURCHASES	187,608	156,909	152,724	115,703	55,703	<b>2030</b>
<b>LINCOLN COUNTY SCHOOL DISTRICT</b> G/O BONDS	483,020	482,975	418,052	1,038,028	359,902	<b>2029</b>
<b>CALIENTE</b> REVENUE BONDS OTHER - POWERLINE ASSESSMENTS	198,684 27,847	97,872 6,009	97,872 4,469	97,872 2,965	97,872 -	<b>2045 2027</b>
<b>TOTAL</b>	226,531	103,881	102,341	100,837	97,872	
<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 OTHER DEBT	30,283 14,400	30,283 14,400	30,283 14,400	30,283 14,400	30,283 14,400	<b>2044 2037</b>
<b>TOTAL</b>	44,683	44,683	44,683	44,683	44,683	
<b>LINCOLN COUNTY FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	11,184	11,184	11,184	11,184	11,184	<b>2032</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 964,194	\$ 810,800	\$ 740,152	\$ 1,321,603	\$ 580,512	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
G/O REVENUE BOND - DAYTON SEWER	758,826	758,826	758,826	758,826	758,826	<b>2036</b>
G/O REVENUE SUPPORTED	274,032	274,032	274,032	274,032	274,032	<b>2056</b>
<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	11,533,424	11,558,649	10,703,027	7,765,388	7,760,388	<b>2042</b>
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	4,740,140	4,745,246	4,764,682	4,868,602	4,884,715	<b>2038</b>
<b>YERINGTON</b>						
OTHER DEBT -USDA	733,878	1,067,640	1,067,640	1,067,640	1,067,640	<b>2061</b>
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	<b>2030</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	245,969	245,969	245,969	245,969	245,969	<b>2031</b>
<b>TOTAL</b>	257,284	257,284	257,284	257,284	257,284	
<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
REVENUE BONDS	42,001	42,000	42,000	42,000	42,000	<b>2034</b>
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,758	143,758	143,758	143,758	-	<b>2027</b>
<b>TOTAL</b>	185,759	185,758	185,758	185,758	42,000	
<b>SOUTH LYON HOSPITAL DISTRICT</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 18,642,273	\$ 19,006,365	\$ 18,170,179	\$ 15,336,460	\$ 15,203,815	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	53,205	46,070	41,458	-	-	<b>2026</b>
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	258,208	257,947	257,645	257,302	257,919	<b>2029</b>
<b>HAWTHORNE TOWN</b>						
G/O REVENUE SUPPORTED - SEWER	263,549	263,549	263,549	263,549	263,549	<b>2052</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	28,154	-	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>291,703</b>	<b>263,549</b>	<b>263,549</b>	<b>263,549</b>	<b>263,549</b>	
<b>WALKER LAKE GID</b>						
OTHER DEBT - RDA LOAN-USDA	18,621	18,621	18,621	18,621	18,621	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 621,737	\$ 586,187	\$ 581,273	\$ 539,472	\$ 540,089	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O BONDS	894,081	900,309	922,063	928,135	933,791	<b>2040</b>
G/O REVENUE SUPPORTED	1,137,649	1,137,970	1,138,061	1,137,920	1,137,549	<b>2041</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	220,500	219,575	-	-	-	<b>2025</b>
<b>TOTAL</b>	<b>2,252,230</b>	<b>2,257,854</b>	<b>2,060,124</b>	<b>2,066,055</b>	<b>2,071,340</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,443,141	9,158,427	8,183,194	8,162,736	7,614,804	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	224,646	226,428	226,498	227,140	227,308	<b>2043</b>
<b>TOTAL</b>	<b>8,667,787</b>	<b>9,384,855</b>	<b>8,409,692</b>	<b>8,389,876</b>	<b>7,842,112</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	43,276	43,349	43,429	43,514	43,605	<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>	\$ 11,235,433	\$ 11,958,198	\$ 10,785,385	\$ 10,771,585	\$ 10,229,197	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	267,767	217,056	217,056	128,785	74,211	<b>2028</b>
<b>PERSHING COUNTY SCHOOL DISTRICT</b> G/O BONDS	390,453	392,283	389,864	401,277	400,200	<b>2030</b>
<b>LOVELOCK</b> REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	<b>2053</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>2049</b>
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,514,828	\$ 1,465,947	\$ 1,463,528	\$ 1,386,670	\$ 1,331,019	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b> OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	<b>2035</b>
REVENUE BONDS	357,626	357,626	357,626	357,626	357,626	<b>2061</b>
<b>TOTAL</b>	500,266	500,266	500,266	500,266	500,266	
<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>	\$ 599,885	\$ 599,885	\$ 599,885	\$ 599,885	\$ 599,885	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b> G/O BONDS	2,818,500	2,832,750	2,835,750	1,422,750	1,424,250	<b>2030</b>
G/O REVENUE SUPPORTED	10,188,825	10,332,180	9,546,448	9,115,976	6,785,431	<b>2050</b>
REVENUE BONDS	3,360,521	3,453,439	3,554,213	3,654,797	3,760,063	<b>2058</b>
SPECIAL ASSESSMENTS	225,693	226,964	228,583	231,218	219,007	<b>2032</b>
<b>TOTAL</b>	16,593,539	16,845,333	16,164,994	14,424,741	12,188,751	
<b>WASHOE COUNTY SCHOOL DISTRICT</b> G/O BONDS	65,776,990	65,372,240	60,696,990	55,605,240	43,568,075	<b>2046</b>
GO REVENUE SUPPORTED	33,677,300	35,330,800	35,331,800	35,324,175	35,335,925	<b>2050</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,804,567	2,208,023	1,808,998	935,460	-	<b>2027</b>
<b>TOTAL</b>	102,258,857	102,911,063	97,837,788	91,864,875	78,904,000	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>RENO</b>						
G/O REVENUE SUPPORTED	16,572,386	12,313,955	11,177,943	10,976,097	11,070,247	<b>2052</b>
G/O SPECIAL ASSESSMENT	1,557,570	1,531,637	732,540	53,791	53,790	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	687,079	686,522	686,795	686,881	686,780	<b>2029</b>
MEDIUM-TERM LEASES/PURCHASES	730,701	730,701	730,701	730,701	730,701	<b>2032</b>
REVENUE BONDS	16,998,562	17,131,844	17,261,540	34,980,979	13,514,411	<b>2059</b>
OTHER DEBT - IPA	1,518,737	1,519,419	1,513,149	1,519,042	-	<b>2027</b>
<b>TOTAL</b>	<b>38,065,035</b>	<b>33,914,078</b>	<b>32,102,668</b>	<b>48,947,491</b>	<b>26,055,929</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	2,323,172	2,042,081	1,602,195	960,618	489,218	<b>2030</b>
REVENUE BONDS (*)	2,247,391	10,977,221	11,142,080	10,276,875	17,154,113	<b>2028</b>
SPECIAL ASSESSMENT BONDS	944,498	941,543	933,185	924,718	741,399	<b>2028</b>
OTHER DEBT - RENO SRF CLEAN WATER WAY	851,414	220,468	41,719	-	-	<b>2026</b>
<b>TOTAL</b>	<b>6,366,475</b>	<b>14,181,313</b>	<b>13,719,179</b>	<b>12,162,211</b>	<b>18,384,730</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	<b>2038</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	400,909	400,909	400,908	193,372	193,372	<b>2032</b>
MEDIUM-TERM FINANCING	27,868	-	-	-	-	<b>2024</b>
REVENUE BONDS	114,948	115,455	58,631	4,065	4,069	<b>2044</b>
<b>TOTAL</b>	<b>543,725</b>	<b>516,364</b>	<b>459,539</b>	<b>197,437</b>	<b>197,441</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
MEDIUM-TERM FINANCING - G/O BONDS	658,271	163,609	163,946	164,262	163,562	<b>2030</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	22,931,272	22,931,272	22,925,522	22,923,272	22,918,272	<b>2028</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,866,000	2,868,370	2,869,170	2,868,130	-	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	48,177	49,279	48,344	49,397	48,413	<b>2035</b>
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	8,079,150	8,082,400	8,081,900	8,082,025	8,082,025	<b>2033</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX INCREMENT BONDS	1,542,794	1,548,625	1,543,318	1,550,150	1,544,774	<b>2029</b>
<b>SUN VALLEY GID</b>						
G/O REVENUE SUPPORTED	858,064	858,064	539,968	221,873	221,873	<b>2028</b>
OTHER DEBT - JOINT SEWER LOAN W/SPARKS	425,160	430,982	436,963	443,104	-	<b>2027</b>
<b>TOTAL</b>	<b>1,283,224</b>	<b>1,289,046</b>	<b>976,931</b>	<b>664,977</b>	<b>221,873</b>	
<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>						
GENERAL OBLIGATION BONDS	529,636	531,632	528,197	529,531	530,435	<b>2046</b>
MEDIUM TERM FINANCING	477,505	478,055	478,500	479,840	481,060	<b>2030</b>
<b>TOTAL</b>	<b>1,007,141</b>	<b>1,009,687</b>	<b>1,006,697</b>	<b>1,009,371</b>	<b>1,011,495</b>	
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	32,305,512	32,304,461	29,886,326	30,981,644	30,976,725	<b>2040</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 234,573,875	\$ 238,590,324	\$ 227,762,681	\$ 235,865,289	\$ 200,674,280	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	100,840	100,840	100,840	100,840	100,840	<b>2031</b>
REVENUE BONDS	421,044	421,044	421,044	421,044	421,044	<b>2052</b>
<b>TOTAL</b>	<b>521,884</b>	<b>521,884</b>	<b>521,884</b>	<b>521,884</b>	<b>521,884</b>	
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	573,430	576,580	574,820	576,680	578,630	<b>2034</b>
<b>ELY</b>						
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	<b>2042</b>
<b>MCGILL TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	9,474	9,474	9,474	-	-	<b>2025</b>
<b>RUTH TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	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>						
G/O REVENUE SUPPORTED	66,317	66,317	66,317	66,317	66,317	<b>2041</b>
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
CAPITAL LEASE PURCHASES	68,540	70,596	72,714	74,895	77,142	<b>2030</b>
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 1,437,955	\$ 1,443,161	\$ 1,443,519	\$ 1,434,476	\$ 1,438,673	
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,090,443,974	\$ 2,029,464,118	\$ 1,978,688,631	\$ 1,922,141,773	\$ 1,736,291,363	