

**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS**

**as of  
June 30, 2007**



Prepared by the  
Local Government Finance Section  
Division of Assessment Standards

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As of June 30, 2007**

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## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2006-2007 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OTHER		LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
			OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING GENERAL OBLIGATION DEBT		
CARSON CITY (1),(2)	1,433,303,610	214,995,542	-	132,775,947	82,219,595	13,452,500
CHURCHILL	570,368,036	57,036,804	-	817,276	56,219,528	-
CLARK (3)	89,520,974,828	8,952,097,483	86,830,000	1,780,266,133	7,085,001,350	-
DOUGLAS (6)	3,039,633,181	303,963,318	-	33,458,771	270,504,547	-
ELKO	994,053,541	99,405,354	-	3,814,879	95,590,475	10,000,000
ESMERALDA	42,058,344	4,205,834	-	-	4,205,834	-
EUREKA	632,108,227	63,210,823	-	-	63,210,823	-
HUMBOLDT	569,230,689	56,923,069	-	741,941	56,181,128	-
LANDER	297,628,588	29,762,859	3,190,000	110,565	26,462,294	-
LINCOLN	155,710,026	15,571,003	-	760,619	14,810,384	-
LYON	1,364,617,737	136,461,774	-	22,751,958	113,709,816	365,976
MINERAL	76,709,400	7,670,940	-	474,892	7,196,048	-
NYE	1,330,090,330	133,009,033	-	11,819,591	121,189,442	-
PERSHING	175,347,749	17,534,775	-	800,363	16,734,412	-
STOREY	321,271,770	32,127,177	-	750,599	31,376,578	-
WASHOE (4),(5)	13,745,318,879	1,374,531,888	65,800,000	257,362,827	1,051,369,061	60,467,367
WHITE PINE	230,740,743	23,074,074	-	745,000	22,329,074	-
<b>TOTAL</b>	<b>114,499,165,678</b>	<b>11,521,581,748</b>	<b>155,820,000</b>	<b>2,247,451,361</b>	<b>9,118,310,387</b>	<b>84,285,843</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES: (* NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT

## CITIES

ENTITY	2006-2007 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	679,606,383	203,881,915	-	203,881,915	-	135,921,277	722,818	135,198,459
CALIENTE	10,321,746	2,064,349 (2)	-	2,064,349	-	2,064,349	145,440	1,918,909
CARLIN	22,749,495	4,549,899 (3)	-	4,549,899	-	4,549,899	664,977	3,884,922
ELKO	312,816,735	93,845,021	630,000	93,215,021	-	62,563,347	5,029,010	57,534,337
ELY	50,455,107	15,136,532	-	15,136,532	-	10,091,021	2,256,165	7,834,856
FALLON	146,200,674	43,860,202	-	43,860,202	-	29,240,135	14,891,807	14,348,328
FERNLEY	511,154,623	153,346,387	-	153,346,387	-	102,230,925	51,282,780	50,948,145
HENDERSON	13,818,632,454	2,072,794,868 (1)	154,245,000	1,918,549,868	-	2,763,726,491	233,571,337	2,530,155,154
LAS VEGAS	22,028,939,538	4,405,787,908 (2)	945,000	4,404,842,908	-	4,405,787,908	324,881,767	4,080,906,141
LOVELOCK	21,189,049	6,356,715	-	6,356,715	-	4,237,810	604,160	3,633,650
MESQUITE	572,522,953	171,756,886	-	171,756,886	-	114,504,591	13,815,482	100,689,109
NORTH LAS VEGAS	6,912,113,869	1,382,422,774 (2)	9,555,000	1,372,867,774	-	1,382,422,774	375,772,200	1,006,650,574
RENO	6,437,304,944	965,595,742 (1)	16,075,000	949,520,742	-	1,287,460,989	116,734,194	1,170,726,795
SPARKS	2,359,316,697	471,863,339 (3)	1,550,000	470,313,339	-	471,863,339	63,436,527	408,426,812
WELLS	18,418,871	7,367,548 (4)	-	7,367,548	-	3,683,774	203,547	3,480,227
WEST WENDOVER	110,774,861	33,232,458	-	33,232,458	-	22,154,972	3,490,269	18,664,703
WINNEMUCCA	132,491,306	39,747,392	-	39,747,392	-	26,498,261	-	26,498,261
YERINGTON	52,378,316	10,475,663 (2)	-	10,475,663	-	10,475,663	688,215	9,787,448
<b>TOTAL</b>	<b>54,197,387,621</b>	<b>10,084,085,598</b>	<b>183,000,000</b>	<b>9,901,085,598</b>	<b>-</b>	<b>10,839,477,524</b>	<b>1,208,190,695</b>	<b>9,631,286,829</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

	2006-2007 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	1,433,303,610	214,995,542	36,955,000	178,040,542	15,500,000	162,540,542
CHURCHILL	570,368,036	85,555,205	17,205,000	68,350,205	-	68,350,205
CLARK	89,520,974,828	13,428,146,224	3,129,475,500	10,298,670,724	-	10,298,670,724
DOUGLAS	3,039,633,181	455,944,977	8,940,000	447,004,977	-	447,004,977
ELKO	994,053,541	149,108,031	-	149,108,031	-	149,108,031
ESMERALDA	42,058,344	6,308,752	-	6,308,752	-	6,308,752
EUREKA	632,108,227	94,816,234	4,994,000	89,822,234	-	89,822,234
HUMBOLDT	569,230,689	85,384,603	2,450,000	82,934,603	-	82,934,603
LANDER	297,628,588	44,644,288	-	44,644,288	-	44,644,288
LINCOLN	155,710,026	23,356,504	4,060,000	19,296,504	-	19,296,504
LYON	1,364,617,737	204,692,661	60,440,000	144,252,661	-	144,252,661
MINERAL	76,709,400	11,506,410	4,165,000	7,341,410	-	7,341,410
NYE	1,330,090,330	199,513,550	56,730,000	142,783,550	-	142,783,550
PERSHING	175,347,749	26,302,162	2,775,000	23,527,162	-	23,527,162
STOREY	321,271,770	48,190,766	7,800,000	40,390,766	-	40,390,766
WASHOE	13,745,318,879	2,061,797,832	474,945,000	1,586,852,832	-	1,586,852,832
WHITE PINE	230,740,743	34,611,111	5,845,000	28,766,111	-	28,766,111
<b>TOTAL</b>	114,499,165,678	17,174,874,852	3,816,779,500	13,358,095,352	15,500,000	13,342,595,352

**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	2006-2007 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BUNKERVILLE	46,154,494	11,538,624	-	-	11,538,624	-
ENTERPRISE	7,827,810,446	1,956,952,612	-	-	1,956,952,612	-
INDIAN SPRINGS	17,921,541	4,480,385	-	-	4,480,385	-
LAUGHLIN	518,362,949	129,590,737	-	-	129,590,737	-
MOAPA TOWN	89,112,467	22,278,117	370,081	-	21,908,036	-
MOAPA VALLEY TOWN	211,227,516	52,806,879	-	-	52,806,879	-
MT. CHARLESTON TOWN	66,898,572	16,724,643	-	-	16,724,643	-
PARADISE	16,237,249,426	4,059,312,357	-	-	4,059,312,357	-
SEARCHLIGHT	27,099,326	6,774,832	67,688	-	6,707,144	-
SPRING VALLEY	8,057,010,571	2,014,252,643	-	-	2,014,252,643	-
SUMMERLIN	2,600,654,444	650,163,611	-	-	650,163,611	-
SUNRISE MANOR	3,893,327,489	973,331,872	-	-	973,331,872	-
WHITNEY TOWN	855,183,335	213,795,834	-	-	213,795,834	-
WINCHESTER	1,770,382,186	442,595,547	-	-	442,595,547	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	172,910,142	43,227,536	-	1,003,000	42,224,536	-
GENOA	9,547,110	2,386,778	-	-	2,386,778	-
MINDEN	160,440,460	40,110,115	-	-	40,110,115	-
<b>ELKO COUNTY</b>						
JACKPOT	30,007,642	7,501,911	-	-	7,501,911	-
JARBIDGE	-	N/A	-	32,451	N/A	-
MONTELLO	814,448	203,612	-	-	203,612	-
MOUNTAIN CITY	1,944,511	486,128	-	-	486,128	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	5,091,264	1,272,816	-	-	1,272,816	-
SILVER PEAK	3,283,662	820,916	-	-	820,916	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	2,901,183	725,296	-	-	725,296	-
EUREKA	8,930,897	2,232,724	-	-	2,232,724	-
<b>LANDER COUNTY</b>						
AUSTIN	3,901,707	975,427	-	-	975,427	-
BATTLE MOUNTAIN	31,377,122	7,844,281	-	2,684,957	5,159,324	-
KINGSTON	3,577,380	894,345	-	-	894,345	-

ENTITY	2006-2007 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>LINCOLN COUNTY</b>						
ALAMO	6,924,935	1,731,234	-	-	1,731,234	-
PANACA	8,649,834	2,162,459	-	-	2,162,459	-
PIOCHE	11,192,256	2,798,064	-	-	2,798,064	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	33,960,306	8,490,077	-	56,245	8,433,832	-
LUNING	473,814	118,454	-	-	118,454	-
MINA	1,522,956	380,739	-	-	380,739	-
WALKER LAKE	5,331,992	1,332,998	-	-	1,332,998	-
<b>NYE COUNTY</b>						
AMARGOSA	30,338,654	7,584,664	-	-	7,584,664	-
BEATTY	17,235,904	4,308,976	-	-	4,308,976	-
GABBS	4,975,699	1,243,925	-	-	1,243,925	-
MANHATTAN	919,115	229,779	-	-	229,779	-
PAHRUMP	973,263,679	243,315,920	-	424,500	242,891,420	-
ROUND MOUNTAIN	140,469,099	35,117,275	-	-	35,117,275	-
TONOPAH	28,293,326	7,073,332	-	-	7,073,332	-
<b>PERSHING COUNTY</b>						
IMLAY	1,573,322	393,331	-	-	393,331	-
<b>STOREY COUNTY</b>						
GOLD HILL	5,568,035	1,392,009	-	-	1,392,009	-
VIRGINIA CITY	22,596,864	5,649,216	-	-	5,649,216	-
<b>WHITE PINE COUNTY</b>						
LUND	1,580,525	395,131	-	-	395,131	-
MCGILL	6,168,860	1,542,215	-	-	1,542,215	-
RUTH	1,934,503	483,626	-	-	483,626	-
<b>TOTAL</b>	<b>43,956,095,968</b>	<b>10,989,023,992</b>	<b>437,769</b>	<b>4,201,153</b>	<b>10,984,417,521</b>	<b>-</b>

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

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



**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2006-2007 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	570,368,036	285,184,018	-	-	285,184,018	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	502,642,660	251,321,330	-	14,729,059	236,592,271	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	37,700,000	N/A	-
KYLE CANYON WATER	61,271,021	30,635,511	50,978	-	30,584,533	-
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	25,820,620	12,910,310	-	-	12,910,310	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,680,102,832	840,051,416	-	-	840,051,416	-
DOUGLAS CO. WATER	3,039,633,181	1,519,816,591	-	-	1,519,816,591	-
EAST FORK PARAMEDIC	1,763,299,660	881,649,830	-	-	881,649,830	-
EAST FORK SWIMMING POOL	1,756,554,026	878,277,013	-	-	878,277,013	-
ELK POINT SANITATION	40,094,145	20,047,073	-	-	20,047,073	-
GARDNERVILLE RANCHOS GID	273,986,110	136,993,055	-	-	136,993,055	-
INDIAN HILLS GID	118,699,856	59,349,928	-	3,017,889	56,332,039	-
KINGSBURY GID	243,427,622	121,713,811	-	4,808,007	116,905,804	1,027,247
LAKERIDGE GID	25,389,328	12,694,664	-	-	12,694,664	-
LOGAN CREEK GID	6,926,201	3,463,101	-	-	3,463,101	-
MARLA BAY GID	41,885,250	20,942,625	-	-	20,942,625	-
MINDEN/GARDNERVILLE SANITATION	337,056,272	168,528,136	-	-	168,528,136	-
OLIVER PARK GID	12,596,057	6,298,029	-	-	6,298,029	-
ROUND HILL GID	113,896,755	56,948,378	-	256,776	56,691,602	843,224
SIERRA ESTATES GID	5,993,588	2,996,794	-	-	2,996,794	-
SKYLAND GID	91,619,238	45,809,619	-	-	45,809,619	-
TAHOE DOUGLAS SEWER	666,054,398	333,027,199	-	820,000	332,207,199	-
TOPAZ RANCH ESTATES GID	34,942,501	17,471,251	-	-	17,471,251	-
ZEPHYR COVE GID	23,313,766	11,656,883	-	-	11,656,883	-
ZEPHYR HEIGHTS GID	41,086,359	20,543,180	-	-	20,543,180	-
ZEPHYR KNOLLS GID	9,561,691	4,780,846	-	-	4,780,846	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	22,749,495	11,374,748	-	-	11,374,748	-
ELKO TELEVISION	601,477,588	300,738,794	-	-	300,738,794	-
STARR VALLEY CEMETERY	3,974,998	1,987,499	-	-	1,987,499	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	110,774,861	55,387,431	-	9,127,421	46,260,010	-

ENTITY	2006-2007 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>ESMERALDA COUNTY</b>						
NO DISTRICTS						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	1,637,918	818,959	-	-	818,959	-
DIAMOND VALLEY RODENT CONTROL	11,189,724	5,594,862	-	-	5,594,862	-
DIAMOND VALLEY WEED CONTROL	11,189,724	5,594,862	-	-	5,594,862	-
EUREKA TELEVISION	632,108,227	316,054,114	-	-	316,054,114	-
<b>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	3,567,782	1,783,891	-	-	N/A	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	N/A	N/A	-	-	N/A	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	3,901,707	1,950,854	-	-	1,950,854	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	31,022,979	15,511,490	-	-	15,511,490	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	548,931,613	274,465,807	-	-	274,465,807	-
FERNLEY SWIMMING POOL	528,976,139	264,488,070	-	683,000	263,805,070	-
MASON VALLEY MOSQUITO	158,162,958	79,081,479	-	-	79,081,479	-
MASON VALLEY SWIMMING POOL	154,623,222	77,311,611	-	25,998	77,285,613	-
SILVER SPRINGS GID	22,150,241	11,075,121	-	2,266,232	8,808,889	-
STAGECOACH GID	17,604,973	8,802,487	-	-	8,802,487	-
WALKER RIVER WEED	74,359,425	37,179,713	-	-	37,179,713	-
WILLOWCREEK GID	4,985,975	2,492,988	-	-	2,492,988	-

ENTITY	2006-2007 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>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	74,442,133	37,221,067	-	-	37,221,067	-
WALKER LAKE GID	5,331,992	2,665,996	-	-	2,665,996	-
<b>NYE COUNTY</b>						
BEATTY GID	11,186,673	5,593,337	-	-	5,593,337	-
BEATTY WATER & SANITATION	10,030,664	5,015,332	-	-	5,015,332	-
PAHRUMP SWIMMING POOL	973,263,679	486,631,840	-	-	486,631,840	-
SMOKY VALLEY TELEVISION	146,591,199	73,295,600	-	-	73,295,600	-
<b>PERSHING COUNTY</b>						
LOVELOCK MEADOWS WATER	N/A	N/A	-	2,383,937	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>STOREY COUNTY</b>						
CANYON GID	17,853,324	8,926,662	-	-	8,926,662	-
TAHOE-RENO INDUSTRIAL GID	137,398,205	68,699,103	-	-	68,699,103	-
VIRGINIA DIVIDE SEWER	22,941,492	11,470,746	-	-	11,470,746	-
<b>WASHOE COUNTY</b>						
GERLACH GID	2,605,604	1,302,802	-	-	1,302,802	-
GRANDVIEW TERRACE GID	2,283,992	1,141,996	-	-	1,141,996	-
INCLINE VILLAGE GID	1,559,038,953	779,519,477	-	19,384,427	760,135,050	-
PALOMINO VALLEY GID	66,589,284	33,294,642	-	77,392	33,217,250	-
SOUTH TRUCKEE MEADOWS GID	442,876,044	221,438,022	-	-	221,438,022	-
SUN VALLEY WATER & SANITATION	212,611,094	106,305,547	-	1,000,135	105,305,412	7,999,865
VERDI TELEVISION	497,897,914	248,948,957	-	-	248,948,957	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	321,206	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>18,612,552,968</b>	<b>9,306,276,484</b>	<b>50,978</b>	<b>96,601,479</b>	<b>9,248,245,279</b>	<b>9,870,336</b>

**FOOTNOTES:** (\*) NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefore, as provided in this chapter, so long as the total of all such indebtedness (but excluding revenue bonds, assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to **50% of the total of the last assessed valuation of the taxable property (excluding motor vehicles) situated within such districts.**

## LIBRARY DISTRICTS

ENTITY	2006-2007 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	630,625,534	63,062,553	3,530,000	-	59,532,553	-
HENDERSON DISTRICT PUBLIC LIBRARIES	13,821,058,511	1,382,105,851	-	1,814,400	1,380,291,451	-
LAS VEGAS/CLARK CO. LIBRARY	73,751,261,558	7,375,126,156	28,575,000	-	7,346,551,156	-
NORTH LAS VEGAS LIBRARY	6,912,113,869	691,211,387	-	4,035,000	687,176,387	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	32,442,222	3,244,222	-	-	3,244,222	-
BEATTY LIBRARY	18,381,678	1,838,168	-	-	1,838,168	-
PAHRUMP LIBRARY	973,263,679	97,326,368	-	-	97,326,368	-
SMOKY VALLEY LIBRARY	148,886,754	14,888,675	-	-	14,888,675	-
TONOPAH LIBRARY	32,064,369	3,206,437	-	-	3,206,437	-
<b>TOTAL</b>	96,320,098,174	9,632,009,817	32,105,000	5,849,400	9,594,055,417	-

**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	2006-2007 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	569,230,689	56,923,069	2,699,000	-	54,224,069	-
LANDER COUNTY HOSPITAL DISTRICT	297,628,588	29,762,859	-	1,510,000	28,252,859	-
LINCOLN COUNTY HOSPITAL DISTRICT	155,710,026	15,571,003	-	140,608	15,430,395	-
MINERAL COUNTY HOSPITAL DISTRICT	76,709,400	7,670,940	-	-	7,670,940	-
NYE COUNTY HOSPITAL DISTRICT	328,876,369	32,887,637	-	-	32,887,637	-
PAHRUMP COMMUNITY HOSPITAL DISTRICT	973,263,679	97,326,368	-	-	97,326,368	-
PERSHING COUNTY HOSPITAL DISTRICT	175,347,749	17,534,775	-	11,340	17,523,435	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	126,249,794	12,624,979	-	-	12,624,979	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	274,257,238	27,425,724	-	-	27,425,724	-
WHITE PINE COUNTY HOSPITAL DISTRICT	230,740,743	23,074,074	-	3,973,993	19,100,081	-
<b>TOTAL</b>	3,208,014,275	320,801,428	2,699,000	5,635,941	312,466,487	-

**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	2006-2007 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	89,520,974,828	N/A	-	306,485,000	N/A	-

**FOOTNOTES:** CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW  
 Subject to the provisions of subsection 1, the board of directors of a district or the board of county commissioners may, on the behalf and in the name of the district or the county, as the case may be, issue the securities, and in connection with any undertaking or facilities authorized in NRS 543.170 to 543.830, inclusive, may otherwise proceed as provided in the Local Government Securities Law. The payment of general obligation securities issued pursuant to subsection 1 may be additionally secured by a pledge of any revenue from a tax imposed pursuant to NRS 543.600 on retail sales and the storage, use or other consumption of tangible personal property in the county.

### SEWER DISTRICTS

ENTITY	2006-2007 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	208,037,862	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	2006-2007 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	2006-2007 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	563,266,754	56,326,675	-	-	56,326,675	-

**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	2006-2007 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AND VISITORS' BUREAU	1,433,303,610	42,999,108	-	-	42,999,108	-
ELKO COUNTY RECREATION BOARD	994,053,541	29,821,606	-	-	29,821,606	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	297,628,588	8,928,858	-	-	8,928,858	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	89,520,974,828	4,476,048,741	-	85,135,000	4,390,913,741	-
MINERAL CO. FAIR & RECREATION BOARD	76,709,400	2,301,282	-	-	2,301,282	-
PERSHING CO. TOURISM AUTHORITY BOARD	175,347,749	5,260,432	-	-	5,260,432	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	13,745,318,879	412,359,566	-	125,417,956	286,941,610	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,039,633,181	91,188,995	-	-	91,188,995	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	321,271,770	9,638,153	-	-	9,638,153	-
WHITE PINE CO. TOURISM & RECREATION BOARD	230,740,743	6,922,222	-	62,439	6,859,783	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	75,000,000	2,250,000	-	-	2,250,000	-
<b>TOTAL</b>	<b>109,909,982,289</b>	<b>5,087,718,965</b>	<b>-</b>	<b>210,615,395</b>	<b>4,877,103,570</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	2006-2007 ASSESSED VALUE	DEBT LIMIT (5% OF A.V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY TAHOE DOUGLAS FIRE	1,275,907,668	63,795,383	-	-	63,795,383	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	69,486,684	3,474,334	-	-	3,474,334	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	16,072,383	803,619	-	-	803,619	-
PIOCHE FIRE	12,811,596	640,580	-	-	640,580	-
LYON COUNTY MASON VALLEY FIRE	105,784,641	5,289,232	-	-	5,289,232	-
NORTH LYON CO. FIRE	528,976,139	26,448,807	-	221,881	26,226,926	-
SMITH VALLEY FIRE	89,187,131	4,459,357	-	-	4,459,357	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,563,232,041	78,161,602	-	5,582,000	72,579,602	-
<b>TOTAL</b>	<b>3,661,458,283</b>	<b>183,072,914</b>	<b>-</b>	<b>5,803,881</b>	<b>177,269,033</b>	<b>-</b>

**FOOTNOTES: (\*) NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES  
LIMITATION ON AMOUNT**

1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.
2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001,362)

**NRS 474.514 LIMIT ON INDEBTEDNESS.** No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an **aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.**

**FIRE PROTECTION DISTRICTS**

ENTITY	2006-2007 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLARK CO. FIRE SERVICE	43,463,392,352	2,173,169,618	-	-	2,173,169,618	-
MOAPA VALLEY FIRE	256,432,301	12,821,615	-	-	12,821,615	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,558,472,335	77,923,617	-	289,860	77,633,757	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	236,322,600	11,816,130	-	-	11,816,130	-
HUMBOLDT FIRE	15,891,508	794,575	-	-	794,575	-
MCDERMITT FIRE	5,974,976	298,749	-	-	298,749	-
OROVADA FIRE	22,359,104	1,117,955	-	-	1,117,955	-
PARADISE FIRE	16,325,189	816,259	-	-	816,259	-
PUEBLO FIRE	8,077,556	403,878	-	-	403,878	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	560,796,729	28,039,836	-	48,012	27,991,824	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	2,254,856,440	112,742,822	-	310,000	112,432,822	-
SIERRA FOREST FIRE PROTECTION DISTRICT	1,002,577,938	50,128,897	-	-	50,128,897	-
<b>TOTAL</b>	<b>49,401,479,028</b>	<b>2,470,073,951</b>	<b>-</b>	<b>647,872</b>	<b>2,469,426,079</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	2006-2007 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.	4,315,690,081 19,978,123,403	N/A N/A	- -	- -	N/A N/A	- -
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	1,754,825,380	N/A	-	459,000	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	323,329,302	N/A	-	-	N/A	-

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

NRS 541.340 (1) ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS

Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenue to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy; Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

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

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

MULTICOUNTY FIRE PROTECTION DISTRICTS

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

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

## REDEVELOPMENT AGENCIES

ENTITY	2006-2007 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY REDEVELOPMENT AUTHORITY	32,686,805	N/A	-	3,317,600	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	50,085,414	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	336,511,081	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	612,787,467	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	862,249,961	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	130,790,179	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	109,036,007	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	69,352,387	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY	152,203,438	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY	124,799,490	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>2,480,502,229</b>	<b>N/A</b>	<b>-</b>	<b>3,317,600</b>	<b>N/A</b>	<b>-</b>

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

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

## REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2006-2007 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COM. OF SO. NV	89,520,974,828	N/A	-	-	N/A	170,000,000
REGIONAL TRANSPORTATION COM. OF WA. CO.	13,745,318,879	N/A	-	14,200,000	N/A	-
<b>TOTAL</b>	<b>103,266,293,707</b>	<b>N/A</b>	<b>-</b>	<b>14,200,000</b>	<b>N/A</b>	<b>170,000,000</b>

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

Section 3 The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and ( c ) ; or (d) Any combination of those purposes.

**SPECIAL AND LOCAL ACTS**

ENTITY	2005-2006 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	-	1,213,860,000	N/A	-
MOAPA VALLEY WATER DISTRICT	246,311,809	N/A	-	6,540,000	N/A	5,600,000
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	1,957,423,085	N/A	-
VIRGIN VALLEY WATER DISTRICT	596,689,202	N/A	-	-	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	NA	-
<b>TOTAL</b>	<b>843,001,011</b>	<b>N/A</b>	<b>-</b>	<b>3,177,823,085</b>	<b>N/A</b>	<b>5,600,000</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 and 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, 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 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.

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

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

## **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	-	129,844,534	-	2,931,413	9.26%	5,140,000	-	-	-	0.36%	137,915,947	9.62%
SCHOOLS	36,955,000	-	-	-	2.58%	-	-	-	-	-	36,955,000	2.58%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	4,705,000	0.33%	4,705,000	0.33%
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	1,850,000	-	1,467,600	10.15%	-	-	-	-	-	3,317,600	10.15%
<b>TOTAL</b>	<b>36,955,000</b>	<b>131,694,534</b>	<b>-</b>	<b>4,399,013</b>	<b>12.07%</b>	<b>5,140,000</b>	<b>-</b>	<b>-</b>	<b>4,705,000</b>	<b>0.69%</b>	<b>182,893,547</b>	<b>12.76%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	817,276	0.14%	7,156,296	-	-	1,455,407	1.51%	9,428,979	1.65%
SCHOOLS	17,205,000	-	-	3,436,000	3.62%	-	-	-	-	-	20,641,000	3.62%
FALLON	-	7,184,588	-	7,707,219	10.19%	-	-	-	-	-	14,891,807	10.19%
CHURCHILL MOSQUITO & WEED GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,205,000</b>	<b>7,184,588</b>	<b>-</b>	<b>11,960,495</b>	<b>6.37%</b>	<b>7,156,296</b>	<b>-</b>	<b>-</b>	<b>1,455,407</b>	<b>1.51%</b>	<b>44,961,786</b>	<b>7.88%</b>
<b>CLARK COUNTY</b>												
COUNTY	86,830,000	1,728,805,000	31,031,000	20,430,133	2.09%	2,778,560,000	225,365,000	-	-	3.36%	4,871,021,133	5.44%
SCHOOLS	3,129,475,500	741,150,000	-	44,640,000	4.37%	-	-	-	-	-	3,915,265,500	4.37%
BOULDER CITY	-	-	-	722,818	0.11%	9,215,000	-	-	33,648,540	6.31%	43,586,358	6.41%
HENDERSON	154,245,000	229,361,337	-	4,210,000	2.81%	-	365,000	-	10,614	0.00%	388,191,951	2.81%
LAS VEGAS	945,000	253,870,000	8,586,800	62,424,967	1.48%	-	-	-	-	-	325,826,767	1.48%
MESQUITE	-	8,427,713	-	5,387,769	2.41%	852,618	5,380,000	-	-	-	20,048,100	3.50%
NORTH LAS VEGAS	9,555,000	315,984,000	6,753,200	53,035,000	5.57%	-	40,935,000	-	-	0.59%	426,262,200	6.17%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA	370,081	-	-	-	0.42%	-	-	-	-	-	370,081	0.42%
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	67,688	-	-	-	0.25%	-	-	-	-	-	67,688	0.25%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	14,729,059	-	-	2.93%	-	-	-	-	-	14,729,059	2.93%
BOULDER CITY LIBRARY	3,530,000	-	-	-	0.56%	-	-	-	-	-	3,530,000	0.56%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	306,485,000	-	-	0.34%	-	-	-	-	-	306,485,000	0.34%
CLARK CO. FIRE	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WATER RECLAMATION	-	37,700,000	-	-	N/A	-	-	-	-	N/A	37,700,000	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,814,400	0.01%	-	-	-	-	-	1,814,400	0.01%
HENDERSON REDEVELOPMENT	-	-	-	-	-	15,840,000	-	-	791,592	2.71%	16,631,592	2.71%
KYLE CANYON WATER	50,978	-	-	-	0.08%	-	-	-	-	-	50,978	0.08%
LAS VEGAS/CLARK LIBRARY	28,575,000	-	-	-	0.04%	-	-	-	-	-	28,575,000	0.04%
LAS VEGAS CONVENTION	-	85,135,000	-	-	0.10%	149,180,000	-	-	-	0.17%	234,315,000	0.26%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	26,925,000	3.12%	26,925,000	3.12%
LAS VEGAS VALLEY WATER *	-	1,213,860,000	-	-	N/A	-	-	-	-	N/A	1,213,860,000	N/A
MESQUITE REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	6,540,000	-	-	2.66%	1,436,837	-	-	292,765	0.70%	8,269,602	3.36%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	4,035,000	0.06%	-	-	-	-	-	4,035,000	0.06%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL TRANS. COMMISSION	-	-	-	-	-	490,060,000	-	-	-	0.55%	490,060,000	0.55%
SO NV WATER AUTHORITY	-	1,957,423,085	-	-	N/A	-	-	-	-	N/A	1,957,423,085	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	-	-	-	-	22,951,482	-	-	212,653	3.88%	23,164,135	3.88%
<b>TOTAL</b>	<b>3,413,644,247</b>	<b>6,899,470,194</b>	<b>46,371,000</b>	<b>196,700,087</b>	<b>11.79%</b>	<b>3,468,095,937</b>	<b>272,045,000</b>	<b>-</b>	<b>61,881,164</b>	<b>4.25%</b>	<b>14,358,207,629</b>	<b>16.04%</b>

\* Footnote LVVWD: The total includes \$ 830,965,000 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	-	24,543,771	-	8,915,000	1.10%	2,295,000	271,954	-	-	0.08%	36,025,725	1.19%
SCHOOLS	8,940,000	-	-	175,304	0.30%	-	-	-	-	-	9,115,304	0.30%
GARDNERVILLE	-	-	-	1,003,000	0.58%	-	-	-	-	-	1,003,000	0.58%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	-	-	-	-	6,900,000	9.95%	6,900,000	9.95%
DOUGLAS CO. SEWER #1	-	-	-	-	-	861,902	-	-	-	0.41%	861,902	0.41%
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	289,860	0.02%	-	-	-	-	-	289,860	0.02%
EAST FORK PARAMEDIC	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	4,499,159	-	-	-	1.64%	4,499,159	1.64%
INDIAN HILLS GID	-	2,965,262	-	52,627	2.54%	2,171,523	-	-	-	1.83%	5,189,412	4.37%
KINGSBURY GID	-	4,808,007	-	163,586	2.04%	-	-	-	-	-	4,971,593	2.04%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	-	-	-	-	-	-	-	-	-	-	-
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	256,776	-	-	0.23%	-	-	-	-	-	256,776	0.23%
SIERRA ESTATES GID	-	-	-	-	-	-	81,758	-	-	1.36%	81,758	1.36%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	820,000	0.12%	-	-	-	-	-	820,000	0.12%
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
TOPAZ RANCH ESTATES GID	-	-	-	-	-	-	-	632,559	3,991	1.82%	636,550	1.82%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,940,000</b>	<b>32,573,816</b>	<b>-</b>	<b>11,419,377</b>	<b>1.74%</b>	<b>9,827,584</b>	<b>353,712</b>	<b>632,559</b>	<b>6,903,991</b>	<b>0.58%</b>	<b>70,651,039</b>	<b>2.32%</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	-	-	-	3,814,879	0.38%	746,000	-	-	415,794	0.12%	4,976,673	0.50%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN	-	253,256	-	411,721	2.92%	-	-	-	-	-	664,977	2.92%
ELKO	630,000	3,749,260	-	1,279,750	1.81%	5,825,000	-	-	-	1.86%	11,484,010	3.67%
WELLS	-	-	-	203,547	1.11%	1,258,132	-	-	-	6.83%	1,461,679	7.94%
WEST WENDOVER	-	-	-	3,490,269	3.15%	6,670,089	-	-	5,410,000	10.91%	15,570,358	14.06%
JACKPOT	-	-	-	-	-	470,205	-	-	-	1.57%	470,205	1.57%
JARBIDGE	-	-	-	32,451	N/A	-	-	-	-	N/A	32,451	N/A
MONTELLO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO COUNTY RECREATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	N/A	22,563	-	-	-	N/A	22,563	N/A
WEST WENDOVER RECREATION	-	9,050,000	-	77,421	8.24%	-	-	-	-	-	9,127,421	8.24%
<b>TOTAL</b>	<b>630,000</b>	<b>13,052,516</b>	<b>-</b>	<b>9,310,038</b>	<b>2.31%</b>	<b>14,991,989</b>	<b>-</b>	<b>-</b>	<b>5,825,794</b>	<b>2.09%</b>	<b>43,810,337</b>	<b>4.41%</b>
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
GOLDFIELD	-	-	-	-	-	103,387	-	-	-	2.03%	103,387	2.03%
SILVER PEAK	-	-	-	-	-	153,167	-	-	-	4.66%	153,167	4.66%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.61%</b>	<b>256,554</b>	<b>0.61%</b>
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	4,994,000	-	-	-	0.79%	-	-	-	-	-	4,994,000	0.79%
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-	-	-	-
DEVIL'S GATE GID	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY RODENT	-	-	-	-	-	-	-	-	-	-	-	-
DIAMOND VALLEY WEED	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,994,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.79%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,994,000</b>	<b>0.79%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	741,941	0.13%	-	-	-	90,853	0.02%	832,794	0.15%
SCHOOLS	2,450,000	-	-	-	0.43%	-	-	-	-	-	2,450,000	0.43%
WINNEMUCCA	-	-	-	-	-	1,600,000	1,698,158	-	-	2.49%	3,298,158	2.49%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
KINGS RIVER GID	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	2,699,000	-	-	-	0.47%	-	-	-	424,618	0.07%	3,123,618	0.55%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	47,359	-	N/A	47,359	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
OROVADA WATER GID	-	-	-	-	N/A	-	-	20,850	-	N/A	20,850	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	-	-	-	-	10,000	0.06%	10,000	0.06%
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	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,149,000</b>	<b>-</b>	<b>-</b>	<b>741,941</b>	<b>1.03%</b>	<b>1,600,000</b>	<b>1,698,158</b>	<b>68,209</b>	<b>525,471</b>	<b>0.68%</b>	<b>9,782,779</b>	<b>1.72%</b>
<b>LANDER COUNTY</b>												
COUNTY	3,190,000	-	-	110,565	1.11%	-	-	-	-	-	3,300,565	1.11%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
BATTLE MOUNTAIN	-	2,684,957	-	-	8.56%	1,812,073	-	-	-	5.78%	4,497,030	14.33%
KINGSTON	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CONVENTION & TOURISM	-	-	-	-	-	-	-	-	-	-	-	-
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	1,510,000	-	-	0.51%	-	-	-	-	-	1,510,000	0.51%
LANDER SEWER & WATER #2	-	-	-	-	-	108,160	-	-	-	2.77%	108,160	2.77%
<b>TOTAL</b>	<b>3,190,000</b>	<b>4,194,957</b>	<b>-</b>	<b>110,565</b>	<b>2.52%</b>	<b>1,920,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.65%</b>	<b>9,415,755</b>	<b>3.16%</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	-	-	-	760,619	0.49%	-	-	-	-	-	760,619	0.49%
SCHOOLS	4,060,000	-	-	173,000	2.72%	-	-	-	-	-	4,233,000	2.72%
CALIENTE	-	-	-	145,440	1.41%	1,542,478	-	-	624,148	20.99%	2,312,066	22.40%
ALAMO	-	-	-	-	-	-	-	-	-	-	-	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	194,748	-	-	-	1.74%	194,748	1.74%
ALAMO POWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	418,634	-	-	-	N/A	418,634	N/A
COYOTE SPRINGS GID	-	-	-	-	-	-	-	-	-	-	-	-
LINCOLN CO. HOSPITAL	-	-	-	140,608	0.09%	-	-	-	-	-	140,608	0.09%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	1,198,500	N/A	1,198,500	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	-	-	-	66,892	8,431	0.47%	75,323	0.47%
PIOCHE FIRE	-	-	-	-	-	-	-	40,842	-	0.32%	40,842	0.32%
<b>TOTAL</b>	<b>4,060,000</b>	<b>-</b>	<b>-</b>	<b>1,219,667</b>	<b>3.39%</b>	<b>2,155,860</b>	<b>-</b>	<b>107,734</b>	<b>1,831,079</b>	<b>2.63%</b>	<b>9,374,340</b>	<b>6.02%</b>
<b>LYON COUNTY</b>												
COUNTY	-	22,751,958	-	-	1.67%	496,976	-	-	9,677	0.04%	23,258,611	1.70%
SCHOOLS	60,440,000	-	-	-	4.43%	-	-	-	-	-	60,440,000	4.43%
FERNLEY	-	51,282,780	-	-	38.71%	-	-	-	4,842,000	0.95%	56,124,780	10.98%
YERINGTON	-	496,746	-	191,469	1.31%	458,885	-	-	-	0.88%	1,147,100	2.19%
CENTRAL LYON FIRE	-	-	-	48,012	0.01%	-	-	-	155,847	0.03%	203,859	0.04%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	683,000	0.13%	-	-	-	-	-	683,000	0.13%
MASON VALLEY FIRE	-	-	-	-	-	-	-	-	295,161	0.28%	295,161	0.28%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	25,998	0.02%	-	-	-	-	-	25,998	0.02%
NORTH LYON FIRE	-	-	-	221,881	0.04%	664,742	-	-	-	0.13%	886,623	0.17%
SILVER SPRINGS GID	-	2,266,232	-	-	10.23%	4,945,898	-	-	-	22.33%	7,212,130	32.56%
SILVER SPR/STAGECOACH HOSP.	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	-	-	-	-	-	372,275	0.42%	372,275	0.42%
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,347,624	-	0.49%	1,347,624	0.49%
STAGECOACH GID	-	-	-	-	-	-	-	-	-	-	-	-
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	475,999	-	-	1,082,000	31.25%	1,557,999	31.25%
<b>TOTAL</b>	<b>60,440,000</b>	<b>76,797,716</b>	<b>-</b>	<b>1,170,360</b>	<b>10.14%</b>	<b>7,042,500</b>	<b>-</b>	<b>1,347,624</b>	<b>6,756,960</b>	<b>1.11%</b>	<b>153,555,160</b>	<b>11.25%</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	-	-	-	474,892	0.62%	-	-	15,794	-	0.02%	490,686	0.64%
SCHOOLS	4,165,000	-	-	783,254	6.45%	-	-	-	-	-	4,948,254	6.45%
HAWTHORNE	-	-	-	56,245	0.17%	-	-	-	-	-	56,245	0.17%
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	17,520	0.02%	17,520	0.02%
WALKER LAKE GID	-	-	-	-	-	-	-	304,056	-	5.70%	304,056	5.70%
<b>TOTAL</b>	<b>4,165,000</b>	<b>-</b>	<b>-</b>	<b>1,314,391</b>	<b>7.14%</b>	<b>-</b>	<b>-</b>	<b>319,850</b>	<b>17,520</b>	<b>0.44%</b>	<b>5,816,761</b>	<b>7.58%</b>
<b>NYE COUNTY</b>												
COUNTY	-	-	-	11,819,591	0.89%	-	-	-	-	-	11,819,591	0.89%
SCHOOLS	56,730,000	-	-	810,869	4.33%	-	-	-	-	-	57,540,869	4.33%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	465,155	-	-	-	9.35%	465,155	9.35%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	424,500	0.04%	-	-	-	-	-	424,500	0.04%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	478,751	-	-	2,000,000	8.76%	2,478,751	8.76%
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	-	-	-	-	-	-	-	-	666,255	6.64%	666,255	6.64%
NYE CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP COMM. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>56,730,000</b>	<b>-</b>	<b>-</b>	<b>13,054,960</b>	<b>5.25%</b>	<b>943,906</b>	<b>-</b>	<b>-</b>	<b>2,666,255</b>	<b>0.27%</b>	<b>73,395,121</b>	<b>5.52%</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	-	-	-	800,363	0.46%	-	530,000	-	-	0.30%	1,330,363	0.76%
SCHOOLS	2,775,000	-	-	1,238,730	2.29%	-	-	-	-	-	4,013,730	2.29%
LOVELOCK	-	604,160	-	-	2.85%	1,468,295	-	-	-	6.93%	2,072,455	9.78%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	2,383,937	-	-	N/A	-	-	-	-	N/A	2,383,937	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. BRD	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	11,340	0.01%	2,358,753	-	-	-	1.35%	2,370,093	1.35%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>2,775,000</b>	<b>2,988,097</b>	<b>-</b>	<b>2,050,433</b>	<b>4.46%</b>	<b>3,827,048</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>2.48%</b>	<b>12,170,578</b>	<b>6.94%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	750,599	0.23%	724,025	-	-	-	0.23%	1,474,624	0.46%
SCHOOLS	7,800,000	-	-	510,646	2.59%	-	-	-	-	-	8,310,646	2.59%
GOLD HILL	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY	-	-	-	-	-	-	-	-	-	-	-	-
CANYON GID	-	-	-	-	-	-	-	474,015	30,143	2.82%	504,158	2.82%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA CITY CONVENTION	-	-	-	-	-	-	-	-	-	-	-	-
VIRGINIA DIVIDE SEWER	-	-	-	-	-	80,019	-	-	-	0.35%	80,019	0.35%
<b>TOTAL</b>	<b>7,800,000</b>	<b>-</b>	<b>-</b>	<b>1,261,245</b>	<b>2.82%</b>	<b>804,044</b>	<b>-</b>	<b>474,015</b>	<b>30,143</b>	<b>0.41%</b>	<b>10,369,447</b>	<b>3.23%</b>
<b>WASHOE COUNTY</b>												
COUNTY	65,800,000	223,862,827	-	33,500,000	2.35%	19,010,000	2,924,461	-	9,581,051	0.23%	354,678,339	2.58%
SCHOOLS	474,945,000	-	-	13,440,623	3.55%	-	-	-	5,289,041	0.04%	493,674,664	3.59%
RENO	16,075,000	88,621,074	24,488,120	3,625,000	2.06%	351,696,249	-	-	2,705,497	5.51%	487,210,940	7.57%
SPARKS	1,550,000	49,489,102	-	13,947,425	2.75%	21,595,000	2,825,000	-	-	1.04%	89,406,527	3.79%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	15,564,427	-	3,820,000	1.24%	1,607,007	-	-	-	0.10%	20,991,434	1.35%
NO. LAKE TAHOE FIRE	-	4,715,000	-	867,000	0.36%	-	-	-	-	-	5,582,000	0.36%
PALOMINO VALLEY GID	-	-	-	77,392	0.12%	-	-	-	65,069	0.10%	142,461	0.21%
REGIONAL TRANS. COMMISSION	-	-	-	14,200,000	0.10%	-	-	-	-	-	14,200,000	0.10%
RENO REDEVELOPMENT	-	-	-	-	-	-	-	-	35,325,000	28.31%	35,325,000	28.31%
RENO/SPARKS CONVENTION	-	122,417,956	-	3,000,000	0.91%	-	-	-	40,808	0.00%	125,458,764	0.91%
SIERRA FIRE DISTRICT	-	-	-	-	-	-	-	-	-	-	-	-
SO. TRUCKEE MEADOWS GID	-	-	-	-	-	-	-	-	-	-	-	-
SPARKS REDEVELOPMENT	-	-	-	-	-	-	-	-	25,000,000	16.43%	25,000,000	16.43%
SUN VLY WATER/SANITATION	-	1,000,135	-	-	0.47%	573,699	-	-	-	0.27%	1,573,834	0.74%
TRUCKEE MEADOWS FIRE	-	-	-	310,000	0.01%	-	-	-	-	-	310,000	0.01%
TRUCKEE MEADOWS WATER AUTH.	-	-	-	-	N/A	495,184,565	-	-	-	N/A	495,184,565	N/A
VERDI TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>558,370,000</b>	<b>505,670,521</b>	<b>24,488,120</b>	<b>86,787,440</b>	<b>8.55%</b>	<b>889,666,520</b>	<b>5,749,461</b>	<b>-</b>	<b>78,006,466</b>	<b>7.08%</b>	<b>2,148,738,528</b>	<b>15.63%</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	-	745,000	-	-	0.32%	-	-	-	-	-	745,000	0.32%
SCHOOLS	5,845,000	-	-	2,222,902	3.50%	-	-	-	261,593	0.11%	8,329,495	3.61%
ELY	-	1,811,360	-	444,805	4.47%	1,062,598	-	-	-	2.11%	3,318,763	6.58%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	-	-	-	-	-	-	-	-	-
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	274,331	-	-	-	N/A	274,331	N/A
MCGILL/RUTH SEWER & WATER	-	321,206	-	-	N/A	1,516,386	-	-	-	N/A	1,837,592	N/A
WHITE PINE TOURISM & REC.	-	-	-	62,439	0.03%	-	-	-	-	-	62,439	0.03%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	3,973,993	1.72%	-	-	-	-	-	3,973,993	1.72%
<b>TOTAL</b>	<b>5,845,000</b>	<b>2,877,566</b>	<b>-</b>	<b>6,704,139</b>	<b>6.69%</b>	<b>2,853,315</b>	<b>-</b>	<b>-</b>	<b>261,593</b>	<b>1.35%</b>	<b>18,541,613</b>	<b>8.04%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
NV COMMISSION - V & T RAILWAY	-	-	-	459,000	0.03%	-	-	-	-	-	459,000	0.14%
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,000</b>	<b>-</b>
<b>STATE TOTAL</b>	<b>4,190,892,247</b>	<b>7,676,504,505</b>	<b>70,859,120</b>	<b>348,663,151</b>	<b>10.73%</b>	<b>4,416,281,786</b>	<b>280,376,331</b>	<b>2,949,991</b>	<b>170,866,843</b>	<b>4.25%</b>	<b>17,157,393,974</b>	<b>14.98%</b>

## **FIVE YEAR DEBT REQUIREMENT**



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O BONDS						
G/O REVENUE SUPPORTED	10,925,097	11,000,046	11,014,281	10,639,869	10,647,359	<b>2033</b>
REVENUE BONDS	424,925	423,100	421,125	423,803	425,670	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	357,119	357,156	357,090	357,011	357,111	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	96,288	98,185	102,504	107,615	112,983	<b>2013</b>
<b>TOTAL</b>	<b>11,803,429</b>	<b>11,878,487</b>	<b>11,895,000</b>	<b>11,528,298</b>	<b>11,543,123</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	5,406,989	5,123,850	4,840,693	4,835,175	2,828,478	<b>2027</b>
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	110,510	99,680	94,250	89,030	89,030	<b>2021</b>
MEDIUM-TERM FINANCING - G/O BONDS	252,932	265,921	272,035	281,420	294,019	<b>2013</b>
<b>TOTAL</b>	<b>363,442</b>	<b>365,601</b>	<b>366,285</b>	<b>370,450</b>	<b>383,049</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	<b>\$17,573,860</b>	<b>\$17,367,938</b>	<b>\$17,101,978</b>	<b>\$16,733,923</b>	<b>\$14,754,650</b>	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	827,857	-	-	-	-	<b>2008</b>
REVENUE BONDS	662,709	660,449	613,189	645,929	588,669	<b>2047</b>
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	115,200	115,200	115,200	<b>2030</b>
<b>TOTAL</b>	<b>1,605,766</b>	<b>775,649</b>	<b>728,389</b>	<b>761,129</b>	<b>703,869</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,330,594	3,537,004	3,117,992	2,884,129	2,979,236	<b>2020</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	343,600	343,600	343,600	343,600	343,600	<b>2017</b>
<b>TOTAL</b>	<b>3,674,194</b>	<b>3,880,604</b>	<b>3,461,592</b>	<b>3,227,729</b>	<b>3,322,836</b>	
<b>FALLON</b>						
G/O REVENUE SUPPORTED	493,739	493,739	493,739	493,739	493,739	<b>2025</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,100,804	1,099,472	1,093,570	1,087,845	982,081	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	31,965	31,965	31,964	22,921	-	<b>2011</b>
<b>TOTAL</b>	<b>1,626,508</b>	<b>1,625,176</b>	<b>1,619,273</b>	<b>1,604,505</b>	<b>1,475,820</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	<b>\$6,906,468</b>	<b>\$6,281,429</b>	<b>\$5,809,254</b>	<b>\$5,593,363</b>	<b>\$5,502,525</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O BONDS	16,355,300	12,716,200	12,720,825	12,630,500	8,907,250	<b>2017</b>
G/O REVENUE SUPPORTED	134,238,873	134,222,084	143,154,592	141,447,520	141,395,513	<b>2037</b>
G/O SPECIAL ASSESSMENT	5,364,235	4,977,909	4,712,593	4,266,267	4,091,654	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	5,053,465	5,008,715	2,526,750	2,507,500	2,493,750	<b>2012</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,350,361	1,350,360	1,350,361	1,237,831	-	<b>2011</b>
REVENUE BONDS *	193,161,154	495,975,349	189,804,535	191,280,255	191,085,065	<b>2041</b>
OTHER DEBT - SPECIAL ASSESSMENTS	21,866,994	22,042,420	22,041,054	22,010,546	21,999,588	<b>2031</b>
<b>TOTAL</b>	<b>377,390,382</b>	<b>676,293,037</b>	<b>376,310,710</b>	<b>375,380,419</b>	<b>369,972,820</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	356,033,712	386,330,937	366,790,862	357,720,331	327,551,593	<b>2026</b>
G/O REVENUE SUPPORTED	68,970,206	73,507,081	73,298,856	73,077,757	73,104,745	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	7,679,050	7,700,500	7,703,250	7,706,500	7,704,500	<b>2014</b>
<b>TOTAL</b>	<b>432,682,968</b>	<b>467,538,518</b>	<b>447,792,968</b>	<b>438,504,588</b>	<b>408,360,838</b>	
<b>BOULDER CITY</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	752,701	-	-	-	-	<b>2008</b>
REVENUE BONDS	482,275	482,174	476,976	731,678	731,678	<b>2025</b>
OTHER DEBT	1,843,890	1,624,461	2,118,261	2,116,361	2,090,506	<b>2032</b>
<b>TOTAL</b>	<b>3,078,866</b>	<b>2,106,635</b>	<b>2,595,237</b>	<b>2,848,039</b>	<b>2,822,184</b>	
<b>HENDERSON</b>						
G/O BONDS	18,003,605	17,689,906	17,689,843	17,482,605	16,000,443	<b>2035</b>
G/O REVENUE SUPPORTED	23,485,575	23,433,043	22,866,356	22,858,814	22,535,036	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,542,636	1,217,694	248,362	248,140	247,652	<b>2017</b>
OTHER LEASE/PURCHASES	11,349	-	-	-	-	<b>2008</b>
SPECIAL ASSESSMENTS	91,825	95,650	89,000	91,875	89,038	<b>2012</b>
<b>TOTAL</b>	<b>43,134,990</b>	<b>42,436,293</b>	<b>40,893,561</b>	<b>40,681,434</b>	<b>38,872,169</b>	
<b>LAS VEGAS</b>						
G/O BONDS	974,295	-	-	-	-	<b>2008</b>
G/O REVENUE SUPPORTED	27,974,605	27,996,311	24,678,320	24,396,694	24,520,512	<b>2036</b>
G/O SPECIAL ASSESSMENT	1,034,152	1,005,001	877,411	871,944	862,192	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	15,201,327	14,280,302	14,620,004	8,949,642	4,697,499	<b>2015</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	262,387	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>45,446,766</b>	<b>43,281,614</b>	<b>40,175,735</b>	<b>34,218,280</b>	<b>30,080,203</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,036,136	1,036,461	1,040,211	1,038,211	946,918	<b>2022</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,227,954	1,221,846	946,993	623,838	608,510	<b>2015</b>
REVENUE BONDS	74,895	74,895	74,895	74,895	74,895	<b>2034</b>
SPECIAL ASSESSMENTS	458,470	455,870	457,583	453,460	453,800	<b>2026</b>
<b>TOTAL</b>	<b>2,797,455</b>	<b>2,789,072</b>	<b>2,519,682</b>	<b>2,190,404</b>	<b>2,084,123</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>NORTH LAS VEGAS</b>						
G/O BONDS	2,040,921	2,046,796	2,051,427	2,048,783	861,703	<b>2015</b>
G/O REVENUE SUPPORTED	19,422,177	19,959,991	22,702,004	23,066,499	22,780,040	<b>2037</b>
G/O SPECIAL ASSESSMENT	998,139	1,005,421	1,004,378	1,007,411	1,004,419	<b>2017</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,476,440	7,468,595	7,465,850	6,808,150	6,751,400	<b>2016</b>
SPECIAL ASSESSMENTS	3,728,180	3,719,883	3,721,774	3,727,825	3,732,789	<b>2023</b>
<b>TOTAL</b>	<b>34,665,857</b>	<b>34,200,686</b>	<b>36,945,433</b>	<b>36,658,668</b>	<b>35,130,351</b>	
<b>MOAPA</b>						
G/O BONDS	49,935	49,935	49,935	49,935	49,935	<b>2016</b>
<b>SEARCHLIGHT</b>						
G/O BONDS	15,634	15,634	15,634	15,634	15,634	<b>2012</b>
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	2,023,487	2,028,362	2,033,137	2,032,174	680,562	<b>2027</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	349,833	349,028	349,530	350,279	347,232	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	21,110,843	21,209,843	21,205,318	21,201,899	21,196,968	<b>2036</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b>						
G/O REVENUE SUPPORTED	7,296,250	7,286,875	7,273,500	7,270,250	7,256,375	<b>2013</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>						
MEDIUM-TERM FINANCING - G/O BONDS	357,970	357,409	356,728	355,817	152,776	<b>2015</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b>						
REVENUE BONDS	1,359,724	1,357,621	1,358,176	1,355,671	1,350,128	<b>2026</b>
OTHER DEBT - NOTES (*)	-	-	1,059,329	-	-	<b>2010</b>
<b>TOTAL</b>	<b>1,359,724</b>	<b>1,357,621</b>	<b>2,417,505</b>	<b>1,355,671</b>	<b>1,350,128</b>	
<b>KYLE CANYON WATER DISTRICT</b>						
G/O BONDS	14,376	14,376	14,376	14,376	-	<b>2011</b>
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>						
G/O BONDS	6,986,081	7,005,281	7,034,981	7,052,338	3,925,012	<b>2012</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	14,482,350	15,689,744	5,055,294	5,064,675	5,077,000	<b>2027</b>
REVENUE BONDS	8,032,000	8,027,225	17,639,944	17,639,638	17,638,081	<b>2020</b>
<b>TOTAL</b>	<b>22,514,350</b>	<b>23,716,969</b>	<b>22,695,238</b>	<b>22,704,313</b>	<b>22,715,081</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b>						
REVENUE BONDS (TAX INCREMENT)	5,012,520	5,026,968	4,439,750	4,447,675	4,460,975	<b>2014</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	95,992,194	100,231,956	99,865,256	99,965,119	98,106,570	<b>2036</b>
<b>MOAPA VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	593,410	580,504	591,379	591,173	590,298	<b>2026</b>
REVENUE BONDS	159,231	159,909	88,380	88,380	88,380	<b>2035</b>
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	<b>2017</b>
<b>TOTAL</b>	<b>793,146</b>	<b>780,918</b>	<b>720,264</b>	<b>720,058</b>	<b>719,183</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	686,575	683,850	685,225	685,475	684,600	<b>2014</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NV</b>						
G/O REVENUE SUPPORTED	32,728,828	31,384,332	38,915,206	38,868,706	38,854,331	<b>2028</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b>						
G/O REVENUE SUPPORTED	141,256,527	140,629,960	144,371,235	140,264,160	144,573,978	<b>2037</b>
<b>VIRGIN VALLEY WATER DISTRICT</b>						
REVENUE BONDS	2,076,493	2,071,760	2,069,233	2,068,557	2,066,058	<b>2026</b>
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	58,029	58,029	58,029	58,029	33,849	<b>2012</b>
<b>TOTAL</b>	<b>2,134,522</b>	<b>2,129,789</b>	<b>2,127,262</b>	<b>2,126,586</b>	<b>2,099,907</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	<b>\$1,279,880,079</b>	<b>\$1,612,904,961</b>	<b>\$1,301,803,406</b>	<b>\$1,279,962,297</b>	<b>\$1,234,511,935</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,436,953	2,593,188	2,589,956	2,554,030	2,543,905	<b>2025</b>
G/O SPECIAL ASSESSMENT	92,834	59,136	57,470	55,805	27,278	<b>2012</b>
REVENUE BONDS	313,980	317,543	315,280	223,480	222,443	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,321,262	1,323,820	1,321,070	1,318,206	1,320,306	<b>2015</b>
OTHER - NDEP REVOLVING LOAN	46,756	Unknown at this time	Unknown at this time	Unknown at this time	Unknown at this time	<b>2020</b>
<b>TOTAL</b>	<b>4,211,785</b>	<b>4,293,687</b>	<b>4,283,776</b>	<b>4,151,521</b>	<b>4,113,932</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,874,828	3,870,448	916,295	914,205	-	<b>2011</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	43,826	43,826	43,826	43,826	-	<b>2011</b>
<b>TOTAL</b>	<b>3,918,654</b>	<b>3,914,274</b>	<b>960,121</b>	<b>958,031</b>	-	
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	506,000	594,750	581,250	567,750	554,250	<b>2028</b>
<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b>						
REVENUE BONDS	47,728	64,750	153,903	153,903	153,903	<b>2026</b>
<b>GARDNERVILLE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	165,376	165,386	165,558	165,571	165,621	<b>2015</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	78,765	78,765	78,765	78,765	-	<b>2011</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	379,511	379,511	379,511	379,511	379,511	<b>2025</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	180,813	233,490	231,300	234,110	231,701	<b>2027</b>
REVENUE BONDS	162,353	162,353	162,353	162,353	162,353	<b>2026</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	33,580	22,387	-	-	-	<b>2009</b>
<b>TOTAL</b>	<b>376,746</b>	<b>418,230</b>	<b>393,653</b>	<b>396,463</b>	<b>394,054</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	749,433	727,790	559,115	566,215	468,908	<b>2015</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	44,386	44,386	44,386	44,386	-	<b>2011</b>
<b>TOTAL</b>	<b>793,819</b>	<b>772,176</b>	<b>603,501</b>	<b>610,601</b>	<b>468,908</b>	
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	43,888	43,888	43,888	43,888	43,888	<b>2027</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
SPECIAL ASSESSMENT - FEDERAL LOAN	11,340	11,340	11,340	11,340	11,340	<b>2016</b>
<b>TAHOE-DOUGLAS DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	110,810	107,650	109,391	106,034	107,578	<b>2016</b>

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
MORTGAGE	1,642	1,642	1,199	-	-	<b>2010</b>
USDA LOAN	38,221	38,221	38,221	38,221	38,221	<b>2040</b>
<b>TOTAL</b>	<b>39,863</b>	<b>39,863</b>	<b>39,420</b>	<b>38,221</b>	<b>38,221</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$10,684,285</b>	<b>\$10,884,270</b>	<b>\$7,804,077</b>	<b>\$7,661,599</b>	<b>6,431,206</b>	
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	931,837	742,336	614,657	634,886	663,907	<b>2016</b>
REVENUE BONDS	387,633	387,978	-	-	-	<b>2009</b>
OTHER DEBT-JUVENILE DETENTION FACILITY	95,496	95,496	95,496	95,496	95,496	<b>2013</b>
<b>TOTAL</b>	<b>1,414,966</b>	<b>1,225,810</b>	<b>710,153</b>	<b>730,382</b>	<b>759,403</b>	
<b>CARLIN</b>						
G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	37,025	18,331	12,100	12,100	12,100	<b>2034</b>
<b>TOTAL</b>	<b>57,423</b>	<b>38,729</b>	<b>32,498</b>	<b>32,498</b>	<b>32,498</b>	
<b>ELKO</b>						
G/O BONDS	221,528	226,500	230,625	-	-	<b>2010</b>
G/O REVENUE SUPPORTED	472,439	472,439	472,439	472,439	472,439	<b>2018</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	279,882	373,308	281,624	194,240	194,240	<b>2013</b>
REVENUE BONDS	473,815	476,143	474,965	474,208	475,085	<b>2030</b>
<b>TOTAL</b>	<b>1,447,664</b>	<b>1,548,390</b>	<b>1,459,653</b>	<b>1,140,887</b>	<b>1,141,764</b>	
<b>WELLS</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	43,346	43,346	43,346	43,346	37,820	<b>2014</b>
REVENUE BONDS	107,306	105,416	108,378	106,069	103,814	<b>2027</b>
<b>TOTAL</b>	<b>150,652</b>	<b>148,762</b>	<b>151,724</b>	<b>149,415</b>	<b>141,634</b>	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	338,585	348,602	341,834	341,834	689,834	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	32,562	32,562	-	-	-	<b>2009</b>
REVENUE BONDS	649,932	802,073	802,073	802,073	802,073	<b>2040</b>
OTHER DEBT - MORTGAGE *	251,565	251,565	251,565	251,565	5,661,565	<b>2012</b>
<b>TOTAL</b>	<b>1,272,644</b>	<b>1,434,802</b>	<b>1,395,472</b>	<b>1,395,472</b>	<b>7,153,472</b>	
<b>JACKPOT</b>						
REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	<b>2015</b>
<b>JARBIDGE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,242	6,242	6,242	<b>2013</b>
<b>TUSCARORA WATER DISTRICT</b>						
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	<b>2019</b>

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>WEST WENDOVER RECREATION DISTRICT</b>						
G/O REVENUE SUPPORTED	877,126	876,882	879,969	881,106	880,404	<b>2022</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	49,892	34,907	-	-	-	<b>2009</b>
<b>TOTAL</b>	<b>927,018</b>	<b>911,789</b>	<b>879,969</b>	<b>881,106</b>	<b>880,404</b>	
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	<b>\$5,344,773</b>	<b>\$5,382,688</b>	<b>\$4,703,875</b>	<b>\$4,404,166</b>	<b>\$10,183,581</b>	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b>						
REVENUE BONDS	5,960	5,960	5,960	5,960	5,960	<b>2041</b>
<b>SILVER PEAK</b>						
REVENUE BONDS	8,616	8,616	8,616	8,616	8,616	<b>2043</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	<b>\$14,576</b>	<b>\$14,576</b>	<b>\$14,576</b>	<b>\$14,576</b>	<b>8,616</b>	
<b>EUREKA COUNTY</b>						
<b>EUREKA COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	719,803	719,566	719,739	720,289	720,182	<b>2015</b>
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	<b>\$719,803</b>	<b>\$719,566</b>	<b>\$719,739</b>	<b>\$720,289</b>	<b>720,182</b>	
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	173,888	169,920	165,952	161,984	-	<b>2011</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	18,164	18,164	76,960	-	-	<b>2010</b>
OTHER DEBT	5,634	5,634	5,634	5,634	5,634	<b>2035</b>
<b>TOTAL</b>	<b>197,686</b>	<b>193,718</b>	<b>248,546</b>	<b>167,618</b>	<b>5,634</b>	
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	869,355	870,655	874,575	-	-	<b>2010</b>
<b>WINNEMUCCA</b>						
REVENUE BONDS	53,360	106,719	106,719	106,719	106,719	<b>2028</b>
OTHER DEBT - SPECIAL ASSESSMENTS	340,726	283,097	228,785	220,622	212,459	<b>2016</b>
<b>TOTAL</b>	<b>394,086</b>	<b>389,816</b>	<b>335,504</b>	<b>327,341</b>	<b>319,178</b>	
<b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b>						
G/O BONDS	499,298	500,205	499,602	498,523	504,900	<b>2013</b>
CAPITAL LEASE/PURCHASES	132,747	123,126	123,126	51,302	-	<b>2011</b>
<b>TOTAL</b>	<b>632,045</b>	<b>623,331</b>	<b>622,728</b>	<b>549,825</b>	<b>504,900</b>	
<b>MCDERMITT SANITATION DISTRICT</b>						
USBRL, REA OR FHA OBLIGATION	15,842	15,778	13,531	2,010	2,330	<b>2014</b>

**PART C  
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<b>ENTITY</b> (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>FINAL MATURITY YEAR</b>
<b>OROVADA WATER GENERAL IMPROVEMENT DISTRICT</b> USBRL, REA, FHA OBLIGATION	5,852	5,852	5,852	4,647	-	2011
<b>PARADISE VALLEY FIRE PROTECTION DISTRICT</b> COUNTY LOAN	10,000	-	-	-	-	2008
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	<b>\$2,124,866</b>	<b>\$2,099,150</b>	<b>\$2,100,736</b>	<b>\$1,051,441</b>	<b>\$832,042</b>	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY</b> G/O BONDS	376,393	378,293	379,893	380,468	380,268	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	66,616	16,616	16,616	-	-	2010
MEDIUM-TERM FINANCING - LEASES/PURCHASES	13,958	-	-	-	-	2008
<b>TOTAL</b>	<b>456,967</b>	<b>394,909</b>	<b>396,509</b>	<b>380,468</b>	<b>380,268</b>	
<b>BATTLE MOUNTAIN</b> G/O REVENUE SUPPORTED	240,720	240,715	240,715	240,715	240,715	2021
REVENUE BONDS	108,792	102,592	102,592	102,592	102,592	2047
<b>TOTAL</b>	<b>349,512</b>	<b>343,307</b>	<b>343,307</b>	<b>343,307</b>	<b>343,307</b>	
<b>LANDER COUNTY HOSPITAL DISTRICT</b> G/O REVENUE SUPPORTED	405,884	404,846	403,506	399,879	-	2011
<b>LANDER COUNTY SEWER AND WATER DISTRICT #2</b> REVENUE BONDS	15,407	12,736	10,289	10,639	10,464	2044
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	<b>\$1,227,770</b>	<b>\$1,155,798</b>	<b>\$1,153,611</b>	<b>\$1,134,293</b>	<b>734,039</b>	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b> MEDIUM-TERM FINANCING - GO/BONDS	60,094	60,109	60,051	60,020	60,109	2013
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	417,445	41,693	-	-	-	2009
<b>TOTAL</b>	<b>477,539</b>	<b>101,802</b>	<b>60,051</b>	<b>60,020</b>	<b>60,109</b>	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b> G/O BONDS	341,505	335,705	330,768	330,967	326,197	2028
MEDIUM-TERM FINANCING - G/O BONDS	24,740	26,000	25,200	25,400	25,540	2015
<b>TOTAL</b>	<b>366,245</b>	<b>361,705</b>	<b>355,968</b>	<b>356,367</b>	<b>351,737</b>	
<b>CALIENTE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	24,998	24,089	23,180	22,271	21,362	2015
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	2045
OTHER	56,102	56,102	56,102	56,102	56,102	2024
<b>TOTAL</b>	<b>178,972</b>	<b>178,063</b>	<b>177,154</b>	<b>176,245</b>	<b>175,336</b>	
<b>PIOCHE</b> REVENUE BONDS	20,748	20,748	20,748	20,748	20,748	2021



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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>ALAMO SEWER &amp; WATER DISTRICT</b>						
REVENUE BONDS	31,626	31,626	31,626	31,626	31,626	2045
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	26,220	26,220	26,220	26,220	20,959	2012
MEDIUM-TERM FINANCING - LEASE/PURCHASES	17,610	14,668	-	-	-	2009
<b>TOTAL</b>	43,830	40,888	26,220	26,220	20,959	
<b>LINCOLN POWER DISTRICT #1</b>						
OTHER DEBT - MORTGAGES	70,500	70,500	70,500	70,500	70,500	2024
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b>						
OTHER DEBT - USRDA - LEASE	14,835	14,835	14,835	12,054	11,808	2014
<b>PIOCHE FIRE PROTECTION DISTRICT</b>						
OTHER DEBT - USRDA LOAN	5,352	5,352	5,352	5,352	5,352	2017
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$1,209,647	\$825,519	\$762,454	\$759,132	\$748,175	
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
G/O REVENUE SUPPORTED	632,799	637,823	636,903	635,256	637,554	2023
REVENUE BONDS	28,896	28,896	28,896	28,896	28,896	2043
OTHER DEBT - EQUIPMENT LEASE	746	9,736	-	-	-	2009
<b>TOTAL</b>	662,441	676,455	665,799	664,152	666,450	
<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	6,580,311	6,674,486	6,584,516	6,391,222	6,335,620	2026
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	2,204,081	3,377,450	3,390,575	2,302,325	3,211,525	2037
OTHER DEBT - INSTALLMENT PURCHASE 20 YEARS.	378,702	379,113	379,166	378,860	379,172	2026
<b>TOTAL</b>	2,582,783	3,756,563	3,769,741	2,681,185	3,590,697	
<b>YERINGTON</b>						
G/O REVENUE SUPPORTED	101,513	101,513	101,513	101,513	101,513	2013
MEDIUM-TERM FINANCING - LEASE PURCHASES	48,980	28,908	26,672	25,073	25,073	2015
REVENUE BONDS	28,077	28,077	28,077	28,077	28,077	2038
<b>TOTAL</b>	178,570	158,498	156,262	154,663	154,663	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,141	6,141	6,028	-	-	2010
MEDIUM-TERM FINANCING - LEASE/ PURCHASES	17,796	14,802	-	-	-	2009
OTHER DEBT - INSTALLMENT PURCHASE	11,314	11,314	11,314	11,314	11,304	2030
<b>TOTAL</b>	35,251	32,257	17,342	11,314	11,304	
<b>FERNLEY SWIMMING POOL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	95,474	95,691	95,809	94,808	95,708	2016

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE	23,407	23,407	23,407	23,407	23,407	<b>2026</b>
<b>MASON VALLEY SWIMMING POOL DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	27,115	-	-	-	-	<b>2008</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - LEASE/ PURCHASES	104,169	104,169	29,609	-	-	<b>2010</b>
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
<b>TOTAL</b>	<b>146,169</b>	<b>146,169</b>	<b>71,609</b>	<b>42,000</b>	<b>42,000</b>	
<b>SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT</b> G/O REVENUE SUPPORTED	212,078	212,078	212,078	212,078	212,078	<b>2021</b>
REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	<b>2041</b>
<b>TOTAL</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	<b>486,956</b>	
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE	24,560	24,560	24,560	24,560	24,560	<b>2035</b>
<b>SOUTH LYON HOSPITAL DISTRICT</b> RURAL DEVELOPMENT LOAN	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	26,467	26,467	26,467	26,467	26,467	<b>2044</b>
OTHER DEBT- INTERIM DEBENTURE	42,739	1,082,000	-	-	-	<b>2009</b>
<b>TOTAL</b>	<b>69,206</b>	<b>1,108,467</b>	<b>26,467</b>	<b>26,467</b>	<b>26,467</b>	
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	<b>\$11,015,861</b>	<b>\$13,287,127</b>	<b>\$12,026,086</b>	<b>\$10,704,352</b>	<b>\$11,561,450</b>	
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	267,652	53,488	53,488	53,488	53,488	<b>2014</b>
OTHER DEBT - USDA-RD	16,555	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>284,207</b>	<b>53,488</b>	<b>53,488</b>	<b>53,488</b>	<b>53,488</b>	
<b>MINERAL COUNTY SCHOOL DISTRICT</b> G/O BONDS	531,585	527,645	532,770	536,675	534,320	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	82,525	57,489	59,718	61,318	63,710	<b>2022</b>
<b>TOTAL</b>	<b>614,110</b>	<b>585,134</b>	<b>592,488</b>	<b>597,993</b>	<b>598,030</b>	
<b>HAWTHORNE</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	16,902	16,904	16,903	11,497	-	<b>2011</b>
<b>MINERAL COUNTY TV DISTRICT</b> OTHER DEBT	8,607	8,607	2,152	-	-	<b>2010</b>
<b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b> OTHER DEBT - USDA-RD	18,624	18,624	18,624	18,624	18,624	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	<b>\$942,450</b>	<b>\$682,757</b>	<b>\$683,655</b>	<b>\$681,602</b>	<b>\$670,142</b>	

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	783,680	783,437	783,454	783,698	784,114	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	1,836,408	1,836,408	1,064,313	430,775	430,775	<b>2016</b>
<b>TOTAL</b>	<b>2,620,088</b>	<b>2,619,845</b>	<b>1,847,767</b>	<b>1,214,473</b>	<b>1,214,889</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	6,465,089	6,994,071	7,318,641	5,563,117	4,704,775	<b>2025</b>
MEDIUM-TERM FINANCING - G/O BONDS	176,239	175,884	176,333	176,557	175,587	<b>2012</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	11,099	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>6,652,427</b>	<b>7,169,955</b>	<b>7,494,974</b>	<b>5,739,674</b>	<b>4,880,362</b>	
<b>GABBS</b>						
REVENUE BONDS	42,595	42,260	42,645	42,672	42,681	<b>2029</b>
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	85,413	85,413	85,413	56,238	45,502	<b>2016</b>
<b>TONOPAH</b>						
REVENUE BONDS	25,948	25,948	25,948	25,948	25,948	<b>2044</b>
OTHER DEBT - INTERIM DEBENTURE BOND *	2,035,000	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>2,060,948</b>	<b>25,948</b>	<b>25,948</b>	<b>25,948</b>	<b>25,948</b>	
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
OTHER DEBT - FHA MORTGAGE	12,904	9,850	10,500	10,100	9,700	<b>2015</b>
OTHER DEBT - INTERIM DEBENTURE BOND *	599,637	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>612,541</b>	<b>9,850</b>	<b>10,500</b>	<b>10,100</b>	<b>9,700</b>	
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	<b>\$12,074,012</b>	<b>\$9,953,271</b>	<b>\$9,507,247</b>	<b>\$7,089,105</b>	<b>\$6,219,082</b>	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE ( * )	269,686	515,945	20,795	19,624	20,716	<b>2013</b>
SPECIAL ASSESSMENT	90,612	86,900	83,188	74,644	76,000	<b>2017</b>
<b>TOTAL</b>	<b>360,298</b>	<b>602,845</b>	<b>103,983</b>	<b>94,268</b>	<b>96,716</b>	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	741,950	742,300	747,050	749,650	-	<b>2011</b>
MEDIUM-TERM FINANCING - G/O BONDS	110,107	111,890	108,783	106,838	108,440	<b>2017</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	94,000	94,000	94,000	94,000	-	<b>2011</b>
<b>TOTAL</b>	<b>946,057</b>	<b>948,190</b>	<b>949,833</b>	<b>950,488</b>	<b>108,440</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	<b>2019</b>
REVENUE BONDS	90,240	90,240	90,240	90,240	90,240	<b>2039</b>
<b>TOTAL</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>LOVELOCK MEADOWS WATER DISTRICT</b> G/O REVENUE SUPPORTED	127,428	127,428	127,428	127,428	127,428	<b>2048</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	10,105	1,517	-	-	-	<b>2009</b>
REVENUE BONDS	194,376	194,376	194,376	194,376	194,376	<b>2035</b>
<b>TOTAL</b>	<b>204,481</b>	<b>195,893</b>	<b>194,376</b>	<b>194,376</b>	<b>194,376</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	<b>\$1,791,818</b>	<b>\$2,027,910</b>	<b>\$1,529,174</b>	<b>\$1,520,114</b>	<b>\$680,514</b>	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASES	149,175	149,175	149,174	149,174	149,174	<b>2013</b>
REVENUE BONDS	55,401	54,801	54,201	54,601	54,951	<b>2037</b>
<b>TOTAL</b>	<b>204,576</b>	<b>203,976</b>	<b>203,375</b>	<b>203,775</b>	<b>204,125</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b> G/O BONDS	468,578	502,978	535,728	561,828	596,458	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,224	49,224	<b>2017</b>
MEDIUM-TERM FINANCING - OPERATING LEASES	36,191	36,191	32,129	11,823	-	<b>2011</b>
<b>TOTAL</b>	<b>553,993</b>	<b>588,393</b>	<b>617,081</b>	<b>622,875</b>	<b>645,682</b>	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b> MEDIUM-TERM FINANCING - OPERATING LEASES	14,547	14,547	1,049	-	-	<b>2010</b>
RURAL DEVELOPMENT LOANS	26,228	26,228	26,228	26,228	26,228	<b>2044</b>
<b>TOTAL</b>	<b>40,775</b>	<b>40,775</b>	<b>27,277</b>	<b>26,228</b>	<b>26,228</b>	
<b>VIRGINIA DIVIDE SEWER DISTRICT</b> REVENUE BONDS	8,076	8,076	8,076	8,076	8,076	<b>2021</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	<b>\$807,420</b>	<b>\$841,220</b>	<b>\$855,809</b>	<b>\$860,954</b>	<b>\$884,111</b>	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b> G/O BONDS	7,728,146	7,736,848	7,759,324	7,762,618	4,970,637	<b>2030</b>
G/O REVENUE SUPPORTED	19,849,729	15,613,632	15,696,035	15,817,062	15,813,665	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,525,712	6,460,929	5,639,086	5,632,257	3,276,823	<b>2017</b>
REVENUE BONDS	1,420,488	1,418,938	1,421,170	1,421,912	1,420,985	<b>2029</b>
SPECIAL ASSESSMENTS	320,095	316,628	292,039	273,668	283,368	<b>2027</b>
OTHER DEBT	2,440,552	2,435,804	2,435,519	2,429,074	124,230	<b>2021</b>
<b>TOTAL</b>	<b>40,284,722</b>	<b>33,982,779</b>	<b>33,243,173</b>	<b>33,336,591</b>	<b>25,889,708</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b> G/O BONDS	51,685,632	47,184,574	45,699,062	46,805,727	46,411,968	<b>2027</b>
MEDIUM-TERM FINANCING - GO/BONDS	2,044,436	1,561,007	1,247,952	975,056	-	<b>2011</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,166,636	1,141,644	1,133,431	1,138,231	1,140,459	<b>2018</b>
OTHER DEBT	551,978	551,978	551,978	551,978	551,978	<b>2016</b>
<b>TOTAL</b>	<b>55,448,682</b>	<b>50,439,203</b>	<b>48,632,423</b>	<b>49,470,992</b>	<b>48,104,405</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
<b>RENO</b>						
G/O BONDS	5,101,119	5,122,394	5,126,394	1,342,821	1,350,856	<b>2012</b>
G/O REVENUE SUPPORTED	6,598,794	6,604,600	6,600,000	6,599,638	6,608,319	<b>2026</b>
G/O SPECIAL ASSESSMENT	2,532,540	2,515,509	2,464,448	2,409,831	2,397,700	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,025,700	397,900	395,900	398,400	395,400	<b>2016</b>
REVENUE BONDS	16,152,089	16,741,761	17,174,025	17,654,458	18,140,089	<b>2046</b>
OTHER - LEASE/PURCHASE	462,515	462,515	462,515	283,641	283,641	<b>2015</b>
OTHER DEBT	71,638	64,826	62,978	61,094	53,164	<b>2021</b>
<b>TOTAL</b>	<b>31,944,395</b>	<b>31,909,505</b>	<b>32,286,260</b>	<b>28,749,883</b>	<b>29,229,169</b>	
<b>SPARKS</b>						
G/O BONDS	574,699	552,800	549,579	-	-	<b>2010</b>
G/O REVENUE SUPPORTED	3,849,858	4,147,222	4,147,222	4,147,222	4,147,222	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	910,616	939,743	1,071,307	1,069,494	1,071,454	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,244,392	1,080,526	854,527	687,749	687,749	<b>2016</b>
REVENUE BONDS (*)	1,418,832	1,352,672	8,856,199	1,083,704	1,085,391	<b>2026</b>
SPECIAL ASSESSMENTS	278,844	284,088	278,592	282,624	280,967	<b>2022</b>
<b>TOTAL</b>	<b>8,277,241</b>	<b>8,357,051</b>	<b>15,757,426</b>	<b>7,270,793</b>	<b>7,272,783</b>	
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,836,127	1,981,728	1,985,523	1,979,234	1,671,429	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	707,114	710,295	708,355	684,755	718,470	<b>2013</b>
REVENUE BONDS	128,578	128,578	128,578	128,578	128,578	<b>2023</b>
<b>TOTAL</b>	<b>2,671,819</b>	<b>2,820,601</b>	<b>2,822,456</b>	<b>2,792,567</b>	<b>2,518,477</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	401,750	398,750	395,550	397,150	393,350	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	127,859	127,259	127,545	127,679	127,661	<b>2015</b>
<b>TOTAL</b>	<b>529,609</b>	<b>526,009</b>	<b>523,095</b>	<b>524,829</b>	<b>521,011</b>	
<b>PALOMINO VALLEY GID</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	79,868	-	-	-	-	<b>2008</b>
OTHER - LEASE/PURCHASES	19,687	19,687	13,124	-	-	<b>2010</b>
<b>TOTAL</b>	<b>99,555</b>	<b>19,687</b>	<b>13,124</b>	<b>-</b>	<b>-</b>	
<b>REGIONAL TRANSPORTATION COMMISSION</b>						
MEDIUM-TERM FINANCING - NOTES / BONDS (*)	8,659,600	5,700,000	12,626,000	5,350,000	5,350,000	<b>2012</b>
<b>RENO REDEVELOPMENT AUTHORITY</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,907,125	2,909,098	2,914,991	2,906,335	2,909,398	<b>2027</b>
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	10,156,068	8,995,278	8,979,248	8,357,275	7,046,716	<b>2030</b>
MEDIUM-TERM FINANCING - GO BONDS (*)	214,051	215,043	211,076	786,109	2,101,173	<b>2012</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	41,999	-	-	-	-	<b>2008</b>
<b>TOTAL</b>	<b>10,412,118</b>	<b>9,210,321</b>	<b>9,190,324</b>	<b>9,143,384</b>	<b>9,147,889</b>	
<b>SPARKS REDEVELOPMENT AUTHORITY</b>						
OTHER DEBT - TAX INCREMENT BONDS	2,559,153	2,558,308	2,557,183	2,557,320	1,198,433	<b>2023</b>
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	100,000	602,786	602,786	602,786	602,786	<b>2028</b>
REVENUE BONDS	58,560	58,560	58,560	58,560	58,560	<b>2021</b>
<b>TOTAL</b>	<b>158,560</b>	<b>661,346</b>	<b>661,346</b>	<b>661,346</b>	<b>661,346</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	FINAL MATURITY YEAR
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT MEDIUM-TERM FINANCING - GO BONDS	164,310	167,360	-	-	-	2009
TRUCKEE MEADOWS WATER AUTHORITY REVENUE BONDS	31,174,325	31,552,750	31,511,797	31,487,756	31,466,092	2037
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$195,291,214	\$180,814,018	\$192,739,598	\$174,251,796	\$164,268,711	
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY G/O BONDS	73,670	71,920	70,170	73,295	76,170	2022
WHITE PINE COUNTY SCHOOL DISTRICT G/O BONDS	697,248	694,188	690,048	694,798	697,948	2018
MEDIUM-TERM FINANCING - G/O BONDS	13,472	13,472	13,472	13,472	13,472	2015
MEDIUM-TERM FINANCING - LEASE/PURCHASES	185,963	190,426	183,130	193,750	198,136	2017
OTHER DEBT - USDA	60,214	60,214	60,214	60,214	60,214	2012
<b>TOTAL</b>	956,897	958,300	946,864	962,234	969,770	
ELY G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2043
MEDIUM-TERM FINANCING - G/O BONDS	29,731	29,731	29,731	29,731	29,731	2030
REVENUE BONDS	69,540	69,540	69,540	69,540	69,540	2037
<b>TOTAL</b>	205,519	205,519	205,519	205,519	205,519	
BAKER WATER & SEWER DISTRICT REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2037
MCGILL/RUTH WATER & SANITATION DISTRICT G/O REVENUE SUPPORTED	52,332	52,332	52,332	52,332	52,332	2014
REVENUE BONDS	82,734	82,734	82,734	82,734	82,734	2044
<b>TOTAL</b>	135,066	135,066	135,066	135,066	135,066	
WHITE PINE CO. TOURISM & RECREATION BOARD MEDIUM-TERM FINANCING - NOTES/BONDS	18,492	18,492	18,492	12,305	-	2011
WHITE PINE COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	834,017	709,808	534,425	480,720	48,072	2015
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$2,242,573	\$2,118,017	\$1,929,448	\$1,888,051	\$1,453,509	
<b>MULTI-COUNTY</b>						
NV COMMISSION - V&T RAILWAY MEDIUM-TERM FINANCING - NOTES/BONDS	61,375	61,527	61,595	60,600	61,521	2016
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 1,549,912,850	\$ 1,867,421,742	\$ 1,561,306,318	\$ 1,515,091,653	\$ 1,460,225,991	