

**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS**  
**as of**  
**June 30, 2004**



Prepared by the  
Local Government Finance Section  
Division of Assessment Standards

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As of June 30, 2004**

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## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2003-2004 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OTHER OUTSTANDING GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY (1),(2)	1,069,001,557	160,350,234	1,445,000	71,750,679	87,154,555	-
CHURCHILL	435,003,700	43,500,370	-	3,448,278	40,052,092	-
CLARK (3)	44,679,769,201	4,467,976,920	121,845,000	1,525,626,535	2,820,505,385	-
DOUGLAS (6)	1,858,253,871	185,825,387	-	21,640,000	164,185,387	6,000,000
ELKO	934,466,539	93,446,654	-	2,182,179	91,264,475	-
ESMERALDA	38,453,041	3,845,304	-	7,305	3,837,999	-
EUREKA	415,127,400	41,512,740	-	-	41,512,740	-
HUMBOLDT	473,582,391	47,358,239	-	1,153,630	46,204,609	-
LANDER	327,452,411	32,745,241	3,925,000	33,000	28,787,241	-
LINCOLN	111,896,970	11,189,697	-	481,850	10,707,847	-
LYON	810,879,187	81,087,919	-	7,835,709	73,252,210	-
MINERAL	73,108,979	7,310,898	-	309,637	7,001,261	-
NYE	871,286,919	87,128,692	-	4,000,000	83,128,692	-
PERSHING	160,387,822	16,038,782	-	1,195,196	14,843,586	-
STOREY	161,418,345	16,141,835	-	1,079,408	15,062,427	-
WASHOE (4),(5)	10,408,837,428	1,040,883,743	78,320,000	109,227,311	853,336,432	2,733,168
WHITE PINE	129,929,629	12,992,963	-	856,000	12,136,963	-
<b>TOTAL</b>	<b>62,958,855,390</b>	<b>6,349,335,617</b>	<b>205,535,000</b>	<b>1,750,826,717</b>	<b>4,392,973,900</b>	<b>8,733,168</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	87,154,555	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <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, <b>exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</b></p> <p>(1) Assessed valuation in the amount of \$20,253,388 for Carson City Redevelopment Agency is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$539,338,873 for the Redevelopment Agencies in Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of \$60,420,317 for Reno Increment District and \$121,147,556 for Reno Redevelopment Agency are excluded from Washoe County.</p> <p>(5) Assessed valuation in the amount of \$116,388,741 for Sparks Redevelopment Agency is excluded from Washoe County.</p> <p>(6) Assessed valuations in the amount of \$25,683,493 for the Douglas County Redevelopment Agency are excluded from Douglas County.</p>
CHURCHILL	40,052,092	
CLARK (3)	2,820,505,385	
DOUGLAS (6)	158,185,387	
ELKO	91,264,475	
ESMERALDA	3,837,999	
EUREKA	41,512,740	
HUMBOLDT	46,204,609	
LANDER	28,787,241	
LINCOLN	10,707,847	
LYON	73,252,210	
MINERAL	7,001,261	
NYE	83,128,692	
PERSHING	14,843,586	
STOREY	15,062,427	
WASHOE (4),(5)	850,603,264	
WHITE PINE	12,136,963	
<b>TOTAL</b>	<b>4,384,240,732</b>	

## CITIES

ENTITY	2003-2004 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	466,198,152	139,859,446		-	139,859,446	-	93,239,630	2,652,643	90,586,987
CALIENTE	8,545,789	1,709,158 (2)		-	1,709,158	-	1,709,158	-	1,709,158
CARLIN	20,888,375	4,177,675 (3)		-	4,177,675	-	4,177,675	673,188	3,504,487
ELKO	297,633,553	89,290,066		1,165,000	88,125,066	-	59,526,711	6,450,446	53,076,265
ELY	44,381,062	13,314,319		-	13,314,319	-	8,876,212	2,080,471	6,795,741
FALLON	112,910,583	33,873,175		-	33,873,175	-	22,582,117	7,102,236	15,479,881
FERNLEY	279,452,986	83,835,896		-	83,835,896	-	55,890,597	950,000	54,940,597
HENDERSON	6,803,230,110	1,020,484,517 (1)		137,665,000	882,819,517	-	1,360,646,022	159,116,736	1,201,529,286
LAS VEGAS	11,479,811,435	2,295,962,287 (2)		3,605,000	2,292,357,287	-	2,295,962,287	306,316,052	1,989,646,235
LOVELOCK	17,290,032	5,187,010		-	5,187,010	-	3,458,006	2,253,938	1,204,068
MESQUITE	333,497,506	100,049,252		-	100,049,252	-	66,699,501	16,322,474	50,377,027
NORTH LAS VEGAS	2,734,445,463	546,889,093 (2)		6,810,000	540,079,093	-	546,889,093	102,334,800	444,554,293
RENO	4,757,490,008	713,623,501 (1)		27,735,000	685,888,501	-	951,498,002	98,353,152	853,144,850
SPARKS	1,604,846,399	320,969,280 (3)		3,945,000	317,024,280	-	320,969,280	39,079,305	281,889,975
WELLS	16,969,184	6,787,674 (4)		-	6,787,674	-	3,393,837	1,233,548	2,160,289
WEST WENDOVER	85,813,156	25,743,947		-	25,743,947	-	17,162,631	1,146,556	16,016,075
WINNEMUCCA	113,198,692	33,959,608		-	33,959,608	-	22,639,738	-	22,639,738
YERINGTON	41,832,125	8,366,425 (2)		-	8,366,425	-	8,366,425	862,012	7,504,413
<b>TOTAL</b>	<b>29,218,434,610</b>	<b>5,444,082,325</b>		<b>180,925,000</b>	<b>5,263,157,325</b>	<b>-</b>	<b>5,843,686,922</b>	<b>746,927,557</b>	<b>5,096,759,365</b>

**FOOTNOTES:** (1) City charter limits bonded indebtedness to 15 percent of assessed value.  
(2) City charter limits bonded indebtedness to 20 percent of assessed value.  
(3) City charter limits all indebtedness to 20 percent of assessed value.  
(4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time **bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20% of the assessed valuation.** This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

## SCHOOLS

	2003-2004 ASSESSED VALUE	DEBT LIMIT (15% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT MARGIN " IF " ALL AUTHORIZED BONDS ARE SOLD
CARSON CITY	1,069,001,557	160,350,234	38,910,000	121,440,234	-	121,440,234
CHURCHILL	435,003,700	65,250,555	22,740,000	42,510,555	-	42,510,555
CLARK	44,679,769,201	6,701,965,380	2,144,909,191	4,557,056,189	450,000,000	4,107,056,189
DOUGLAS	1,858,253,871	278,738,081	16,434,590	262,303,491	-	262,303,491
ELKO	934,466,539	140,169,981	-	140,169,981	-	140,169,981
ESMERALDA	38,453,041	5,767,956	-	5,767,956	-	5,767,956
EUREKA	415,127,400	62,269,110	-	62,269,110	-	62,269,110
HUMBOLDT	473,582,391	71,037,359	4,705,000	66,332,359	-	66,332,359
LANDER	327,452,411	49,117,862	-	49,117,862	-	49,117,862
LINCOLN	111,896,970	16,784,546	2,880,000	13,904,546	1,500,000	12,404,546
LYON	810,879,187	121,631,878	48,015,000	73,616,878	-	73,616,878
MINERAL	73,108,979	10,966,347	5,070,000	5,896,347	-	5,896,347
NYE	871,286,919	130,693,038	52,180,000	78,513,038	-	78,513,038
PERSHING	160,387,822	24,058,173	4,585,000	19,473,173	-	19,473,173
STOREY	161,418,345	24,212,752	742,770	23,469,982	-	23,469,982
WASHOE	10,408,837,428	1,561,325,614	385,155,000	1,176,170,614	-	1,176,170,614
WHITE PINE	129,929,629	129,929,629	6,990,000	122,939,629	-	122,939,629
<b>TOTAL</b>	<b>62,958,855,390</b>	<b>9,554,268,493</b>	<b>2,733,316,551</b>	<b>6,820,951,942</b>	<b>451,500,000</b>	<b>6,369,451,942</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	2003-2004 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	37,450,726	9,362,682	-	-	9,362,682	-
ENTERPRISE	2,259,077,802	564,769,451	-	-	564,769,451	-
INDIAN SPRINGS	9,480,042	2,370,011	-	-	2,370,011	-
LAUGHLIN	366,642,019	91,660,505	-	-	91,660,505	-
MOAPA TOWN	73,713,974	18,428,494	468,296	-	17,960,198	-
MOAPA VALLEY TOWN	126,536,446	31,634,112	-	-	31,634,112	-
MT. CHARLESTON TOWN	38,801,789	\$9,700,447	-	-	9,700,447	-
PARADISE	9,532,662,583	2,383,165,646	-	-	2,383,165,646	-
SEARCHLIGHT	28,294,507	7,073,627	101,048	-	6,972,579	-
SPRING VALLEY	3,793,913,587	948,478,397	-	-	948,478,397	-
SUMMERLIN	862,883,203	215,720,801	-	-	215,720,801	-
SUNRISE MANOR	2,413,678,038	603,419,510	-	-	603,419,510	-
WHITNEY TOWN	352,718,456	88,179,614	-	-	88,179,614	-
WINCHESTER	1,205,359,608	301,339,902	-	-	301,339,902	-
DOUGLAS COUNTY						
GARDNERVILLE	113,998,648	28,499,662	-	279,300	28,220,362	-
GENOA	8,656,143	2,164,036	-	-	2,164,036	-
MINDEN	112,319,927	28,079,982	-	-	28,079,982	-
ELKO COUNTY						
JACKPOT	27,764,004	6,941,001	-	-	6,941,001	-
JARBIDGE	-	N/A	-	50,000	N/A	-
MONTELO	744,722	186,181	-	-	186,181	-
MOUNTAIN CITY	758,166	189,542	-	-	189,542	-
ESMERALDA COUNTY						
GOLDFIELD	4,567,701	1,141,925	-	-	1,141,925	-
SILVER PEAK	3,667,356	916,839	-	-	916,839	-
EUREKA COUNTY						
CRESCENT VALLEY	3,209,582	802,396	-	-	802,396	-
EUREKA	7,314,310	1,828,578	-	-	1,828,578	-
LANDER COUNTY						
AUSTIN	2,773,286	693,322	-	-	693,322	-
BATTLE MOUNTAIN	27,199,800	6,799,950	-	3,117,724	3,682,226	-
KINGSTON	3,138,941	784,735	-	-	784,735	-

ENTITY	2003-2004 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
LINCOLN COUNTY						
ALAMO	5,626,966	1,406,742	-	-	1,406,742	-
PANACA	6,926,397	1,731,599	-	-	1,731,599	-
PIOCHE	8,317,116	2,079,279	-	-	2,079,279	-
MINERAL COUNTY						
HAWTHORNE	31,958,601	7,989,650	-	-	7,989,650	-
LUNING	432,558	108,140	-	-	108,140	-
MINA	1,611,806	402,952	-	-	402,952	-
WALKER LAKE	5,028,368	1,257,092	-	-	1,257,092	-
NYE COUNTY						
AMARGOSA	24,764,848	6,191,212	-	-	6,191,212	-
BEATTY	15,706,779	3,926,695	-	-	3,926,695	-
GABBS	4,049,575	1,012,394	-	-	1,012,394	-
MANHATTAN	721,639	180,410	-	-	180,410	-
PAHRUMP	604,876,440	151,219,110	-	227,663	150,991,447	-
ROUND MOUNTAIN	104,050,143	26,012,536	-	-	26,012,536	-
TONOPAH	25,333,599	6,333,400	-	-	6,333,400	-
PERSHING COUNTY						
IMLAY	1,357,431	339,358	-	-	339,358	-
STOREY COUNTY						
GOLD HILL	3,172,070	793,018	-	-	793,018	-
VIRGINIA CITY	15,043,416	3,760,854	-	-	3,760,854	-
WHITE PINE COUNTY						
LUND	1,373,452	343,363	-	-	343,363	-
MCGILL	5,326,829	1,331,707	-	-	1,331,707	-
RUTH	1,811,530	452,883	-	-	452,883	-
<b>TOTAL</b>	<b>22,284,814,929</b>	<b>5,571,203,732</b>	<b>569,344</b>	<b>3,674,687</b>	<b>5,567,009,701</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 outstanding 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	2003-2004 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>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	435,003,700	217,501,850	-	-	217,501,850	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	357,604,745	178,802,373	-	12,195,000	166,607,373	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	56,715,000	N/A	-
KYLE CANYON WATER	34,504,681	17,252,341	83,187	-	17,169,154	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	13,447,680	6,723,840	-	-	6,723,840	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,036,397,214	518,198,607	-	-	518,198,607	-
DOUGLAS CO. WATER	1,858,253,871	929,126,936	-	-	929,126,936	-
EAST FORK FIRE PROTECTION	978,217,096	489,108,548	-	474,976	488,633,572	-
EAST FORK PARAMEDIC	1,111,318,484	555,659,242	-	165,000	555,494,242	-
EAST FORK SWIMMING POOL	1,108,875,237	554,437,619	690,000	-	553,747,619	-
ELK POINT SANITATION	16,186,288	8,093,144	-	-	8,093,144	-
GARDNERVILLE RANCHOS GID	180,907,793	90,453,897	-	-	90,453,897	-
INDIAN HILLS GID	76,464,659	38,232,330	-	1,274,784	36,957,546	-
KINGSBURY GID	140,861,187	70,430,594	-	3,481,088	66,949,506	3,468,912
LAKERIDGE GID	11,975,826	5,987,913	-	-	5,987,913	-
LOGAN CREEK GID	3,622,543	1,811,272	-	48,691	1,762,581	-
MARLA BAY GID	15,925,080	7,962,540	-	-	7,962,540	-
MINDEN/GARDNERVILLE SANITATION	226,447,888	113,223,944	-	-	113,223,944	-
OLIVER PARK GID	8,293,159	4,146,580	-	-	4,146,580	-
ROUND HILL GID	63,832,698	31,916,349	-	-	31,916,349	-
SIERRA ESTATES GID	3,495,392	1,747,696	-	-	1,747,696	-
SKYLAND GID	51,763,457	25,881,729	-	-	25,881,729	-
TAHOE DOUGLAS SEWER	324,889,988	162,444,994	-	-	162,444,994	-
TOPAZ RANCH ESTATES GID	19,403,353	9,701,677	-	64,517	9,637,160	-
ZEPHYR COVE GID	10,450,904	5,225,452	-	-	5,225,452	-
ZEPHYR HEIGHTS GID	18,963,225	9,481,613	-	-	9,481,613	-
ZEPHYR KNOLLS GID	4,635,543	2,317,772	-	-	2,317,772	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	20,888,375	10,444,188	-	-	10,444,188	-
ELKO TELEVISION	519,237,412	259,618,706	-	-	259,618,706	-
STARR VALLEY CEMETERY	3,354,324	1,677,162	-	-	1,677,162	-
TUSCARORA WATER	166,060	83,030	-	-	83,030	-
WEST WENDOVER RECREATION	85,813,156	42,906,578	-	10,328,663	32,577,915	-

ENTITY	2003-2004 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
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	1,478,575	N/A	-	-	N/A	-
DIAMOND VALLEY RODENT CONTROL	10,134,867	5,067,434	-	-	5,067,434	-
DIAMOND VALLEY WEED CONTROL	10,134,867	5,067,434	-	-	5,067,434	-
EUREKA TELEVISION	415,127,400	207,563,700	-	-	207,563,700	-
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	16,235,157	8,117,579	-	-	8,117,579	-
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	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	2,773,286	1,386,643	-	-	1,386,643	-
LINCOLN COUNTY						
ALAMO POWER	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
PAHRANAGAT VALLEY TELEVISION	N/A	N/A	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	304,817,328	152,408,664	-	-	152,408,664	-
FERNLEY SWIMMING POOL	297,724,326	148,862,163	-	-	148,862,163	-
MASON VALLEY MOSQUITO	129,113,788	64,556,894	-	-	64,556,894	-
MASON VALLEY SWIMMING POOL	127,237,478	63,618,739	-	372,197	63,246,542	-
SILVER SPRINGS GID	16,126,865	8,063,433	-	2,641,211	5,422,222	-
STAGECOACH GID	9,683,476	4,841,738	-	-	4,841,738	-
WALKER RIVER WEED	39,828,640	19,914,320	-	-	19,914,320	-
WILLOWCREEK GID	2,673,769	1,336,885	-	-	1,336,885	-

ENTITY	2003-2004 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
MINERAL COUNTY						
MINERAL CO. TELEVISION	64,284,801	32,142,401	-	-	32,142,401	-
WALKER LAKE GID	5,028,368	2,514,184	-	-	2,514,184	-
NYE COUNTY						
BEATTY GID	14,071,186	7,035,593	-	-	7,035,593	-
BEATTY WATER & SANITATION	12,980,752	6,490,376	-	-	6,490,376	-
PAHRUMP SWIMMING POOL	604,876,440	302,438,220	-	-	302,438,220	-
RAILROAD VALLEY GID	6,320,667	3,160,334	-	-	3,160,334	-
SMOKY VALLEY TELEVISION	109,164,450	54,582,225	-	-	54,582,225	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	381,091	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	12,518,615	6,259,308	-	-	6,259,308	-
TAHOE-RENO INDUSTRIAL GID	50,678,836	25,339,418	-	-	25,339,418	-
VIRGINIA DIVIDE SEWER	15,778,407	7,889,204	-	-	7,889,204	-
WASHOE COUNTY						
GERLACH GID	2,245,510	1,122,755	-	-	1,122,755	-
GRANDVIEW TERRACE GID	1,595,073	797,537	-	-	797,537	-
INCLINE VILLAGE GID	1,399,645,447	699,822,724	-	22,145,259	677,677,465	10,000,000
PALOMINO VALLEY GID	47,484,343	23,742,172	-	19,824	23,722,348	-
SOUTH TRUCKEE MEADOWS GID	325,828,043	162,914,022	-	-	162,914,022	-
SUN VALLEY WATER & SANITATION	177,385,226	88,692,613	-	-	88,692,613	-
VERDI TELEVISION	201,055,618	100,527,809	-	-	100,527,809	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	407,980	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>13,175,232,622</b>	<b>6,586,877,024</b>	<b>773,187</b>	<b>110,715,281</b>	<b>6,532,892,627</b>	<b>13,468,912</b>

**FOOTNOTES:** (\*) NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefor, 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	2003-2004 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	392,620,778	39,262,078	3,795,000	-	35,467,078	-
HENDERSON DISTRICT PUBLIC LIBRARIES	6,218,629,785	621,862,979	-	1,431,000	620,431,979	-
LAS VEGAS/CLARK CO. LIBRARY	36,692,061,694	3,669,206,169	47,600,000	-	3,621,606,169	-
NORTH LAS VEGAS LIBRARY	2,734,445,463	273,444,546	-	5,000,000	268,444,546	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	20,923,853	2,092,385	-	-	2,092,385	-
BEATTY LIBRARY	16,641,429	1,664,143	-	-	1,664,143	-
PAHRUMP LIBRARY	604,876,440	60,487,644	1,155,500	-	59,332,144	-
SMOKY VALLEY LIBRARY	111,869,268	11,186,927	-	-	11,186,927	-
TONOPAH LIBRARY	35,993,617	3,599,362	-	-	3,599,362	-
<b>TOTAL</b>	<b>46,828,062,327</b>	<b>4,682,806,233</b>	<b>52,550,500</b>	<b>6,431,000</b>	<b>4,623,824,733</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	2003-2004 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	473,582,391	47,358,239	3,844,000	118,261	43,395,978	-
LANDER COUNTY HOSPITAL DISTRICT	327,452,411	32,745,241	-	2,325,000	30,420,241	-
LINCOLN COUNTY HOSPITAL DISTRICT	111,896,970	11,189,697	-	247,523	10,942,174	-
MINERAL COUNTY HOSPITAL DISTRICT	73,108,979	7,310,898	-	-	7,310,898	-
NYE COUNTY HOSPITAL DISTRICT	212,680,259	21,268,026	-	-	21,268,026	-
PAHRUMP COMMUNITY HOSPITAL DISTRICT	604,876,440	60,487,644	-	684,123	59,803,521	-
PERSHING COUNTY HOSPITAL DISTRICT	160,387,822	16,038,782	-	132,702	15,906,080	-
SILVER SPRINGS/STAGECOACH HOSPITAL DIST.	88,168,983	8,816,898	-	-	8,816,898	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	200,733,679	20,073,368	-	-	20,073,368	-
WHITE PINE COUNTY HOSPITAL DISTRICT	129,929,629	12,992,963	-	1,441,935	11,551,028	-
<b>TOTAL</b>	<b>2,382,817,563</b>	<b>238,281,756</b>	<b>3,844,000</b>	<b>4,949,544</b>	<b>229,488,212</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	2003-2004 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	44,679,769,201	N/A	-	147,420,000	N/A	120,000,000

**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	2003-2004 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY SEWER NO. 1	196,589,207	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	2003-2004 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	N/A	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	N/A	N/A	-	-	N/A	-

**FOOTNOTES:** NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW; ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS.

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.

2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law.

3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law or at a private sale.

## CONVENTION CENTERS

ENTITY	2003-2004 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	489,584,023	48,958,402	-	-	48,958,402	-

**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	2003-2004 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AUTHORITY	1,069,001,557	32,070,047	-	-	32,070,047	-
ELKO COUNTY RECREATION BOARD	70,000,000	2,100,000	-	-	2,100,000	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	327,452,411	9,823,572	-	-	9,823,572	-
LAS VEGAS CONVENTION AUTHORITY (#)	44,679,769,201	2,233,988,460	-	117,735,000	2,116,253,460	-
MINERAL CO. FAIR & RECREATION BOARD	73,108,979	2,193,269	-	-	2,193,269	-
PERSHING CO. TOURISM AUTHORITY BOARD	160,387,822	4,811,635	-	-	4,811,635	-
RENO/SPARKS CONVENTION AUTHORITY	10,408,837,428	312,265,123	-	128,317,023	183,948,100	-
TAHOE-DOUGLAS VISITORS AUTHORITY	1,858,253,871	55,747,616	-	-	55,747,616	-
VIRGINIA CITY CONVENTION AUTHORITY	161,418,345	4,842,550	-	190,062	4,652,488	-
WHITE PINE CO. TOURISM & RECREATION BOARD	129,929,629	3,897,889	-	136,910	3,760,979	-
WINNEMUCCA CONVENTION AUTHORITY	118,014,616	3,540,438	-	-	3,540,438	-
<b>TOTAL</b>	<b>59,056,173,859</b>	<b>2,665,280,600</b>	<b>-</b>	<b>246,378,995</b>	<b>2,418,901,605</b>	<b>-</b>

**FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.**

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

**(\*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.**

A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **3% of the total last assessed valuation of taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10 PERCENT 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	2003-2004 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>DOUGLAS COUNTY</b>						
TAHOE DOUGLAS FIRE	744,134,390	37,206,720	-	-	37,206,720	-
<b>HUMBOLDT COUNTY</b>						
WINNEMUCCA RURAL FIRE	62,581,254	3,129,063	-	-	3,129,063	-
<b>LINCOLN COUNTY</b>						
PAHRANAGAT VALLEY FIRE	12,851,154	642,558	-	92,102	550,456	-
PIOCHE FIRE	9,477,893	473,895	-	-	473,895	-
<b>LYON COUNTY</b>						
MASON VALLEY FIRE	87,281,663	4,364,083	-	11,207	4,352,876	-
NORTH LYON CO. FIRE	297,724,326	14,886,216	-	-	14,886,216	-
SMITH VALLEY FIRE	45,108,602	2,255,430	-	-	2,255,430	-
<b>WASHOE COUNTY</b>						
NORTH LAKE TAHOE FIRE	1,405,789,422	70,289,471	-	533,888	69,755,583	11,100,000
<b>TOTAL</b>	<b>2,664,948,704</b>	<b>133,247,435</b>	<b>-</b>	<b>637,197</b>	<b>132,610,238</b>	<b>11,100,000</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	2003-2004 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
CLARK COUNTY						
CLARK CO. FIRE SERVICE	21,570,974,521	1,078,548,726	-	2,825,000	1,075,723,726	-
MOAPA VALLEY FIRE	214,690,883	10,734,544	-	-	10,734,544	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	172,064,780	8,603,239	-	-	8,603,239	-
HUMBOLDT FIRE	13,914,357	695,718	-	-	695,718	-
MCDERMITT FIRE	3,075,355	153,768	-	-	153,768	-
OROVADA FIRE	16,235,157	811,758	-	-	811,758	-
PARADISE FIRE	17,936,088	896,804	-	-	896,804	-
PUEBLO FIRE	3,496,195	174,810	-	-	174,810	-
LYON COUNTY						
CENTRAL LYON FIRE	312,087,849	15,604,392	-	31,210	15,573,182	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	1,761,098,221	88,054,911	-	720,000	87,334,911	-
<b>TOTAL</b>	<b>24,085,573,406</b>	<b>1,204,278,670</b>	<b>-</b>	<b>3,576,210</b>	<b>1,200,702,460</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	2003-2004 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DIST. CARSON WATER SUBCONSERVANCY DIST. CARSON/TRUCKEE WATER CONSERVANCY DIST.	2,908,550,456 14,447,535,439	N/A N/A	- -	- -	N/A N/A	- -
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	1,303,275,595	N/A	-	-	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	1,014,161,284	N/A	-	-	N/A	-

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

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

1. 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 obligation or indebtedness, for the purposes 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 revenues to be so pledged. Carson City, Churchill, Douglas, and Lyon Counties are included in the Carson Water Subconservancy; Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)

Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.

MULTICOUNTY FIRE PROTECTION DISTRICTS

NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.

The board of directors may prepare, issue and sell negotiable coupon bonds **not exceeding \$50,000 in amount, exclusive of interest**, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City, Douglas and Washoe Counties are included in the Sierra Forest Fire Protection District.

## REDEVELOPMENT AGENCIES

ENTITY	2003-2004 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 AGENCY	20,253,388	N/A	-	1,950,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	29,812,122	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	82,014,248	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	328,272,308	N/A	-	2,415,000	N/A	-
MESQUITE REDEVELOPMENT AGENCY	47,358,219	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	51,881,976	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	25,683,493	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY	116,188,741	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY	181,567,873	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>883,032,368</b>	<b>N/A</b>	<b>-</b>	<b>4,365,000</b>	<b>N/A</b>	<b>-</b>

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

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

## SPECIAL AND LOCAL ACTS

ENTITY	2003-2004 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	1,018,350,000	N/A	31,315,000
MOAPA VALLEY WATER DISTRICT	138,318,814	N/A	-	7,265,000	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	1,670,310,520	N/A	250,000,000
VIRGIN VALLEY WATER DISTRICT	371,433,066	N/A	-	-	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMIN. AUTHORITY	N/A	N/A	-	-	N/A	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>509,751,880</b>	<b>N/A</b>	<b>-</b>	<b>2,695,925,520</b>	<b>N/A</b>	<b>281,315,000</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 and the Clark County Sanitation District. CWC was created by the members which share a common environmental, economic & regulatory interest in the efficient and responsible collection, treatment, reuse and discharge of municipal effluent.

LAS VEGAS VALLEY WATER DISTRICT

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

MOAPA VALLEY WATER DISTRICT

NRS 477, SPECIAL AND LOCAL ACTS, 1983, SECTION 3. An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY

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

VIRGIN VALLEY WATER DISTRICT

NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3. An election must be held before incurring a general obligation.

CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY

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

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 of 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.

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	1,445,000	71,750,679	-	755,713	6.92%	5,785,000	215,000	-	-	0.56%	79,951,392	7.48%
SCHOOLS	38,910,000	-	-	-	3.64%	-	-	-	-	-	38,910,000	3.64%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	1,950,000	-	-	9.63%	1,885,000	-	-	-	9.31%	3,835,000	18.94%
<b>TOTAL</b>	<b>40,355,000</b>	<b>73,700,679</b>	<b>-</b>	<b>755,713</b>	<b>10.74%</b>	<b>7,670,000</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>0.74%</b>	<b>122,696,392</b>	<b>11.48%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	3,448,278	0.79%	-	-	-	-	-	3,448,278	0.79%
SCHOOLS	22,740,000	-	-	112,376	5.25%	-	-	-	-	-	22,852,376	5.25%
FALLON	-	5,938,304	-	1,163,932	6.29%	-	-	-	226,837	0.20%	7,329,073	6.49%
CHURCHILL MOSQUITO & WEED GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>22,740,000</b>	<b>5,938,304</b>	<b>-</b>	<b>4,724,586</b>	<b>7.68%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,837</b>	<b>0.05%</b>	<b>33,629,727</b>	<b>7.73%</b>
<b>CLARK COUNTY</b>												
COUNTY	121,845,000	1,456,680,000	33,409,001	35,537,534	3.69%	1,867,825,000	230,620,000	-	1,922,857	4.70%	3,747,839,392	8.39%
SCHOOLS	2,144,909,191	706,490,000	-	62,700,000	6.52%	-	-	-	-	-	2,914,099,191	6.52%
BOULDER CITY	-	-	-	2,652,643	0.57%	9,950,000	-	195,536	31,703,417	8.98%	44,501,596	9.55%
HENDERSON	137,665,000	155,166,670	-	3,950,066	4.36%	-	2,500,000	-	190,113	0.04%	299,471,849	4.40%
LAS VEGAS	3,605,000	218,820,000	5,582,000	81,914,052	2.70%	-	-	-	374,226	0.00%	310,295,278	2.70%
MESQUITE	-	13,241,648	-	3,080,826	4.89%	-	-	-	-	-	16,322,474	4.89%
NORTH LAS VEGAS	6,810,000	84,684,000	3,290,800	14,360,000	3.99%	-	-	-	38,006	0.00%	109,182,806	3.99%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA	468,296	-	-	-	0.64%	-	-	-	-	-	468,296	0.64%
MOAPA VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
MT CHARLESTON	-	-	-	-	-	-	-	-	-	-	-	-
PARADISE	-	-	-	-	-	-	-	-	-	-	-	-

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CLARK COUNTY</b>												
SEARCHLIGHT	101,048	-	-	-	0.36%	-	-	-	-	-	101,048	0.36%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	12,195,000	-	-	3.41%	-	-	-	-	-	12,195,000	3.41%
BOULDER CITY LIBRARY	3,795,000	-	-	-	0.97%	-	-	-	-	-	3,795,000	0.97%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	147,420,000	-	-	0.33%	-	-	-	80,000,000	0.18%	227,420,000	0.51%
CLARK CO. FIRE	-	-	-	2,825,000	0.01%	-	-	-	-	-	2,825,000	0.01%
CLARK CO. WATER RECLAMATION	-	56,715,000	-	-	N/A	-	-	-	1,555,000	N/A	58,270,000	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,431,000	0.02%	-	-	-	-	-	1,431,000	0.02%
HENDERSON REDEVELOPMENT	-	-	-	143,004	0.17%	16,340,000	-	-	-	19.92%	16,483,004	20.10%
KYLE CANYON WATER	83,187	-	-	-	0.24%	-	-	-	-	-	83,187	0.24%
LAS VEGAS/CLARK LIBRARY	47,600,000	-	-	-	0.13%	-	-	-	-	-	47,600,000	0.13%
LAS VEGAS CONVENTION	-	117,735,000	-	-	0.26%	150,000,000	-	-	-	0.34%	267,735,000	0.60%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	2,415,000	0.74%	-	-	-	36,865,000	11.23%	39,280,000	11.97%
LAS VEGAS VALLEY WATER *	-	1,018,350,000	-	-	N/A	-	-	-	140,000,000	N/A	1,158,350,000	N/A
MESQUITE REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	7,265,000	-	-	5.25%	1,672,609	-	-	355,601	1.47%	9,293,210	6.72%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	5,000,000	0.18%	-	-	-	-	-	5,000,000	0.18%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
SO NV WATER AUTHORITY	-	1,670,310,520	-	-	N/A	-	-	-	140,000,000	N/A	1,810,310,520	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	-	-	-	-	15,815,465	-	-	387,095	4.36%	16,202,560	4.36%
<b>TOTAL</b>	<b>2,466,881,722</b>	<b>5,665,072,838</b>	<b>42,281,801</b>	<b>216,009,125</b>	<b>18.78%</b>	<b>2,061,603,074</b>	<b>233,120,000</b>	<b>195,536</b>	<b>433,391,315</b>	<b>6.11%</b>	<b>11,118,555,411</b>	<b>24.88%</b>

\* **Footnote LVVWD:** The total includes \$ 607,755,000 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.



**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>DOUGLAS COUNTY</b>												
COUNTY	-	21,015,000	625,000	5,594,412	1.47%	3,372,100	-	-	-	0.18%	30,606,512	1.65%
SCHOOLS	16,434,590	-	-	-	0.88%	-	-	-	-	-	16,434,590	0.88%
GARDNERVILLE	-	-	-	279,300	0.25%	-	-	-	-	-	279,300	0.25%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	-	-	-	-	7,575,000	29.49%	7,575,000	29.49%
DOUGLAS CO. SEWER #1	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	474,976	0.05%	-	-	-	-	-	474,976	0.05%
EAST FORK PARAMEDIC	-	165,000	-	-	0.01%	-	-	-	-	-	165,000	0.01%
EAST FORK SWIMMING POOL	690,000	-	-	-	0.06%	-	-	-	-	-	690,000	0.06%
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	4,238,103	-	-	-	2.34%	4,238,103	2.34%
INDIAN HILLS GID	-	1,141,757	-	133,027	1.67%	1,004,871	-	-	-	1.31%	2,279,655	2.98%
KINGSBURY GID	-	3,481,088	-	-	2.47%	-	-	-	-	-	3,481,088	2.47%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	48,691	-	-	1.34%	-	-	-	-	-	48,691	1.34%
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA ESTATES GID	-	-	-	-	-	-	101,922	-	-	2.92%	101,922	2.92%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
TOPAZ RANCH ESTATES GID	-	-	-	64,517	0.33%	-	-	655,281	7,431	3.42%	727,229	3.75%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,124,590</b>	<b>25,851,536</b>	<b>625,000</b>	<b>6,546,232</b>	<b>2.70%</b>	<b>8,615,074</b>	<b>101,922</b>	<b>655,281</b>	<b>7,582,431</b>	<b>0.91%</b>	<b>67,102,066</b>	<b>3.61%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>ELKO COUNTY</b>												
COUNTY	-	1,780,000	-	402,179	0.23%	400,000	-	-	614,436	0.11%	3,196,615	0.34%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN	-	315,390	-	357,798	3.22%	-	-	-	-	-	673,188	3.22%
ELKO	1,165,000	5,465,917	-	984,529	2.56%	6,982,555	-	-	-	2.35%	14,598,001	4.90%
WELLS	-	1,233,548	-	-	7.27%	155,000	-	-	48,422	1.20%	1,436,970	8.47%
WEST WENDOVER	-	-	-	1,146,556	1.34%	8,077,596	-	-	-	9.41%	9,224,152	10.75%
JACKPOT	-	-	-	-	-	559,672	-	-	-	2.02%	559,672	2.02%
JARBIDGE	-	-	-	50,000	N/A	-	-	-	-	N/A	50,000	N/A
MONTELO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL DISPATCH ADMIN AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	-	24,831	-	-	-	14.95%	24,831	14.95%
WEST WENDOVER RECREATION	-	10,020,000	-	308,663	12.04%	-	-	-	-	-	10,328,663	12.04%
<b>TOTAL</b>	1,165,000	18,814,855	-	3,249,725	2.49%	16,199,654	-	-	662,858	1.80%	40,092,092	4.29%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	7,305	0.02%	-	-	-	44,847	0.12%	52,152	0.14%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
GOLDFIELD	-	-	-	-	-	107,038	-	-	-	2.34%	107,038	2.34%
SILVER PEAK	-	-	-	-	-	157,995	-	-	-	4.31%	157,995	4.31%
<b>TOTAL</b>	-	-	-	7,305	0.02%	265,033	-	-	44,847	0.81%	317,185	0.82%
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-	-	-	-
DEVIL'S GATE GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
DIAMOND VALLEY RODENT	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY WEED	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	1,153,630	0.24%	-	-	-	669,079	0.14%	1,822,709	0.38%
SCHOOLS	4,705,000	-	-	-	0.99%	-	-	-	-	-	4,705,000	0.99%
WINNEMUCCA	-	-	-	-	-	-	370,000	-	-	0.33%	370,000	0.33%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	3,844,000	-	-	118,261	0.84%	-	-	-	-	-	3,962,261	0.84%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	81,323	-	N/A	81,323	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	-	-	-	-	30,000	0.18%	30,000	0.18%
OROVADA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
OROVADA WATER GID	-	-	-	-	N/A	-	-	28,482	-	N/A	28,482	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	-	-	-	-	30,000	0.17%	30,000	0.17%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	-	-	-	-	-	-	-	-
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	-	-	-	-	-	-	-	-
WINNEMUCCA RURAL FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,549,000</b>	<b>-</b>	<b>-</b>	<b>1,271,891</b>	<b>2.07%</b>	<b>-</b>	<b>370,000</b>	<b>109,805</b>	<b>729,079</b>	<b>0.26%</b>	<b>11,029,775</b>	<b>2.33%</b>
<b>LANDER COUNTY</b>												
COUNTY	3,925,000	-	-	33,000	1.21%	-	-	-	-	-	3,958,000	1.21%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
BATTLE MOUNTAIN	-	3,117,724	-	-	11.46%	314,882	-	-	300,000	2.26%	3,732,606	13.72%
KINGSTON	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CONVENTION & TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	2,325,000	-	-	0.71%	-	-	-	-	-	2,325,000	0.71%
LANDER SEWER & WATER #2	-	-	-	-	-	238,657	-	-	-	8.61%	238,657	8.61%
<b>TOTAL</b>	<b>3,925,000</b>	<b>5,442,724</b>	<b>-</b>	<b>33,000</b>	<b>2.87%</b>	<b>553,539</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>0.26%</b>	<b>10,254,263</b>	<b>3.13%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	481,850	0.43%	-	-	-	326,805	0.29%	808,655	0.72%
SCHOOLS	2,880,000	-	-	-	2.57%	-	-	-	-	-	2,880,000	2.57%
CALIENTE	-	-	-	-	-	1,188,181	-	-	696,905	22.06%	1,885,086	22.06%
ALAMO	-	-	-	-	-	-	-	-	-	-	-	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	225,413	-	-	-	2.71%	225,413	2.71%
ALAMO POWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	225,621	-	-	-	N/A	225,621	N/A
LINCOLN CO. HOSPITAL	-	-	-	247,523	0.22%	-	-	-	-	-	247,523	0.22%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	1,410,000	N/A	1,410,000	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	92,102	0.72%	-	-	-	-	-	92,102	0.72%
PAHRANAGAT VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PIOCHE FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,880,000</b>	<b>-</b>	<b>-</b>	<b>821,475</b>	<b>3.31%</b>	<b>1,639,215</b>	<b>-</b>	<b>-</b>	<b>2,433,710</b>	<b>3.64%</b>	<b>7,774,400</b>	<b>6.95%</b>
<b>LYON COUNTY</b>												
COUNTY	-	7,565,000	-	270,709	0.97%	512,439	-	-	-	0.06%	8,348,148	1.03%
SCHOOLS	48,015,000	-	-	-	5.92%	-	-	-	-	-	48,015,000	5.92%
FERNLEY	-	950,000	-	-	1.30%	1,065,173	-	-	-	0.38%	2,015,173	0.72%
YERINGTON	-	725,406	-	136,606	2.06%	511,010	-	-	-	1.22%	1,373,022	3.28%
CENTRAL LYON FIRE	-	-	-	31,210	0.01%	-	-	-	166,770	0.05%	197,980	0.06%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	-	-	-	-	-	82,000	0.03%	82,000	0.03%
MASON VALLEY FIRE	-	-	-	11,207	0.01%	-	-	323,025	-	0.37%	334,232	0.38%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	372,197	0.29%	-	-	-	-	-	372,197	0.29%
NORTH LYON FIRE	-	-	-	-	-	-	-	-	-	-	-	-
SILVER SPRINGS GID	-	2,641,211	-	-	16.38%	5,133,787	-	-	-	31.83%	7,774,998	48.21%
SILVER SPR/STAGECOACH HOSP.	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,465,761	-	0.73%	1,465,761	0.73%
STAGECOACH GID	-	-	-	-	-	397,000	-	-	-	4.10%	397,000	4.10%
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	504,900	-	-	-	18.88%	504,900	0.19
<b>TOTAL</b>	<b>48,015,000</b>	<b>11,881,617</b>	<b>-</b>	<b>821,929</b>	<b>7.49%</b>	<b>8,124,309</b>	<b>-</b>	<b>1,788,786</b>	<b>248,770</b>	<b>1.25%</b>	<b>70,880,411</b>	<b>8.74%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	309,637	0.42%	-	-	59,039	-	0.08%	368,676	0.50%
SCHOOLS	5,070,000	-	-	-	6.93%	-	-	-	231,315	0.32%	5,301,315	7.25%
HAWTHORNE	-	-	-	-	-	-	-	-	-	-	-	-
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE GID	-	-	-	-	N/A	-	-	316,617	-	6.30%	316,617	6.30%
<b>TOTAL</b>	<b>5,070,000</b>	<b>-</b>	<b>-</b>	<b>309,637</b>	<b>7.36%</b>	<b>-</b>	<b>-</b>	<b>375,656</b>	<b>231,315</b>	<b>0.83%</b>	<b>5,986,608</b>	<b>8.19%</b>
<b>NYE COUNTY</b>												
COUNTY	-	-	-	4,000,000	0.46%	-	-	-	-	-	4,000,000	4.59%
SCHOOLS	52,180,000	-	-	72,583	6.00%	-	-	-	517,855	0.06%	52,770,438	6.06%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	489,794	-	-	-	12.09%	489,794	12.09%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	227,663	0.04%	-	-	-	-	-	227,663	0.04%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	494,240	-	-	-	1.95%	494,240	1.95%
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	-	-	-	-	-	-	-	-	109,748	0.85%	109,748	0.85%
NYE CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP COMM. HOSPITAL	-	-	-	684,123	4.11%	-	16,741	-	650,000	0.11%	1,350,864	0.22%
PAHRUMP LIBRARY	1,155,500	-	-	-	0.19%	-	-	-	-	-	1,155,500	0.19%
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
RAILROAD VALLEY GID	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>53,335,500</b>	<b>-</b>	<b>-</b>	<b>4,984,369</b>	<b>6.69%</b>	<b>984,034</b>	<b>16,741</b>	<b>-</b>	<b>1,277,603</b>	<b>0.26%</b>	<b>60,598,247</b>	<b>6.96%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	1,195,196	0.75%	-	825,000	-	-	0.51%	2,020,196	1.26%
SCHOOLS	4,585,000	-	-	1,690,150	3.91%	-	-	-	-	-	6,275,150	3.91%
LOVELOCK	-	2,253,938	-	-	13.04%	-	-	-	-	-	2,253,938	13.04%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	381,091	-	-	N/A	-	-	-	-	N/A	381,091	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. BRD	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	132,702	0.08%	-	-	-	-	-	132,702	0.08%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>4,585,000</b>	<b>2,635,029</b>	<b>-</b>	<b>3,018,048</b>	<b>6.38%</b>	<b>-</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>0.51%</b>	<b>11,063,077</b>	<b>6.90%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	1,079,408	0.67%	785,504	-	-	56,800	0.52%	1,921,712	1.19%
SCHOOLS	730,000	-	-	12,770	0.46%	-	-	-	-	-	742,770	0.46%
GOLD HILL	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY	-	-	-	-	-	-	-	-	-	-	-	-
CANYON GID	-	-	-	-	-	-	-	488,329	-	3.90%	488,329	3.90%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY CONVENTION	-	-	-	190,062	0.12%	-	-	-	-	-	190,062	0.12%
VIRGINIA DIVIDE SEWER	-	-	-	-	-	92,186	-	-	-	0.58%	92,186	0.58%
<b>TOTAL</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>1,282,240</b>	<b>1.25%</b>	<b>877,690</b>	<b>-</b>	<b>488,329</b>	<b>56,800</b>	<b>0.88%</b>	<b>3,435,059</b>	<b>2.13%</b>
<b>WASHOE COUNTY</b>												
COUNTY	78,320,000	73,562,548	-	35,664,763	1.80%	21,575,000	1,677,000	-	16,034,665	0.38%	226,833,976	2.18%
SCHOOLS	385,155,000	-	-	15,824,187	3.85%	-	-	-	7,307,495	0.07%	408,286,682	3.92%
RENO	27,735,000	78,330,000	16,343,152	3,680,000	2.65%	233,290,000	28,735,000	-	-	5.51%	388,113,152	8.16%
SPARKS	3,945,000	32,608,881	-	6,470,424	2.68%	-	8,405,000	-	-	0.52%	51,429,305	3.20%
AIRPORT AUTH. OF WASHOE CO.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	16,195,259	-	5,950,000	1.58%	1,615,205	68,103	-	-	0.12%	23,828,567	1.70%
NO. LAKE TAHOE FIRE	-	-	-	533,888	0.04%	-	-	-	-	-	533,888	0.04%
PALOMINO VALLEY GID	-	-	-	19,824	0.04%	-	-	-	-	-	19,824	0.04%
RENO REDEVELOPMENT	-	-	-	-	-	-	-	-	41,620,000	22.92%	41,620,000	22.92%
RENO/SPARKS CONVENTION	-	128,173,328	-	143,695	1.23%	-	-	-	-	-	128,317,023	1.23%
SO. TRUCKEE MEADOWS GID	-	-	-	-	-	-	-	-	-	-	-	-
SPARKS REDEVELOPMENT	-	-	-	1,762,000	1.52%	-	-	-	36,025,000	31.01%	37,787,000	32.52%
SUN VLY WATER/SANITATION	-	-	-	-	-	656,766	-	-	-	0.37%	656,766	0.37%
TRUCKEE MEADOWS FIRE	-	-	-	720,000	0.04%	-	-	-	-	-	720,000	0.04%
TRUCKEE MEADOWS WATER AUTH.	-	-	-	-	N/A	452,410,000	-	-	-	N/A	452,410,000	N/A
VERDI TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>495,155,000</b>	<b>328,870,016</b>	<b>16,343,152</b>	<b>70,768,781</b>	<b>8.75%</b>	<b>709,546,971</b>	<b>38,885,103</b>	<b>-</b>	<b>100,987,160</b>	<b>8.16%</b>	<b>1,760,556,183</b>	<b>16.91%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>WHITE PINE COUNTY</b>												
COUNTY	-	835,000	-	21,000	0.66%	-	-	-	-	-	856,000	0.66%
SCHOOLS	6,990,000	-	-	41,247	5.41%	-	-	-	350,000	0.27%	7,381,247	5.68%
ELY	-	1,849,912	-	230,559	4.69%	1,097,656	-	-	-	2.47%	3,178,127	7.16%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	-	-	-	-	-	-	-	-	-
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	286,822	-	-	-	N/A	286,822	N/A
MCGILL/RUTH SEWER & WATER	-	407,980	-	-	N/A	122,210	-	-	1,397,771	N/A	1,927,961	N/A
WHITE PINE TOURISM & REC.	-	-	-	136,910	0.11%	-	-	-	-	-	136,910	0.11%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	1,441,935	1.11%	-	-	-	-	-	1,441,935	1.11%
<b>TOTAL</b>	<b>6,990,000</b>	<b>3,092,892</b>	<b>-</b>	<b>1,871,651</b>	<b>9.20%</b>	<b>1,506,688</b>	<b>-</b>	<b>-</b>	<b>1,747,771</b>	<b>2.50%</b>	<b>15,209,002</b>	<b>11.71%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
NV COMMISSION - V & T RAILWAY	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STATE TOTAL</b>	<b>3,177,500,812</b>	<b>6,141,300,490</b>	<b>59,249,953</b>	<b>316,475,707</b>	<b>15.40%</b>	<b>2,817,585,281</b>	<b>273,533,766</b>	<b>3,613,393</b>	<b>549,920,496</b>	<b>5.79%</b>	<b>13,339,179,898</b>	<b>21.19%</b>

## **FIVE YEAR DEBT REQUIREMENT**



**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O BONDS	593,432	592,032	369,555	-	-	2007
G/O REVENUE SUPPORTED	7,253,127	7,120,702	6,969,107	7,069,082	7,163,501	2024
REVENUE BONDS	424,100	424,850	424,500	424,925	423,100	2024
MEDIUM-TERM FINANCING - LEASE PURCHASES	88,420	91,495	92,470	96,288	98,185	2013
SPECIAL ASSESSMENTS	226,395	-	-	-	-	2005
TOTAL	8,585,474	8,229,079	7,855,632	7,590,295	7,684,786	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	6,185,128	5,261,729	5,317,979	4,337,216	4,145,404	2023
CARSON CITY REDEVELOPMENT AGENCY						
G/O REVENUE SUPPORTED	134,510	122,910	121,710	110,510	99,680	2021
REVENUE BONDS	258,912	265,463	270,965	280,325	293,265	2013
TOTAL	393,422	388,373	392,675	390,835	392,945	
TOTAL CARSON CITY REQUIREMENTS	\$15,164,024	\$13,879,181	\$13,566,286	\$12,318,346	\$12,223,135	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	827,858	827,858	827,858	827,858	-	2008
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	72,997	72,997	72,997	72,997	-	2008
TOTAL	900,855	900,855	900,855	900,855	-	
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	2,589,625	2,620,998	3,114,003	3,120,940	3,124,780	2020
MEDIUM-TERM FINANCING - NOTES/ BONDS	116,083	-	-	-	-	2005
TOTAL	2,705,708	2,620,998	3,114,003	3,120,940	3,124,780	
FALLON						
G/O REVENUE SUPPORTED	501,954	438,968	437,319	435,669	434,019	2024
MEDIUM-TERM FINANCING - NOTES/BONDS	527,760	140,600	134,800	129,000	123,200	2011
OTHER LEASE/PURCHASES	54,888	54,888	54,888	54,888	33,168	2009
TOTAL	1,084,602	634,456	627,007	619,557	590,387	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$4,691,165	\$4,156,309	\$4,641,865	\$4,641,352	\$3,715,167	

**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O BONDS	17,066,674	16,990,559	16,938,846	16,508,711	12,871,776	2017
G/O REVENUE SUPPORTED	120,098,379	119,496,984	119,619,497	119,753,648	119,467,410	2032
REVENUE BONDS	151,804,684	160,051,138	160,384,157	160,788,873	152,021,014	2037
MEDIUM-TERM FINANCING - G/O BONDS ( * )	5,185,715	5,149,215	5,094,965	5,053,465	5,008,715	2012
OTHER LEASE/PURCHASES	1,016,405	1,016,405	-	-	-	2006
G/O SPECIAL ASSESSMENT	4,615,142	4,679,096	4,261,208	4,237,373	3,840,211	2023
SPECIAL ASSESSMENTS	19,082,694	18,759,391	21,970,346	21,976,600	21,980,847	2024
MEDIUM-TERM FINANCING - NOTES/BONDS	1,350,361	1,350,360	1,350,360	1,350,361	1,350,360	2011
TOTAL	320,220,054	327,493,148	329,619,379	329,669,031	316,540,333	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	230,274,521	241,239,610	242,022,302	241,619,359	241,789,191	2023
G/O REVENUE SUPPORTED	65,830,781	64,305,858	64,099,858	63,861,908	63,613,783	2022
MEDIUM-TERM FINANCING - G/O BONDS	9,140,403	9,216,050	7,740,300	7,679,050	7,700,500	2014
TOTAL	305,245,705	314,761,518	313,862,460	313,160,317	313,103,474	
BOULDER CITY						
REVENUE BONDS	585,680	787,480	784,880	786,780	779,455	2025
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	751,997	751,997	751,997	751,997	-	2008
OTHER DEBT	1,493,821	1,493,821	2,355,327	2,355,327	2,515,761	2032
TOTAL	2,831,498	3,033,298	3,892,204	3,894,104	3,295,216	
HENDERSON						
G/O BONDS	19,023,221	18,314,693	18,333,833	14,367,657	14,056,157	2020
G/O REVENUE SUPPORTED	17,256,016	17,268,748	16,357,286	16,353,369	16,298,280	2023
OTHER LEASE/PURCHASES	133,808	34,899	28,893	11,349	-	2008
SPECIAL ASSESSMENTS	451,813	449,488	445,263	448,663	444,450	2012
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	913,561	883,607	850,451	817,297	817,296	2010
TOTAL	37,778,419	36,951,435	36,015,726	31,998,335	31,616,183	
LAS VEGAS						
G/O BONDS	958,998	962,498	970,372	974,295	-	2008
G/O REVENUE SUPPORTED	27,636,527	24,932,339	23,747,377	23,783,703	23,805,608	2033
G/O SPECIAL ASSESSMENT	1,290,490	811,828	576,032	575,032	558,729	2023
MEDIUM-TERM FINANCING - G/O BONDS	14,916,973	14,747,537	13,843,418	12,781,289	11,871,877	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	524,774	524,774	524,774	262,387	-	2008
WARRANTS	9,081	374,226	-	-	-	2006
TOTAL	45,336,843	42,353,202	39,661,973	38,376,706	36,236,214	

**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,113,032	1,114,482	1,115,482	1,111,032	1,111,357	2029
MEDIUM-TERM FINANCING - NOTES/BONDS	1,125,982	820,707	820,462	818,175	820,943	2014
<b>TOTAL</b>	<b>2,239,014</b>	<b>1,935,189</b>	<b>1,935,944</b>	<b>1,929,207</b>	<b>1,932,300</b>	
<b>NORTH LAS VEGAS</b>						
G/O BONDS	848,394	849,705	853,820	855,645	850,465	2015
G/O REVENUE SUPPORTED	9,081,954	9,723,057	9,217,911	8,935,830	8,958,764	2023
G/O SPECIAL ASSESSMENT	461,090	458,658	460,223	455,823	460,729	2014
MEDIUM-TERM FINANCING - G/O BONDS	2,840,625	2,846,355	2,847,890	2,845,565	1,854,395	2011
OTHER LEASE/PURCHASES	40,290	-	-	-	-	2005
<b>TOTAL</b>	<b>13,272,353</b>	<b>13,877,775</b>	<b>13,379,844</b>	<b>13,092,863</b>	<b>12,124,353</b>	
<b>MOAPA</b>						
G/O BONDS	61,463	59,225	57,258	55,546	54,076	2016
<b>SEARCHLIGHT</b>						
G/O BONDS	15,634	15,634	15,634	15,634	15,634	2012
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	1,612,627	1,611,127	1,612,000	1,615,002	1,619,877	2024
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	360,065	362,865	359,960	361,648	362,675	2020
<b>CLARK COUNTY FIRE SERVICE DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	1,483,925	1,480,403	-	-	-	2006
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	19,873,581	19,904,463	19,934,313	11,665,725	11,666,475	2019
OTHER DEBT - COMMERCIAL PAPER (*)	81,200,000	-	-	-	-	2005
<b>TOTAL</b>	<b>101,073,581</b>	<b>19,904,463</b>	<b>19,934,313</b>	<b>11,665,725</b>	<b>11,666,475</b>	
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b>						
G/O REVENUE SUPPORTED	13,275,138	8,811,730	3,646,025	7,296,250	7,286,875	2013
OTHER DEBT - AWT BONDS	1,605,538	-	-	-	-	2005
<b>TOTAL</b>	<b>14,880,676</b>	<b>8,811,730</b>	<b>3,646,025</b>	<b>7,296,250</b>	<b>7,286,875</b>	
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>						
MEDIUM-TERM FINANCING - G/O BONDS	202,190	202,204	201,080	201,803	202,344	2012

**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>HENDERSON REDEVELOPMENT AGENCY</b>						
REVENUE BONDS	869,304	869,304	1,359,634	1,359,724	1,357,621	2026
MEDIUM-TERM FINANCING - NOTES/BONDS	127,672	30,000	30,000	30,000	30,000	2010
<b>TOTAL</b>	<b>996,976</b>	<b>899,304</b>	<b>1,389,634</b>	<b>1,389,724</b>	<b>1,387,621</b>	
<b>KYLE CANYON WATER DISTRICT</b>						
G/O BONDS	14,376	14,376	14,376	14,376	14,376	2011
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>						
G/O BONDS	9,114,985	8,508,319	6,972,819	6,986,081	7,005,281	2012
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	15,642,716	15,640,073	15,641,241	15,629,821	25,063,349	2027
REVENUE BONDS	8,834,838	8,829,988	8,825,038	8,819,975	8,814,813	2020
<b>TOTAL</b>	<b>24,477,554</b>	<b>24,470,061</b>	<b>24,466,279</b>	<b>24,449,796</b>	<b>33,878,162</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b>						
REVENUE BONDS (TAX INCREMENT)	5,703,887	5,019,365	5,010,025	5,012,520	5,026,968	2014
MEDIUM-TERM FINANCING - NOTES/BONDS	1,243,300	1,244,400	-	-	-	2006
<b>TOTAL</b>	<b>6,947,187</b>	<b>6,263,765</b>	<b>5,010,025</b>	<b>5,012,520</b>	<b>5,026,968</b>	
<b>LAS VEGAS VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	84,755,040	84,861,358	82,732,878	83,082,635	82,149,188	2032
OTHER DEBT - COMMERCIAL PAPER ( * )	141,400,000	-	-	-	-	2005
<b>TOTAL</b>	<b>226,155,040</b>	<b>84,861,358</b>	<b>82,732,878</b>	<b>83,082,635</b>	<b>82,149,188</b>	
<b>MOAPA VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	607,771	603,990	601,059	603,380	595,144	2026
REVENUE BONDS	160,365	159,459	160,449	159,231	159,909	2035
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	2017
<b>TOTAL</b>	<b>808,641</b>	<b>803,954</b>	<b>802,013</b>	<b>803,116</b>	<b>795,558</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	211,750	686,750	687,500	686,575	683,850	2014
<b>SOUTHERN NEVADA WATER AUTHORITY</b>						
G/O REVENUE SUPPORTED	123,105,818	124,211,297	125,381,056	126,426,891	125,992,434	2032
OTHER DEBT - COMMERCIAL PAPER ( * )	141,750,000	-	-	-	-	2005
<b>TOTAL</b>	<b>264,855,818</b>	<b>124,211,297</b>	<b>125,381,056</b>	<b>126,426,891</b>	<b>125,992,434</b>	

**PART C**  
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
<b>VIRGIN VALLEY WATER DISTRICT</b>						
REVENUE BONDS	1,242,105	1,276,726	1,392,913	1,501,740	1,500,007	2024
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	93,075	93,075	78,472	58,029	58,029	2012
<b>TOTAL</b>	<b>1,335,180</b>	<b>1,369,801</b>	<b>1,471,385</b>	<b>1,559,769</b>	<b>1,558,036</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	<b>\$1,381,531,554</b>	<b>\$1,024,942,201</b>	<b>\$1,013,121,765</b>	<b>\$1,003,743,654</b>	<b>\$994,547,503</b>	
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,125,508	2,132,431	2,125,794	2,117,927	2,166,895	2022
G/O SPECIAL ASSESSMENT	107,007	121,434	102,374	113,314	79,254	2012
REVENUE BONDS	515,848	519,985	314,624	313,980	317,542	2018
MEDIUM-TERM FINANCING - G/O BONDS	930,246	927,241	921,562	924,349	926,557	2013
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	46,117	46,117	30,745	-	-	2007
<b>TOTAL</b>	<b>3,724,726</b>	<b>3,747,208</b>	<b>3,495,099</b>	<b>3,469,570</b>	<b>3,490,248</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,962,868	4,054,024	3,877,993	3,874,828	3,870,448	2011
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	525,844	237,250	237,250	237,250	237,250	2028
<b>GARDNERVILLE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	42,360	42,395	42,466	42,568	42,595	2012
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	78,765	78,765	78,765	78,765	78,765	2011
<b>EAST FORK PARAMEDIC DISTRICT</b>						
G/O REVENUE SUPPORTED	174,240	-	-	-	-	2005
<b>EAST FORK SWIMMING POOL DISTRICT</b>						
G/O BONDS	241,594	246,690	250,758	-	-	2007
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	303,744	379,511	379,511	379,511	379,511	2025
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	95,890	95,890	95,890	95,890	95,890	2020
REVENUE BONDS	58,000	162,393	162,393	162,393	162,393	2025
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	33,580	33,580	33,580	33,580	21,932	2009
<b>TOTAL</b>	<b>187,470</b>	<b>291,863</b>	<b>291,863</b>	<b>291,863</b>	<b>280,215</b>	

**PART C**  
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	496,943	795,243	797,132	797,627	796,728	2026
<b>LOGAN CREEK GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	18,000	18,000	18,000	591	-	2008
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
SPECIAL ASSESSMENT - FEDERAL LOAN	11,340	11,340	11,340	11,340	11,340	2016
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	27,946	27,946	13,973	-	-	2007
MORTGAGE	1,642	1,642	1,642	1,642	1,642	2010
USDA LOAN	38,221	38,221	38,221	38,221	38,221	2040
<b>TOTAL</b>	<b>67,809</b>	<b>67,809</b>	<b>53,836</b>	<b>39,863</b>	<b>\$39,863</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$9,835,703</b>	<b>\$9,970,098</b>	<b>\$9,534,013</b>	<b>\$9,223,776</b>	<b>\$9,226,963</b>	
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b>						
G/O REVENUE SUPPORTED	387,456	381,856	386,910	387,633	387,978	2009
MEDIUM-TERM FINANCING - NOTES/BONDS	185,989	143,923	114,118	114,118	114,118	2009
MEDIUM-TERM FINANCING - LEASE/PURCHASES	321,022	153,549	144,179	91,918	-	2008
REVENUE BONDS	142,420	145,756	143,640	-	-	2007
OTHER DEBT	95,904	95,497	95,496	95,497	95,496	2013
<b>TOTAL</b>	<b>1,132,791</b>	<b>920,581</b>	<b>884,343</b>	<b>689,166</b>	<b>597,592</b>	
<b>CARLIN</b>						
G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	2042
MEDIUM-TERM FINANCING - G/O BONDS	16,036	16,036	16,036	16,036	16,036	2024
MEDIUM-TERM FINANCING - NOTES/BONDS	76,793	24,926	24,926	24,926	6,232	2009
<b>TOTAL</b>	<b>113,227</b>	<b>61,360</b>	<b>61,360</b>	<b>61,360</b>	<b>42,666</b>	
<b>ELKO</b>						
G/O BONDS	217,680	224,655	225,865	221,528	226,500	2010
G/O REVENUE SUPPORTED	472,440	564,174	564,174	564,174	564,174	2019
REVENUE BONDS	523,647	523,647	523,647	523,647	523,647	2031
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	261,568	261,568	217,062	184,989	172,556	2010
<b>TOTAL</b>	<b>1,475,335</b>	<b>1,574,044</b>	<b>1,530,748</b>	<b>1,494,338</b>	<b>1,486,877</b>	

**PART C**  
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>WELLS</b>						
G/O REVENUE SUPPORTED	84,261	88,511	87,496	86,431	85,291	2043
REVENUE BONDS	17,500	17,000	16,500	20,875	20,125	2016
OTHER LEASE/PURCHASES	28,040	24,543	-	-	-	2006
<b>TOTAL</b>	129,801	130,054	103,996	107,306	105,416	
<b>WEST WENDOVER</b>						
REVENUE BONDS	846,666	845,919	748,596	649,932	649,932	2040
MEDIUM-TERM FINANCING - NOTES/BONDS	167,025	167,026	149,150	138,974	115,248	2013
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	72,491	32,562	32,562	32,562	32,562	2009
<b>TOTAL</b>	1,086,182	1,045,507	930,308	821,468	797,742	
<b>JACKPOT</b>						
REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	2014
<b>JARBIDGE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,242	6,242	6,242	2014
<b>TUSCARORA WATER DISTRICT</b>						
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	2019
<b>WEST WENDOVER RECREATION DISTRICT</b>						
G/O REVENUE SUPPORTED	848,874	873,276	875,896	877,126	876,882	2022
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	86,742	86,742	86,742	49,892	34,907	2009
<b>TOTAL</b>	935,616	960,018	962,638	927,018	911,789	
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	<b>\$4,947,358</b>	<b>\$4,765,970</b>	<b>\$4,547,799</b>	<b>\$4,175,062</b>	<b>\$4,016,488</b>	
<b>ESMERALDA COUNTY</b>						
<b>ESMERALDA COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	7,634	-	-	-	-	2005
OTHER DEBT	31,137	16,005	-	-	-	2006
<b>TOTAL</b>	38,771	16,005	-	-	-	
<b>GOLDFIELD</b>						
REVENUE BONDS	5,960	5,960	5,960	5,960	5,960	2041
<b>SILVER PEAK</b>						
REVENUE BONDS	8,616	8,616	8,616	8,616	8,616	2041
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	<b>\$53,347</b>	<b>\$30,581</b>	<b>\$14,576</b>	<b>\$14,576</b>	<b>\$14,576</b>	

**PART C**  
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	185,792	181,824	177,856	173,888	169,920	2011
MEDIUM-TERM FINANCING - LEASE/PURCHASES	35,612	-	-	-	-	2005
OTHER DEBT	110,045	110,045	110,045	338,944	-	2008
<b>TOTAL</b>	<b>331,449</b>	<b>291,869</b>	<b>287,901</b>	<b>512,832</b>	<b>169,920</b>	
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	867,005	870,468	863,480	869,355	870,655	2010
<b>WINNEMUCCA</b>						
OTHER DEBT - SPECIAL ASSESSMENTS	97,602	93,552	89,650	95,614	46,148	2009
<b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b>						
G/O BONDS	496,585	496,937	495,847	499,298	500,205	2013
CAPITAL LEASE/PURCHASES	64,396	28,392	28,392	8,048	-	2008
<b>TOTAL</b>	<b>560,981</b>	<b>525,329</b>	<b>524,239</b>	<b>507,346</b>	<b>500,205</b>	
<b>MCDERMITT SANITATION DISTRICT</b>						
USBRL, REA OR FHA OBLIGATION	15,868	15,798	15,728	15,858	15,778	2014
<b>OROVADA COMMUNITY SERVICES DISTRICT</b>						
COUNTY LOAN	17,500	12,500	-	-	-	2006
<b>OROVADA WATER GENERAL IMPROVEMENT DISTRICT</b>						
USBRL, REA, FHA OBLIGATION	10,853	5,852	5,852	5,852	5,852	2010
<b>PARADISE VALLEY FIRE PROTECTION DISTRICT</b>						
COUNTY LOAN	10,000	10,000	10,000	-	-	2007
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	<b>\$1,911,258</b>	<b>\$1,825,368</b>	<b>\$1,796,850</b>	<b>\$2,006,857</b>	<b>\$1,608,558</b>	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY</b>						
G/O BONDS	393,613	393,331	385,269	376,393	378,293	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	34,023	-	-	-	-	2005
<b>TOTAL</b>	<b>427,636</b>	<b>393,331</b>	<b>385,269</b>	<b>376,393</b>	<b>378,293</b>	
<b>BATTLE MOUNTAIN</b>						
G/O REVENUE SUPPORTED	240,715	240,715	240,715	240,715	240,715	2021
REVENUE BONDS	32,608	32,208	32,808	32,358	32,908	2020
OTHER DEBT - INTERIM DEBENTURE	5,000	305,000	-	-	-	2006
<b>TOTAL</b>	<b>278,323</b>	<b>577,923</b>	<b>273,523</b>	<b>273,073</b>	<b>273,623</b>	



**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
<b>LANDER COUNTY HOSPITAL DISTRICT</b> G/O REVENUE SUPPORTED	430,375	426,475	406,620	405,884	404,845	2011
<b>LANDER COUNTY SEWER AND WATER DISTRICT #2</b> REVENUE BONDS	25,182	25,057	24,632	25,307	22,636	2044
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	<b>\$1,161,516</b>	<b>\$1,422,786</b>	<b>\$1,090,044</b>	<b>\$1,080,657</b>	<b>\$1,079,397</b>	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b> MEDIUM-TERM FINANCING - GO/BONDS	62,000	64,875	62,625	65,250	62,750	2013
MEDIUM-TERM FINANCING - NOTES/BONDS	8,496	8,496	6,360	-	-	2007
OTHER CAPITAL LEASE/PURCHASES	86,133	70,384	70,384	70,384	70,384	2010
<b>TOTAL</b>	<b>156,629</b>	<b>143,755</b>	<b>139,369</b>	<b>135,634</b>	<b>133,134</b>	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b> G/O BONDS	168,223	220,548	221,448	217,248	208,148	2028
<b>CALIENTE</b> REVENUE BONDS	75,254	75,254	75,254	75,254	75,254	2039
OTHER CAPITAL LEASE/PURCHASES	5,688	355	-	-	-	2006
OTHER DEBT	56,102	56,104	56,104	56,103	56,103	2024
<b>TOTAL</b>	<b>137,044</b>	<b>131,713</b>	<b>131,358</b>	<b>131,357</b>	<b>131,357</b>	
<b>PIOCHE</b> REVENUE BONDS	20,748	20,748	20,748	20,748	20,748	2020
<b>ALAMO SEWER &amp; WATER DISTRICT</b> REVENUE BONDS	26,232	26,232	26,232	26,232	26,232	2022
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	26,220	26,220	26,220	26,220	26,220	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	22,996	19,599	19,469	17,610	14,675	2009
<b>TOTAL</b>	<b>49,216</b>	<b>45,819</b>	<b>45,689</b>	<b>43,830</b>	<b>40,895</b>	
<b>LINCOLN POWER DISTRICT #1</b> OTHER DEBT - MORTGAGES	141,000	137,475	133,950	130,425	126,900	2024
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b> MEDIUM-TERM FINANCING - NOTES /BONDS	11,808	11,808	11,808	11,808	11,808	2013
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	<b>\$710,900</b>	<b>\$738,098</b>	<b>\$730,602</b>	<b>\$717,282</b>	<b>\$699,222</b>	

**PART C**  
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
LYON COUNTY						
LYON COUNTY						
G/O REVENUE SUPPORTED	645,318	652,343	648,481	654,131	653,893	2022
REVENUE BONDS	28,896	28,896	28,896	28,896	28,896	2043
MEDIUM-TERM FINANCING - LEASE /PURCHASES	112,510	112,510	56,255	-	-	2007
TOTAL	786,724	793,749	733,632	683,027	682,789	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	5,688,306	5,242,281	5,226,101	5,217,881	5,323,154	2022
FERNLEY						
G/O REVENUE SUPPORTED	168,013	170,930	173,347	170,430	172,096	2010
REVENUE BONDS	156,900	156,900	156,900	156,900	156,900	2013
TOTAL	324,913	327,830	330,247	327,330	328,996	
YERINGTON						
G/O REVENUE SUPPORTED	101,513	101,513	101,513	101,513	101,513	2013
REVENUE BONDS	38,077	27,900	27,900	27,900	27,900	2043
MEDIUM-TERM FINANCING - LEASE/PURCHASES	55,901	54,988	24,405	23,906	3,834	2009
TOTAL	195,491	184,401	153,818	153,319	133,247	
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	6,141	6,141	6,141	6,141	6,141	2010
OTHER DEBT - INSTALLMENT PURCHASE	11,314	11,314	11,314	11,314	11,314	2030
TOTAL	17,455	17,455	17,455	17,455	17,455	
FERNLEY SWIMMING POOL DISTRICT						
OTHER DEBT	83,560	-	-	-	-	2005
MASON VALLEY FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - LEASE /PURCHASES	11,514	-	-	-	-	2005
RURAL DEVELOPMENT LOAN	23,408	23,407	23,407	23,407	23,407	2026
TOTAL	34,922	23,407	23,407	23,407	23,407	
MASON VALLEY SWIMMING POOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	62,701	62,701	62,701	62,701	62,701	2011
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	212,078	212,078	212,078	212,078	212,078	2021
REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	2041
TOTAL	486,956	486,956	486,956	486,956	486,956	

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
<b>SOUTH LYON HOSPITAL DISTRICT</b> RURAL DEVELOPMENT LOAN	103,618	103,618	103,618	103,618	103,618	2027
<b>STAGECOACH GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	25,668	25,668	25,668	25,668	25,668	2036
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	26,467	26,467	26,467	26,467	26,467	2044
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	<b>\$7,836,781</b>	<b>\$7,294,533</b>	<b>\$7,190,070</b>	<b>\$7,127,829</b>	<b>\$7,214,458</b>	
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	42,568	42,568	42,568	232,653	-	2008
OTHER DEBT - USDA-RD	16,556	16,556	16,556	16,556	-	2008
<b>TOTAL</b>	<b>59,124</b>	<b>59,124</b>	<b>59,124</b>	<b>249,209</b>	<b>-</b>	
<b>MINERAL COUNTY SCHOOL DISTRICT</b> G/O BONDS	536,513	531,988	532,418	531,585	527,645	2017
OTHER CAPITAL LEASE/PURCHASES	122,620	128,582	-	-	-	2006
<b>TOTAL</b>	<b>659,133</b>	<b>660,570</b>	<b>532,418</b>	<b>531,585</b>	<b>527,645</b>	
<b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b> OTHER DEBT - USDA-RD	18,621	18,621	18,621	18,621	18,621	2039
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	<b>\$736,878</b>	<b>\$738,315</b>	<b>\$610,163</b>	<b>\$799,415</b>	<b>\$546,266</b>	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	633,538	633,538	633,538	633,538	633,538	2010
<b>NYE COUNTY SCHOOL DISTRICT</b> G/O BONDS	5,620,369	5,620,911	5,736,813	5,798,862	5,825,348	2023
MEDIUM-TERM FINANCING - NOTES/BONDS	23,186	23,186	23,186	11,099	-	2008
CAPITAL LEASE/PURCHASES	313,442	241,346	-	-	-	2006
<b>TOTAL</b>	<b>5,956,997</b>	<b>5,885,443</b>	<b>5,759,999</b>	<b>5,809,961</b>	<b>5,825,348</b>	
<b>GABBS</b> REVENUE BONDS	42,534	42,553	42,574	42,595	43,006	2029

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	39,910	39,910	39,910	39,910	39,910	2011
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
FHA	18,950	18,650	19,350	12,904	9,850	2015
<b>PAHRUMP COMMUNITY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	382,862	382,862	-	-	-	2006
OTHER CAPITAL LEASE/PURCHASES	17,055	-	-	-	-	2005
OTHER DEBT ( * )	100,000	50,000	50,000	50,000	50,000	2016
<b>TOTAL</b>	499,917	432,862	50,000	50,000	50,000	
<b>PAHRUMP COMMUNITY LIBRARY DISTRICT</b>						
G/O BONDS	373,448	343,455	343,610	150,727	-	2008
<b>TOWN OF TONOPAH</b>						
REVENUE BONDS	25,948	25,948	25,948	25,948	25,948	2044
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	<b>\$7,591,242</b>	<b>\$7,422,359</b>	<b>\$6,914,929</b>	<b>\$6,765,583</b>	<b>\$6,627,600</b>	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE ( * )	211,071	211,071	211,071	250,065	495,313	2009
SPECIAL ASSESSMENT	116,431	112,044	108,162	157,825	98,881	2017
<b>TOTAL</b>	327,502	323,115	319,233	407,890	594,194	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	729,450	732,930	735,850	741,950	742,300	2011
MEDIUM-TERM FINANCING - G/O BONDS	79,013	109,997	107,728	110,107	111,890	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	94,000	94,000	94,000	94,000	94,000	2012
<b>TOTAL</b>	902,463	936,927	937,578	946,057	948,190	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	153,554	153,554	153,554	153,554	153,554	2039
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	22,368	22,368	22,368	22,368	22,368	2039
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	10,104	10,104	10,104	10,104	1,581	2009
MEDIUM-TERM FINANCING - LEASE/PURCHASE	39,569	37,839	25,224	-	-	2007
<b>TOTAL</b>	49,673	47,943	35,328	10,104	1,581	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	<b>\$1,455,560</b>	<b>\$1,483,907</b>	<b>\$1,468,061</b>	<b>\$1,539,973</b>	<b>\$1,719,887</b>	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	FINAL MATURITY YEAR
STOREY COUNTY						
STOREY COUNTY						
REVENUE BONDS	56,051	55,501	54,951	55,401	54,801	2037
MEDIUM-TERM FINANCING - LEASE/PURCHASES	149,174	149,175	149,175	149,175	149,175	2013
OTHER DEBT	56,800	-	-	-	-	2005
TOTAL	262,025	204,676	204,126	204,576	203,976	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	263,855	268,505	267,113	-	-	2007
MEDIUM-TERM FINANCING - LEASE/PURCHASES	12,770	-	-	-	-	2005
TOTAL	276,625	268,505	267,113	-	-	
CANYON GENERAL IMPROVEMENT DISTRICT						
RURAL DEVELOPMENT LOANS	25,223	26,227	26,227	26,227	26,227	2044
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY						
MEDIUM-TERM FINANCING - G/O BONDS	41,739	41,739	41,739	41,739	41,739	2010
VIRGINIA DIVIDE SEWER DISTRICT						
REVENUE BONDS	8,076	8,076	8,076	8,076	8,076	2021
TOTAL STOREY COUNTY REQUIREMENTS	\$613,688	\$549,223	\$547,281	\$280,618	\$280,018	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	7,754,385	7,742,411	7,726,630	7,728,146	7,736,848	2030
G/O REVENUE SUPPORTED	5,991,732	5,986,899	5,846,716	5,838,066	5,869,703	2027
REVENUE BONDS	1,645,932	1,638,690	1,634,845	1,634,828	1,628,498	2029
MEDIUM-TERM FINANCING - G/O BONDS	7,672,636	7,668,037	7,438,251	6,161,976	4,104,297	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	9,874	-	-	-	-	2005
OTHER LEASE/PURCHASES	109,911	101,001	101,001	101,001	101,001	2014
SPECIAL ASSESSMENTS	231,509	220,603	224,402	229,725	234,340	2017
OTHER DEBT	2,459,726	2,456,312	2,447,437	2,452,552	2,447,804	2021
TOTAL	25,875,705	25,813,953	25,419,282	24,146,294	22,122,491	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	42,058,650	41,720,585	42,706,515	43,134,228	37,886,623	2024
MEDIUM-TERM FINANCING - GO/BONDS	1,038,073	1,036,672	1,036,394	1,035,660	554,218	2011
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,466,885	1,198,751	1,199,486	1,166,636	1,141,644	2018
OTHER LEASE/PURCHASES	20,680	20,857	114	-	-	2007
OTHER DEBT	551,987	551,978	551,978	551,978	551,978	2016
TOTAL	45,136,275	44,528,843	45,494,487	45,888,502	40,134,463	

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>RENO</b>						
G/O BONDS	5,079,119	5,089,619	5,095,369	5,101,119	5,112,394	2018
G/O REVENUE SUPPORTED	2,834,602	5,323,406	5,324,299	5,330,024	5,330,831	2024
G/O SPECIAL ASSESSMENT	1,391,229	1,384,808	1,368,036	1,355,715	1,342,944	2023
MEDIUM-TERM FINANCING - G/O BONDS	1,054,608	1,058,350	1,062,800	626,200	-	2008
REVENUE BONDS	12,710,138	12,843,671	12,989,844	13,142,967	13,297,221	2041
OTHER DEBT	2,595,205	2,647,368	2,262,535	2,611,050	2,590,475	2024
<b>TOTAL</b>	<b>25,664,901</b>	<b>28,347,222</b>	<b>28,102,883</b>	<b>28,167,075</b>	<b>27,673,865</b>	
<b>SPARKS</b>						
G/O BONDS	938,075	944,955	943,955	574,699	552,800	2010
G/O REVENUE SUPPORTED	2,599,535	2,877,479	2,874,478	2,880,369	2,587,889	2024
MEDIUM-TERM FINANCING - NOTES/BONDS	1,678,344	1,642,781	-	-	-	2006
MEDIUM-TERM FINANCING - LEASE/PURCHASES	797,138	756,109	653,386	584,234	506,796	2010
SPECIAL ASSESSMENTS	884,856	874,841	878,534	870,453	870,834	2022
<b>TOTAL</b>	<b>6,897,948</b>	<b>7,096,165</b>	<b>5,350,353</b>	<b>4,909,755</b>	<b>4,518,319</b>	
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,839,192	1,850,083	1,856,826	1,662,997	1,659,523	2023
MEDIUM-TERM FINANCING - G/O BONDS	733,724	723,924	713,204	707,114	710,295	2013
MEDIUM-TERM FINANCING - NOTES/BONDS	150,000	150,000	150,000	-	-	2007
REVENUE BONDS	48,100	85,743	120,708	120,708	120,708	2023
SPECIAL ASSESSMENTS	48,060	24,030	-	-	-	2006
<b>TOTAL</b>	<b>2,819,076</b>	<b>2,833,780</b>	<b>2,840,738</b>	<b>2,490,819</b>	<b>2,490,526</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	284,720	284,720	-	-	-	2006
<b>PALOMINO VALLEY GID</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	14,871	15,504	16,164	78,769	-	2008
<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	161,960	161,436	165,562	164,110	167,360	2009
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	23,594,328	29,950,178	29,945,203	29,933,405	29,935,720	2035
<b>SPARKS REDEVELOPMENT AUTHORITY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS (*)	1,837,326	-	-	-	-	2005
OTHER DEBT	3,287,485	3,290,504	10,324,000	2,559,153	2,558,308	2023
<b>TOTAL</b>	<b>5,124,811</b>	<b>3,290,504</b>	<b>10,324,000</b>	<b>2,559,153</b>	<b>2,558,308</b>	

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
MEDIUM-TERM FINANCING - LEASES/PURCHASES	52,068	52,068	52,068	-	-	2007
G/O REVENUE SUPPORTED	8,715,791	8,714,853	8,723,923	9,080,568	8,995,278	2030
<b>TOTAL</b>	<b>8,767,859</b>	<b>8,766,921</b>	<b>8,775,991</b>	<b>9,080,568</b>	<b>8,995,278</b>	
<b>RENO REDEVELOPMENT AUTHORITY</b>						
OTHER DEBT - TAX ALLOCATION BONDS	5,187,625	5,188,403	4,168,740	4,160,848	4,269,733	2018
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT</b>						
REVENUE BONDS	58,560	58,560	58,560	58,560	58,560	2021
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	<b>\$149,588,639</b>	<b>\$156,336,189</b>	<b>\$160,661,963</b>	<b>\$151,637,858</b>	<b>\$142,924,623</b>	
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY</b>						
G/O REVENUE SUPPORTED	67,839	71,670	75,289	73,670	71,920	2022
MEDIUM-TERM FINANCING - LEASE/PURCHASES	22,525	-	-	-	-	2005
<b>TOTAL</b>	<b>90,364</b>	<b>71,670</b>	<b>75,289</b>	<b>73,670</b>	<b>71,920</b>	
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	690,355	690,208	694,248	697,248	694,188	2018
MEDIUM-TERM FINANCING - LEASE/PURCHASES	14,935	14,935	14,935	-	-	2007
OTHER DEBT - USDA	17,063	60,215	60,214	60,214	60,214	2012
<b>TOTAL</b>	<b>722,353</b>	<b>765,358</b>	<b>769,397</b>	<b>757,462</b>	<b>754,402</b>	
<b>ELY</b>						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2042
REVENUE BONDS	70,032	70,032	70,032	70,032	70,032	2037
MEDIUM-TERM FINANCING - NOTES/BONDS	72,327	72,327	72,327	72,327	72,327	2009
<b>TOTAL</b>	<b>248,607</b>	<b>248,607</b>	<b>248,607</b>	<b>248,607</b>	<b>248,607</b>	
<b>BAKER WATER &amp; SEWER DISTRICT</b>						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035

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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY						FINAL MATURITY YEAR
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	52,332	52,332	52,332	52,332	52,332	2015
REVENUE BONDS	16,416	16,416	16,416	16,416	16,416	2015
OTHER DEBT	72,852	72,852	72,852	72,852	72,852	2044
<b>TOTAL</b>	141,600	141,600	141,600	141,600	141,600	
<b>WHITE PINE CO. TOURISM &amp; RECREATION BOARD</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	18,492	18,492	18,492	18,492	18,492	2013
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	393,270	551,795	745,255	684,857	679,903	2009
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$1,633,598	\$1,816,434	\$2,017,552	\$1,943,600	\$1,933,836	
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 1,589,463,211	\$ 1,237,371,552	\$ 1,228,453,819	\$ 1,208,016,438	\$ 1,188,377,697	