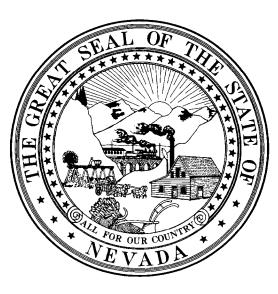
STATE OF NEVADA DEPARTMENT OF TAXATION

ANNUAL LOCAL GOVERNMENT INDEBTEDNESS as of

June 30, 2009



Prepared by the Local Government Finance Section Division of Assessment Standards

INDEX TO ANNUAL LOCAL GOVERNMENT INDEBTEDNESS PURSUANT TO NRS 354.6025 As of June 30, 2009

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INTRODUCTION

Enclosed herewith is the Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2009. The publication has been prepared in three sections, noted below. Local government entities prepare the report each year in compliance with NRS 350.013, 354.6025 and NAC 350.010. Terms appearing below in italics are defined in the Glossary.

<u>Part A</u> – Presents the assessed value, general obligation debt limit, outstanding general obligation debt and debt margin for each category of local government entity, pursuant to the statutes governing that entity. For example, the total bonded indebtedness for school districts cannot exceed 15 percent of the assessed value, pursuant to NRS 387.400.

Part B – Presents the overlapping total debt for each entity and the percentage of debt to assessed value.

<u>Part C</u> – Presents a five-year debt requirement projection, including the principal and interest for each type of indebtedness by entity and for each total county, as well as the fiscal year in which final maturity will occur.

GLOSSARY

Assessed Value – Taxable value times the level of assessment, currently thirty-five percent (35%).

<u>General Obligation Debt Limit</u> – The maximum general obligation indebtedness which could be incurred by a local government entity, as prescribed in the Nevada Revised Statute governing the type of entity. For example, school district's general obligation debt limit is 15% of assessed value.

Outstanding General Obligation Debt – The amount in whole dollars, of outstanding general obligation bonded debt as of June 30, 2009.

<u>Debt Margin</u> – The calculated difference between debt limit and outstanding general obligation debt.

TYPES OF INDEBTEDNESS

<u>General Obligation Bonds</u> - Those bonds approved by the voters to be retired solely by an ad valorem tax levy. These bonds are secured by the full faith and credit of the entity.

<u>General Obligation/Revenue Bonds</u> – Bonds issued as general obligations that are repaid in whole or in part from non-ad valorem revenues and/or issues sold as general obligations and additionally secured with pledged revenues.

<u>General Obligation Special Assessment Bonds</u> - Bonds payable from the proceeds of special assessments and additionally secured by the full faith and credit of the local government.

TYPES OF INDEBTEDNESS (continued)

<u>Medium-Term Obligations</u> (more than one year but no more than ten years) – General Obligation Bonds, Negotiable Notes or Lease/Purchase Agreements issued pursuant to NRS 350.087-095.

<u>Revenue Bonds</u> – Bonds that pledge specific revenues for the repayment of the obligation. These revenues are the sole source of repayment, are not backed by the full faith and credit of the government entity, and do not count against the statutory debt limit.

Other Debt:

<u>Other Lease/Purchases</u> – Capital lease debt incurred prior to the law change requiring capital leases to be approved using the medium-term obligation requirements.

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

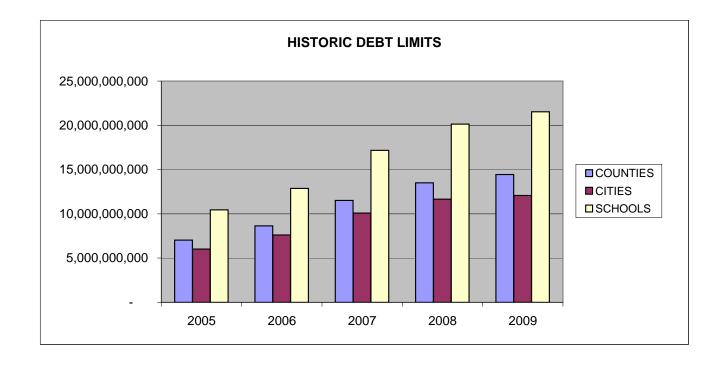
<u>Warrants</u> – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

DEBT LIMITS

	June 30, 2005	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009
COUNTIES	7,026,302,085	8,637,854,676	11,521,581,748	13,505,604,950	14,446,736,765
CITIES	6,028,378,302	7,604,563,580	10,084,085,598	11,654,075,527	12,069,074,293
SCHOOLS	10,455,016,759	12,866,452,332	17,174,874,852	20,137,478,187	21,531,861,623



 Footnotes
 Debt limit for Counties is 10% of assessed valuation except Carson City which is 15%.

 Debt limit for Cities varies from 15% of assessed valuation to 40% of assessed valuation.

 Debt limit for Schools is 15% of assessed valuation.

DEBT LIMIT BY ENTITY TYPE

PART A COUNTIES

			COUNTIES			
ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OTHER OUTSTANDING GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY (1),(2)	1,843,246,997	276,487,050	-	118,707,297	157,779,753	9,952,500
CHURCHILL	725,891,895	72,589,190	-	-	72,589,190	-
CLARK (3)	111,906,539,236	11,190,653,924	65,125,000	2,137,898,814	8,987,630,110	-
DOUGLAS (6)	3,492,523,590	349,252,359	-	28,835,370	320,416,989	-
ELKO	1,222,269,103	122,226,910	-	21,649,351	100,577,559	-
ESMERALDA	54,506,674	5,450,667	-	52,568	5,398,099	-
EUREKA	929,568,154	92,956,815	-	-	92,956,815	-
HUMBOLDT	692,590,219	69,259,022	-	73,758	69,185,264	-
LANDER	316,119,956	31,611,996	2,640,000	-	28,971,996	-
LINCOLN	184,663,729	18,466,373	-	263,417	18,202,956	-
LYON	1,857,324,881	185,732,488	-	22,345,337	163,387,151	-
MINERAL	90,420,135	9,042,014	-	374,580	8,667,434	-
NYE	1,899,181,856	189,918,186	-	7,373,464	182,544,722	-
PERSHING	204,359,144	20,435,914	-	196,985	20,238,929	-
STOREY	561,506,843	56,150,684	-	953,245	55,197,439	-
WASHOE (4),(5) WHITE PINE	17,207,010,574	1,720,701,057	56,790,000	218,507,058	1,445,403,999	10,555,000
	358,021,167	35,802,117	-	143,443	35,658,674	-
TOTAL	143,545,744,153	14,446,736,765	124,555,000	2,557,374,687	11,764,807,078	20,507,500
CARSON CITY (1),(2) CHURCHILL CLARK (3) DOUGLAS (6) ELKO ESMERALDA EUREKA HUMBOLDT LANDER LINCOLN LYON NYE PERSHING STOREY WASHOE (4),(5) WHITE PINE		 the County's general oblipart thereof, and thereby A county shall not becomissued hereunder or und excluding any outstandin securities, any short term year, and any indebtedne valuation of the taxable p (1) Assessed valuation in the (2) City charter limits indebte (3) Assessed valuations in thore Las Vegas are exce (4) Assessed valuations in the (5) Assessed valuations in the 	of Chapter 350 of Nevada I gation bonds to acquire, im , to defray the cost of the pr ne indebted by the issuance er a special or local law, to a grevenue bonds, any outst n securities issued in anticip pess not evidenced by notes, property of the county. e amount of \$87,101,590 for edness to 15 percent for bot ne amount of \$321,791,250 ne amount of \$321,791,250 another of \$215,593,349	Revised Statutes, any board prove and equip (or any com roject wholly or in part. of bonds or other securities an amount in the aggregate, anding special assessment I ation of and payable from ge bonds or other securities, e r Carson City Redevelopment h bonds and warrants. 4 for the Redevelopment Ag for Reno Redevelopment Ag	MIT. on behalf of the County and in its name, m bination thereof), any project herein author constituting an indebtedness, whether the l including existing indebtedness of the cour bonds, or any other outstanding special obli eneral (ad valorem) taxes levied for the curr xceeding 10 PERCENT of the total last ass at Authority is excluded from Carson City. encies in Clark County, Boulder City, Hend gencies are excluded from Washoe County. Agencies are excluded from Washoe County velopment Agency is excluded from Dougla	izéd, or any bonds are ity, but gation ent fiscal essed erson, Las Vegas, Mesquite and y.
TOTAL	11,735,632,145					
• • • • •	,,,,,,					

CITIES

ENTITY	2008-2009 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	751,133,100	225,339,930		-	225,339,930	-	150,226,620	-	150,226,620
CALIENTE	12,097,195	2,419,439	(2)	-	2,419,439	-	2,419,439	109,080	2,310,359
CARLIN	24,048,929	4,809,786	(3)	-	4,809,786	-	4,809,786	242,147	4,567,639
ELKO	363,571,663	109,071,499		225,000	108,846,499	-	72,714,333	5,590,950	67,123,383
ELY	56,592,991	16,977,897		-	16,977,897	-	11,318,598	2,492,735	8,825,863
FALLON	237,859,374	71,357,812		-	71,357,812	-	47,571,875	5,468,447	42,103,428
FERNLEY	755,529,070	226,658,721		-	226,658,721	-	151,105,814	82,472,729	68,633,085
HENDERSON	16,308,288,716	2,446,243,307	(1)	132,305,000	2,313,938,307	-	3,261,657,743	224,760,022	3,036,897,721
LAS VEGAS	24,992,555,583	4,998,511,117	(2)	-	4,998,511,117	-	4,998,511,117	387,437,000	4,611,074,117
LOVELOCK	21,019,718	6,305,915		-	6,305,915	-	4,203,944	514,416	3,689,528
MESQUITE	903,591,652	271,077,496		-	271,077,496	-	180,718,330	10,318,761	170,399,569
NORTH LAS VEGAS	9,132,667,067	1,826,533,413	(2)	6,105,000	1,820,428,413	-	1,826,533,413	363,248,400	1,463,285,013
RENO	7,807,016,641	1,171,052,496	(1)	7,260,000	1,163,792,496	119,050,000	1,561,403,328	172,617,542	1,388,785,786
SPARKS	2,945,999,297	589,199,859	(3)	535,000	588,664,859	23,550,000	589,199,859	65,021,900	524,177,959
WELLS	19,249,426	7,699,770	(4)	-	7,699,770	-	3,849,885	110,158	3,739,727
WEST WENDOVER	132,115,223	39,634,567		-	39,634,567	-	26,423,045	4,277,671	22,145,374
WINNEMUCCA	145,369,070	43,610,721		-	43,610,721	-	29,073,814	-	29,073,814
YERINGTON	62,852,734	12,570,547	(2)	-	12,570,547	-	12,570,547	328,496	12,242,051
TOTAL	64,671,557,449	12,069,074,293		146,430,000	11,922,644,293	142,600,000	12,934,311,490	1,325,010,454	11,609,301,036

FOOTNOTES: (1) City charter limits bonded indebtedness to 15 percent of assessed value.

(2) City charter limits bonded indebtedness to 20 percent of assessed value.

(3) City charter limits all indebtedness to 20 percent of assessed value.

(4) City charter limits all indebtedness to 40 percent of assessed value.

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

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

SCHOOLS

ENTITY	2008-2009 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	1,843,246,997	276,487,050	43,394,000	233,093,050	-	233,093,05
CHURCHILL	725,891,895	108,883,784	17,235,000	91,648,784	-	91,648,78
CLARK	111,906,539,236	16,785,980,885	3,717,700,000	13,068,280,885	-	13,068,280,88
DOUGLAS	3,492,523,590	523,878,539	5,245,000	518,633,539	26,500,000	492,133,53
ELKO	1,222,269,103	183,340,365	-	183,340,365	-	183,340,36
ESMERALDA	54,506,674	8,176,001	-	8,176,001	-	8,176,00
UREKA	929,568,154	139,435,223	1,918,000	137,517,223	-	137,517,22
IUMBOLDT	692,590,219	103,888,533	3,795,000	100,093,533	-	100,093,53
ANDER	316,119,956	47,417,993	-	47,417,993	-	47,417,99
INCOLN	184,663,729	27,699,559	5,738,000	21,961,559	2,975,000	18,986,55
YON	1,857,324,881	278,598,732	63,685,000	214,913,732	21,545,000	193,368,73
IINERAL	90,420,135	13,563,020	3,475,000	10,088,020	-	10,088,02
IYE	1,899,181,856	284,877,278	67,660,000	217,217,278	-	217,217,27
ERSHING	204,359,144	30,653,872	4,425,000	26,228,872	2,000,000	24,228,87
STOREY	561,506,843	84,226,026	10,610,000	73,616,026	-	73,616,02
VASHOE	17,207,010,574	2,581,051,586	515,520,000	2,065,531,586	-	2,065,531,58
VHITE PINE	358,021,167	53,703,175	4,590,000	49,113,175	1,000,000	48,113,17
TOTAL	143,545,744,153	21,531,861,623	4,464,990,000	17,066,871,623	54,020,000	17,012,851,62

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	2008-2009 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	63,374,511	15,843,628	-	-	15,843,628	-
ENTERPRISE	11,273,541,568	2,818,385,392	-	-	2,818,385,392	-
INDIAN SPRINGS	26,195,701	6,548,925	-	-	6,548,925	-
LAUGHLIN	734,809,899	183,702,475	-	-	183,702,475	-
MOAPA TOWN	95,501,282	23,875,321	299,846	-	23,575,475	-
MOAPA VALLEY TOWN	325,993,462	81,498,366	-	-	81,498,366	-
MT. CHARLESTON TOWN	91,831,610	22,957,903	-	-	22,957,903	-
PARADISE	22,301,984,476	5,575,496,119	-	-	5,575,496,119	-
SEARCHLIGHT	33,349,476	8,337,369	42,576	-	8,294,793	-
SPRING VALLEY	9,265,030,283	2,316,257,571	-	_	2,316,257,571	<u>-</u>
SUMMERLIN	3,043,317,872	760,829,468	-	-	760,829,468	-
SUNRISE MANOR	4,728,489,652	1,182,122,413	_	_	1,182,122,413	<u>-</u>
WHITNEY TOWN	1,159,304,270	289,826,068	_	_	289,826,068	<u>-</u>
WINCHESTER	2,526,932,366	631,733,092	-	-	631,733,092	-
DOUGLAS COUNTY						
GARDNERVILLE	212,439,594	53,109,899	-	754,806	52,355,093	-
GENOA	10,187,356	2,546,839	-	-	2,546,839	-
MINDEN	200,039,199	50,009,800	-	-	50,009,800	-
ELKO COUNTY						
JACKPOT	28,693,361	7,173,340	-	-	7,173,340	-
JARBIDGE	N/A	N/A	-	27,589	N/A	-
MONTELLO	871,388	217,847	-	-	217,847	-
MOUNTAIN CITY	1,514,046	378,512	-	-	378,512	-
ESMERALDA COUNTY						
GOLDFIELD	5,525,064	1,381,266	-	-	1,381,266	-
SILVER PEAK	3,110,016	777,504	-	-	777,504	-
EUREKA COUNTY						
CRESCENT VALLEY	3,067,671	766,918	-	-	766,918	-
EUREKA	9,516,185	2,379,046	-	-	2,379,046	-
LANDER COUNTY						
AUSTIN	3,131,498	782,875	-	-	782,875	-
BATTLE MOUNTAIN	32,759,834	8,189,959	-	2,372,066	5,817,893	-
KINGSTON	4,819,982	1,204,996	-	-	1,204,996	-

ENTITY	2008-2009 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
ALAMO	9,203,686	2,300,922	-	-	2,300,922	-
PANACA	10,689,681	2,672,420	-	-	2,672,420	-
PIOCHE	17,948,788	4,487,197	-	-	4,487,197	-
MINERAL COUNTY						
HAWTHORNE	40,838,460	10,209,615	-	27,058	10,182,557	-
LUNING	587,816	146,954	-	-	146,954	-
MINA	1,942,671	485,668	-	-	485,668	-
WALKER LAKE	6,642,779	1,660,695	-	-	1,660,695	-
NYE COUNTY AMARGOSA BEATTY GABBS MANHATTAN PAHRUMP	31,985,281 17,247,754 6,170,357 1,390,120 1,543,106,582	7,996,320 4,311,939 1,542,589 347,530 385,776,646	-	- - - 285,553	7,996,320 4,311,939 1,542,589 347,530 385,491,093	-
ROUND MOUNTAIN	128,483,711	32,120,928	-	-	32,120,928	-
ТОПОРАН	30,001,739	7,500,435	-	-	7,500,435	-
PERSHING COUNTY IMLAY	1,626,860	406,715	-	-	406,715	-
STOREY COUNTY GOLD HILL VIRGINIA CITY	9,072,715 35,392,557	2,268,179 8,848,139	-	:	2,268,179 8,848,139	-
WHITE PINE COUNTY LUND MCGILL RUTH	1,871,043 7,149,688 1,990,413	467,761 1,787,422 497,603	-	- - -	467,761 1,787,422 497,603	
TOTAL	58,088,674,323	14,522,168,581	342,422	3,467,072	14,518,386,676	-

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	2008-2009 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
CARSON CITY NO DISTRICTS						
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	725,891,895	362,945,948	-		362,945,948	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	710,923,985	355,461,993	-	8,988,531	346,473,462	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	457,150,000	N/A	-
KYLE CANYON WATER	60,785,841	30,392,921	26,731	-	30,366,190	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	26,203,848	13,101,924	-	-	13,101,924	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,070,591,178	1,035,295,589	-	-	1,035,295,589	-
DOUGLAS CO. WATER	3,492,523,590	1,746,261,795	-	-	1,746,261,795	-
EAST FORK PARAMEDIC	2,174,690,661	1,087,345,331	-	-	1,087,345,331	-
EAST FORK SWIMMING POOL	2,167,631,690	1,083,815,845	-	-	1,083,815,845	-
ELK POINT SANITATION	40,437,299	20,218,650		-	20,218,650	-
GARDNERVILLE RANCHOS GID	319,479,800	159,739,900	-	-	159,739,900	-
INDIAN HILLS GID	143,098,511	71,549,256	-	2,787,375	68,761,881	-
KINGSBURY GID	270,481,779	135,240,890	-	5,291,342	129,949,548	2,492,215
LAKERIDGE GID	25,912,230	12,956,115	-	-	12,956,115	-
LOGAN CREEK GID	7,035,909	3,517,955	-	-	3,517,955	-
MARLA BAY GID	42,547,050	21,273,525	-	-	21,273,525	-
MINDEN/GARDNERVILLE SANITATION	412,630,794	206,315,397	-	-	206,315,397	-
OLIVER PARK GID	12,844,792	6,422,396	-	-	6,422,396	-
ROUND HILL GID	114,101,648	57,050,824	-	606,893	56,443,931	-
SIERRA ESTATES GID	7,334,925	3,667,463	-	175,911	3,491,552	-
SKYLAND GID	92,565,181	46,282,591	-	-	46,282,591	-
TAHOE DOUGLAS SEWER	676,265,115	338,132,558	-	660,000	337,472,558	-
TOPAZ RANCH ESTATES GID	45,374,223	22,687,112	-	248,230	22,438,882	-
ZEPHYR COVE GID	23,607,914	11,803,957	-	-	11,803,957	-
ZEPHYR HEIGHTS GID	41,814,167	20,907,084	-	-	20,907,084	-
ZEPHYR KNOLLS GID	10,077,270	5,038,635	-	-	5,038,635	-
ELKO COUNTY						
CARLIN TELEVISION	24,048,929	12,024,465	-	-	12,024,465	-
ELKO TELEVISION	734,839,008	367,419,504	-	-	367,419,504	-
STARR VALLEY CEMETERY	5,195,571	2,597,786	-	-	2,597,786	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	132,115,223	66,057,612	8,290,000	-	57,767,612	-

ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ESMERALDA COUNTY	ASSESSED VALUE	(50% OF A. V.)	UBLIGATION BUNDS	OBLIGATION DEBT	DEBT MARGIN	OBLIGATION BONDS
NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	1,784,388	892,194	-	-	892,194	-
DIAMOND VALLEY RODENT CONTROL	12,682,909	6,341,455	-	-	6,341,455	-
DIAMOND VALLEY WEED CONTROL	12,682,909	6,341,455	-	-	6,341,455	-
EUREKA TELEVISION	929,568,154	464,784,077	-	-	464,784,077	-
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	3,806,094	1,903,047	-	-	N/A	-
	N/A	N/A	-	-	N/A	-
	N/A	N/A	-	-	N/A	-
OROVADA RODENT CONTROL OROVADA WATER GID	N/A	N/A N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A N/A	N/A N/A	-	-	N/A N/A	-
PARADISE VALLET SEWER PARADISE WEED CONTROL	N/A N/A	N/A N/A	-	-	N/A N/A	-
QUINN RIVER TELEVISION	N/A N/A	N/A N/A	-	-	N/A N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A		-	N/A	<u>-</u>
LANDER CO. SEWER/WATER #2	3,131,498	1,565,749	-	-	1,565,749	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	31,060,692	15,530,346	-	-	15,530,346	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	754,361,552	377,180,776	-	-	377,180,776	-
FERNLEY SWIMMING POOL	770,841,001	385,420,501	-	542,000	384,878,501	-
MASON VALLEY MOSQUITO	197,425,842	98,712,921	-	-	98,712,921	-
MASON VALLEY SWIMMING POOL	193,705,399	96,852,700	-	-	96,852,700	-
SILVER SPRINGS GID	40,277,557	20,138,779	-	1,993,662	18,145,117	-
STAGECOACH GID	26,467,607	13,233,804	-	-	13,233,804	-
WALKER RIVER WEED	94,176,973	47,088,487	-	-	47,088,487	-
WILLOWCREEK GID	5,506,329	2,753,165	-	-	2,753,165	-

ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MINERAL COUNTY						
MINERAL CO. TELEVISION	89,823,123	44,911,562	-	-	44,911,562	-
WALKER LAKE GID	6,642,779	3,321,390	-	-	3,321,390	-
NYE COUNTY						
BEATTY GID	11,158,689	5,579,345	-	-	5,579,345	-
BEATTY WATER & SANITATION	9,882,827	4,941,414	725,706	-	4,215,708	-
PAHRUMP SWIMMING POOL	1.543.106.582	771.553.291	-	-	771,553,291	-
SMOKY VALLEY TELEVISION	139,904,784	69,952,392	-	-	69,952,392	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	_	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	_	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	28,014,864	14,007,432	_	_	14,007,432	_
TAHOE-RENO INDUSTRIAL GID	188,327,072	94,163,536	_	_	94,163,536	-
VIRGINIA DIVIDE SEWER	30,035,277	15,017,639	-	72,540	14,945,099	-
WASHOE COUNTY						
GERLACH GID	3.170.439	1.585.220	-	_	1.585.220	-
GRANDVIEW TERRACE GID	3,761,048	1,880,524			1,880,524	-
INCLINE VILLAGE GID	1,877,488,689	938,744,345		16,720,000	922,024,345	-
PALOMINO VALLEY GID	122,800,249	61,400,125		-	61,400,125	-
SOUTH TRUCKEE MEADOWS GID	648,010,522	324,005,261	_	_	324,005,261	-
SUN VALLEY WATER & SANITATION	275,533,024	137,766,512	_	11,696,880	126,069,632	_
VERDI TELEVISION	628,301,294	314,150,647	-	-	314,150,647	-
BAKER WATER/SEWER GID	N/A	N/A		_	N/A	-
MCGILL/RUTH SEWER-WATER GID	N/A N/A	N/A N/A	-	- 414,755	N/A N/A	-
WHITE PINE TELEVISION	N/A N/A	N/A N/A	-	414,755	N/A N/A	-
TOTAL	23,294,490,192	11,647,245,096	9,042,437.00	507,348,119	11,586,516,248	2,492,215

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 to50% of the total of the last assessed valuation of the taxable property (excluding motor vehicles) situated within such districts.

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LIBRARY DISTRICTS

ENTITY	2008-2009 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
CLARK COUNTY						
BOULDER CITY LIBRARY	739,971,818	73,997,182	3,075,000	-	70,922,182	-
HENDERSON DISTRICT PUBLIC LIBRARIES	16,308,288,883	1,630,828,888	-	3,285,200	1,627,543,688	-
LAS VEGAS/CLARK CO. LIBRARY	85,646,381,321	8,564,638,132	16,700,000	50,000,000	8,497,938,132	-
NORTH LAS VEGAS LIBRARY	9,132,667,067	913,266,707	-	3,005,000	910,261,707	-
NYE COUNTY						
AMARGOSA LIBRARY	34,179,741	3,417,974	-	-	3,417,974	-
BEATTY LIBRARY	18,278,599	1,827,860	-	-	1,827,860	-
PAHRUMP LIBRARY	1,543,106,582	154,310,658	-	-	154,310,658	-
SMOKY VALLEY LIBRARY	142,139,508	14,213,951	-	-	14,213,951	-
TONOPAH LIBRARY	39,128,178	3,912,818	-	-	3,912,818	-
TOTAL	113,604,141,697	11,360,414,170	19,775,000	56,290,200	11,284,348,970	-

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.

OUTSTANDING OUTSTANDING OTHER AUTHORIZED BUT DEBT LIMIT GENERAL GENERAL LEGAL UNSOLD GENERAL 2008-2009 ENTITY ASSESSED VALUE (10% OF A. V.) * OBLIGATION BONDS **OBLIGATION DEBT** DEBT MARGIN **OBLIGATION BONDS** HUMBOLDT COUNTY HOSPITAL DISTRICT 67,397,022 692,590,219 69,259,022 1,862,000 -LANDER COUNTY HOSPITAL DISTRICT 316,119,956 31,611,996 -774,000 30,837,996 LINCOLN COUNTY HOSITAL DISTRICT 184,663,729 18,466,373 167,268 18,299,105 MINERAL COUNTY HOSPITAL DISTRICT 90,420,135 9,042,014 9,042,014 -PERSHING COUNTY HOSPITAL DISTRICT 204,359,144 20,435,914 548,868 19,887,046 SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT 196,504,612 19,650,461 19,650,461 -SOUTH LYON COUNTY HOSPITAL DISTRICT 317,234,869 31,723,487 31,723,487 WHITE PINE COUNTY HOSPITAL DISTRICT 358,021,167 35,802,117 2,553,030 33,249,087 TOTAL 2,359,913,831 235,991,383 1,862,000 230,086,217 4,043,166

HOSPITAL DISTRICTS

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, and the state of the securities constitution is the distributed of the security hospital distributed by the security of the total of the last assessed valuation of taxable property, and the security of th

excluding motor vehicles, located within the district.

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	2008-2009 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	111,906,539,236	N/A	-	440,120,000	N/A	-
FOOT	may be, issue the securities, and	ection 1, the board of dir in connection with any general obligation secur	ectors of a district or the board undertaking or facilities authoriz ities issued pursuant to subsect	of county commissioners may, ed in NRS 543.170 to 543.830, tion 1 may be additionally secu	on the behalf and in the name of t inclusive, may otherwise proceed	he district or the county, as the case I as provided in the Local Government or a tax imposed pursuant to NRS

SEWER DISTRICTS

ENTITY	2008-2009 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	209,893,832	5,000	-	-	5,000	-
FC	DOTNOTES: NRS 309.160 POWER TO INCU The board of directors may at any				any event to exceed \$1 per acre.	

AIRPORT AUTHORITIES

ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY AIRPORT AUTHORITY	1,843,246,997	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	N/A	N/A	-	-	N/A	-
FOOTNOTES:	from time to time, may, on the municipal securities, and in co governing body may otherwise	PURCHASE AND MEDI RS 496.150 and subsect behalf and in the name proncetion with the undert e proceed as provided in ether or not their paymer	UM TERM OBLIGATIONS. ions 2 and 3 of this section, for of the municipality, borrow mor aking or the municipal airport, the Local Government Securit nt is additionally secured by a p	r any undertaking authorized in ney, otherwise become obligat including, without limitation, air ties Law or as provided in sub- oledge of net revenues, must b	NRS 496.150, the governing body ed, and evidence the obligations by navigation facilities and other facili sections 4 and 5. e sold as provided in the Local Gov	the issuance of bonds and other ties appertaining to the airport, the

CONVENTION CENTERS

ENTITY	2008-2009 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	679,103,614	67,910,361	-	-	67,910,36	
FOOTNO	TES: (*) NRS: SPECIAL AND LOCA Sec 3.1. The Authority shal as shown by the last preced	I not incur an indebtedness i			f the taxable property within the b	oundaries of the Authority,

ENTITY	2008-2009 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	1,843,246,997	55,297,410	-	-	55,297,410	-
ELKO COUNTY RECREATION BOARD	1,222,269,103	36,668,073	-	-	36,668,073	
LANDER CO. CONVENTION & TOURISM AUTHORITY	316,119,956	9,483,599	-	-	9,483,599	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	111,906,539,236	5,595,326,962	-	87,810,000	5,507,516,962	273,545,000
MINERAL CO. FAIR & RECREATION BOARD	90,420,135	2,712,604	-	-	2,712,604	-
PERSHING CO. TOURISM AUTHORITY BOARD	204,359,144	6,130,774	-	-	6,130,774	
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	17,207,010,574	516,210,317	-	112,726,824	403,483,493	
TAHOE-DOUGLAS VISITORS AUTHORITY	3,492,523,590	104,775,708	-	-	104,775,708	
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	561,506,843	16,845,205	-	-	16,845,205	
WHITE PINE CO. TOURISM & RECREATION BOARD	358,021,167	10,740,635	-	198,657	10,541,978	
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	150,000,000	4,500,000		-	4,500,000	
TOTAL	137,352,016,745	6,358,691,287	-	200,735,481	6,157,955,806	273,545,000

FAIR AND RECREATION BOARDS

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 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	2008-2009 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	1,317,318,449	65,865,922	-	-	65,865,922	-	
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	79,177,898	3,958,895	-	-	3,958,895	-	
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE PIOCHE FIRE	20,674,000 19,460,466	1,033,700 973,023	-	51,365 16,328	982,335 956,695	-	
LYON COUNTY MASON VALLEY FIRE NORTH LYON CO. FIRE SMITH VALLEY FIRE	134,528,211 770,841,001 100,660,233	6,726,411 38,542,050 5,033,012	- -	28,287	6,726,411 38,513,763 5,033,012	-	
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,881,829,584	94,091,479	-	5,442,000	88,649,479		
TOTAL	4,324,489,842	216,224,492	-	5,537,980	210,686,512	-	
FOO	purchase of fire fighting equip 2. The provisions of NRS 474.51 NRS 474.514 LIMIT ON INDEBT	county fire protection district ment, the acquisition of prop 4 apply to a county fire prot EDNESS. No indebtedness	formed under the provision erty, the construction of bu ection district specified in su , as defined in NRS 350.58	ns of NRS 474.010 to 474.450 in ildings and improvements of dist ubsection 1. (NRS A 2001,362) 6, including outstanding indebte	D SALE OF NEGOTIABLE BONDS; PU clusive, may prepare, issue, and sell bo rict owned property for use in that count dness, shall be incurred by any district o property (excluding motor vehicles	nds to provide money for the y fire protection district.	

situated within the district.

FIRE PROTECTION DISTRICTS

ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	
CLARK COUNTY CLARK COUNTY FIRE SERVICE	57 470 000 004	0.050.044.544			0.050.044.544		
MOAPA VALLEY FIRE	57,172,290,221 375,758,089	2,858,614,511 18,787,904	-	-	2,858,614,511 18,787,904	-	
DOUGLAS COUNTY EAST FORK FIRE PROTECTION DISTRICT	2,174,468,149	108,723,407	-	-	108,723,407	-	
HUMBOLDT COUNTY							
GOLCONDA FIRE	315,430,930	15,771,547	-	-	15,771,547	-	
HUMBOLDT FIRE	22,006,157	1,100,308	-	-	1,100,308	-	
MCDERMITT FIRE	4,095,526	204,776	-	-	204,776	-	
OROVADA FIRE	20,695,906	1,034,795	-	-	1,034,795	-	
PARADISE FIRE	22,076,530	1,103,827	-	-	1,103,827	-	
PUEBLO FIRE	4,440,142	222,007	-	-	222,007	-	
LINCOLN COUNTY PANACA FIRE PROTECTION DISTRICT	20,871,683	1,043,584	-	-	1,043,584	-	
LYON COUNTY CENTRAL LYON FIRE	767,127,221	38,356,361	-	-	38,356,361	-	
WASHOE COUNTY TRUCKEE MEADOWS FIRE	3,060,211,189	153,010,559	-	-	153,010,559	-	
SIERRA FOREST FIRE PROTECTION DISTRICT	1,353,863,078	67,693,154	-	-	67,693,154	-	
WHITE PINE COUNTY WHITE PINE COUNTY FIRE DISTRICT	358,021,167	17,901,058	-		17,901,058	-	
TOTAL	65,671,355,988	3,283,567,799	-	-	3,283,567,799	-	

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 aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

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MULTICOUNTY DISTRICTS

ENTITY	2008-2009 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 DISTRICT CARSON WATER SUBCONSERVANCY DISTRICT CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	5,496,911,955 24,943,191,047	N/A N/A	-	- -	N/A N/A	-
MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	2,405,053,840	N/A	-	371,000	N/A	-
MULTICOUNTY FIRE SIERRA FOREST FIRE PROTECTION	146,051,182	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 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 bondsnot 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	2008-2009 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	87,101,590	N/A	-	2,873,400	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	70,985,079	N/A	-	-	N/A	
CLARK COUNTY REDEVELOPMENT AGENCY	1,042,197,675	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	878,064,727	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,469,871,296	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	267,347,624	N/A	-	20,035,700	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	155,194,913	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	102,316,625	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	185,330,640	N/A	-	-	N/A	
RENO REDEVELOPMENT AGENCY #2	136,460,610	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	139,496,888	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	76,096,461	N/A	-	-	N/A	-
TOTAL	4,610,464,128	N/A	-	22,909,100	N/A	-

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	2008-2009 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	
EGIONAL TRANSPORTATION COM. OF SO. NV	111,906,539,236	N/A	-	-	N/A	-	
EGIONAL TRANSPORTATION COM. OF WA. CO.	17,207,010,574	N/A	-	2,000,000	N/A	-	
TOTAL	129,113,549,810	N/A	-	2,000,000	N/A	-	

SPECIAL AND LOCAL ACTS

ENTITY	2008-2009 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	1,376,027,000	N/A	-
MOAPA VALLEY WATER DISTRICT	366,361,879	N/A	-	7,480,000	N/A	4,100,000
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A		2,256,034,740	N/A	500,000,000
VIRGIN VALLEY WATER DISTRICT	939,674,716	N/A	23,100,000	-	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
		// *				
TOTAL	1,306,036,595	N/A	23,100,000	3,639,541,740	N/A	504,100,000

FOOTNOTES:

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

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 or 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.

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

OVERLAPPING DEBT

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.
CARSON CITY												
COUNTY/CITY	-	118,707,297	-	2,206,244	6.56%	13,427,600	-	-	-	0.73%	134,341,141	7.29%
SCHOOLS	43,394,000	-	-	-	2.35%	-	-	-	-	-	43,394,000	2.35%
CARSON AIRPORT AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON CONVENTION AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
CARSON REDEVELOPMENT	-	1,820,000	-	1,053,400	3.30%	-	-	-	-	-	2,873,400	3.30%
TOTAL	43,394,000	120,527,297	-	3,259,644	9.07%	13,427,600	-	-	-	0.73%	180,608,541	9.80%
CHURCHILL COUNTY												
COUNTY	-	-	-	-	-	6,363,904	-	-	1,325,898	1.06%	7,689,802	1.06%
SCHOOLS	17,235,000	-	-	4,630,000	3.01%	-	-	-	-	-	21,865,000	3.01%
FALLON	-	-	-	5,468,447	2.30%	8,862,702	-	-	-	3.73%	14,331,149	6.03%
CHURCHILL MOSQUITO & WEED G	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,235,000	-	-	10,098,447	3.77%	15,226,606	-	-	1,325,898	2.28%	43,885,951	6.05%
·												
CLARK COUNTY												
COUNTY	65,125,000	2,082,305,000	14,585,000	41,008,817	1.97%	3,043,070,000	268,710,000	-	-	2.96%	5,514,803,817	4.93%
SCHOOLS	3,717,700,000	919,900,000	-	33,365,000	4.17%	-	-	-	-	-	4,670,965,000	4.17%
BOULDER CITY	-	-	-	-	-	8,950,000	-	-	40,894,806	6.64%	49,844,806	6.64%
HENDERSON	132,305,000	204,078,022	-	20,682,000	2.19%	-	235,000	-	-	0.00%	357,300,022	2.19%
LAS VEGAS	-	322,400,000	7,502,000	57,535,000	1.55%	-	-	-	-	-	387,437,000	1.55%
MESQUITE	-	7,047,779	-	3,270,982	1.14%	781,146	-	-	20,260,000	2.33%	31,359,907	3.47%
NORTH LAS VEGAS	6,105,000	306,065,000	15,933,400	41,250,000	4.04%	-	32,305,000	-	-	0.35%	401,658,400	4.40%
BUNKERVILLE	-	-	-	-	-	-	-	-	-	-	-	-
ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-
INDIAN SPRINGS	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN		-	-	-	-	-	-	-	-	-	-	-
MOAPA	299,846	-	-	-	0.31%	-	-	-	-	-	299,846	0.31%
MOAPA VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
MT CHARLESTON	-	-	-	-	-	-	-	-	-	-	-	-
PARADISE	-	-	-	-	-	-	-	-	-	-	-	-

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.
CLARK COUNTY												
SEARCHLIGHT	42,576	-	-	-	0.13%	-	-	-	-	-	42,576	0.13%
SPRING VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
SUMMERLIN	-	-	-	-	-	-	-	-	-	-	-	-
SUNRISE MANOR	-	-	-	-	-	-	-	-	-	-	-	-
WHITNEY	-	-	-	-	-	-	-	-	-	-	-	-
WINCHESTER	-	-	-	-	-	-	-	-	-	-	-	-
BIG BEND WATER	-	8,988,531	-	-	1.26%	-	-	-	-	-	8,988,531	1.26%
BOULDER CITY LIBRARY	3,075,000	-	-	-	0.42%	-	-	-	-	-	3,075,000	0.42%
BLDR CITY REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. FLOOD CONTROL	-	440,120,000	-	-	0.39%	-	-	-	-	-	440,120,000	0.39%
CLARK CO. FIRE	-	-	-	-	-	-	-	-	-	-	-	-
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WATER RECLAMATION	-	457,150,000	-	-	N/A	-	-	-	-	N/A	457,150,000	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	3,285,000	0.02%	-	-	-	-	-	3,285,000	0.02%
HENDERSON REDEVELOPMENT	-	-	-	-	-	14,780,000	-	-	3,209,916	2.05%	17,989,916	2.05%
KYLE CANYON WATER	26,731	-	-	-	0.04%	-	-	-	-	-	26,731	0.04%
LAS VEGAS/CLARK LIBRARY	16,700,000	-	-	50,000,000	0.08%	-	-	-	-	-	66,700,000	0.08%
LAS VEGAS CONVENTION	-	87,810,000	-	-	0.08%	198,015,000	-	-	-	0.18%	285,825,000	0.26%
LAS VEGAS METRO POLICE	-	-	-	-	-	-	-	-	-	-	-	-
LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	104,355,000	7.10%	104,355,000	7.10%
LAS VEGAS VALLEY WATER *	-	1,376,027,000	-	-	N/A	-	-	-	-	N/A	1,376,027,000	N/A
MESQUITE REDEVELOPMENT	-	18,090,000	-	1,945,700	7.49%	-	-	-	-	-	20,035,700	7.49%
MOAPA VALLEY FIRE	-	-	-	-	-	-	-	-	-	-	-	-
MOAPA VALLEY WATER	-	7,480,000	-	-	2.04%	4,959,653	-	-	244,149	1.42%	12,683,802	3.46%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	3,005,000	0.03%	-	-	-	-	-	3,005,000	0.03%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL TRANS. COMMISSION	-	-	-	-	-	458,315,000	-	-	-	0.41%	458,315,000	0.41%
SO NV WATER AUTHORITY	-	2,256,034,740	-	-	N/A	-	-	-	-	N/A	2,256,034,740	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	23,100,000	-	-	-	-	20,763,055	-	-	131,630	2.22%	43,994,685	4.68%
TOTAL	3,964,479,153	8,493,496,072	38,020,400	255,347,499	11.39%	3,749,633,854	301,250,000	-	169,095,501	3.77%	16,971,322,479	15.17%

* Footnote LVVWD: The total includes \$ 889,300,000 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 establ recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

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.
Latit	OBEIGATION	CONTORTED	ACCECCIMENTO	TIMANOINO	A. • ·	REVENUE	AUGEOUMENTO	LUANU	DEDT	10 A. V.	TOTAL	10 A. V.
DOUGLAS COUNTY												
COUNTY	-	21,781,970	118,400	6,935,000	0.83%	1,805,000	-	-	-	0.05%	30,640,370	0.88%
SCHOOLS	5,245,000	-	-	5,182,652	0.30%	-	-	-	-	-	10,427,652	0.30%
GARDNERVILLE	-	-	-	754,806	0.36%	-	-	-	-	-	754,806	0.36%
GENOA	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN	-	-	-	-	-	-	-	-	-	-	-	-
CAVE ROCK ESTATES GID	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	-	-	-	-	6,400,000	6.26%	6,400,000	6.26%
DOUGLAS CO. SEWER #1	-	-	-	-	-	1,848,220	-	-	-	0.88%	1,848,220	0.88%
DOUGLAS CO. WATER	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK FIRE DISTRICT	-	-	-	149,802	0.01%	-	-	-	1,104,800	0.05%	1,254,602	0.06%
EAST FORK PARAMEDIC	-	-	-	-	-	-	-	-	-	-	-	-
EAST FORK SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
ELK POINT SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
GARDNERVILLE RANCHOS GID	-	-	-	-	-	3,668,596	-	-	-	1.15%	3,668,596	1.15%
INDIAN HILLS GID	-	2,787,375	-	-	1.95%	1,996,733	-	-	-	1.40%	4,784,108	3.34%
KINGSBURY GID	-	5,206,360	-	84,982	1.96%	-	-	-	-	-	5,291,342	1.96%
LAKERIDGE GID	-	-	-	-	-	-	-	-	-	-	-	-
LOGAN CREEK GID	-	-	-	-	-	-	-	-	-	-	-	-
MARLA BAY GID	-	-	-	-	-	-	-	-	-	-	-	-
MINDEN/GRDNRVLE SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
OLIVER PARK GID	-	-	-	-	-	-	-	-	-	-	-	-
ROUND HILL GID	-	606,893	-	-	0.53%	-	-	-	-	-	606,893	0.53%
SIERRA ESTATES GID	-	175,911	-	-	2.40%	-	-	-	-	-	175,911	2.40%
SKYLAND GID	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TAHOE DOUGLAS SEWER	-	-	-	660,000	0.10%	-	-	-	-	-	660,000	0.10%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	-	-	-	-	-		-	-
TOPAZ RANCH ESTATES GID	-	-	-	248,230	0.55%	-	-	436,091	725,000	2.56%	1,409,321	3.11%
ZEPHYR COVE GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR HEIGHTS GID	-	-	-	-	-	-	-	-	-	-	-	-
ZEPHYR KNOLLS GID	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,245,000	30,558,509	118.400	14,015,472	1.43%	9,318,549	-	436,091	8,229,800	0.51%	67,921,821	1.94%

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.
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ELKO COUNTY												
COUNTY	-	19,180,000	-	2,469,351	1.77%	-	-	-	266,277	0.02%	21,915,628	1.79%
SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN	-	144,000	-	242,147	1.61%	-	-	-	182,109	0.76%	568,256	2.36%
ELKO	225,000	5,505,000	-	85,950	1.60%	3,045,724	-	-	-	0.84%	8,861,674	2.44%
WELLS	-	-	-	110,158	0.57%	1,291,406	-	-	147,037	7.47%	1,548,601	8.04%
WEST WENDOVER	-	-	-	4,277,671	3.24%	7,462,290	-	-	5,410,000	9.74%	17,149,961	12.98%
JACKPOT	-	-	-	-	-	321,989	-	-	-	1.12%	321,989	1.12%
JARBIDGE	-	-	-	27,589	N/A	-	-	-	-	N/A	27,589	N/A
MONTELLO	-	-	-	-	-	-	-	-	-	-	-	-
MOUNTAIN CITY	-	-	-	-	-	-	-	-	-	-	-	-
CARLIN TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL DISPATCH ADMIN AUTH	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	-	-	-	-	-	-	-	-
ELKO COUNTY RECREATION BOAI	-	-	-	-	-	-	-	-	-	-	-	-
ELKO TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
STARR VALLEY CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-
TUSCARORA WATER	-	-	-	-	N/A	18,266	-	-	-	N/A	18,266	N/A
WEST WENDOVER RECREATION	8,290,000	-	-	-	6.27%	-	-	-	-	-	8,290,000	6.27%
TOTAL	8,515,000	24,829,000	-	7,212,866	3.32%	12,139,675	-	-	6,005,423	1.48%	58,701,964	4.80%
										1		
ESMERALDA COUNTY												
COUNTY	-	-	-	52,568	0.10%	-	-	-	-	-	52,568	0.10%
SCHOOLS	-	-	-	-	-	-	-	-	-	_	-	-
GOLDFIELD	-	-	-	-	-	468,797	-	-	-	8.48%	468,797	8.48%
SILVER PEAK				-	_	149,566	-	-	-	4.81%	149,566	4.81%
OIEVERT EXIT						140,000				-1.0170	110,000	1.0170
TOTAL	-	-	-	52,568	0.10%	618,363	-	-	-	1.13%	670,931	1.23%
r										<u>г</u>		
EUREKA COUNTY												
COUNTY	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLS	1,918,000	-	-	-	0.21%	-	-	-	-	_	1,918,000	0.21%
CRESCENT VALLEY	-	-	-	-	-	-	-	-	-	-	-	-
EUREKA	-	-	-	-	-	-	-	-	-		-	-
DEVIL'S GATE GID	-	-	-	-	-	-	-	-	-		-	-
DIAMOND VALLEY RODENT	-		-	-	_	-	-	-	_		-	-
DIAMOND VALLEY WEED	_		-	-	_	_	-	-	_			-
EUREKA TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,918,000				0.21%				<u> </u>		1,918,000	0.21%
IVIAL	1,910,000	-	-	-	0.21%	-	-	-	-	-	1,918,000	0.21%

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.
HUMBOLDT COUNTY												
COUNTY	-	-	-	-	-	-	-	-	73,758	0.01%	73.758	0.01%
SCHOOLS	3,795,000	-	-	-	0.55%	-	-	-	-	-	3,795,000	0.55%
WINNEMUCCA	-	-	-	-	-	1,536,001	1,215,790	-	-	1.89%	2,751,791	1.89%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
GOLCONDA WATER	-	-	-	-	N/A	-	-	64,415	-	N/A	64,415	N/A
KINGS RIVER GID	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT FIRE	-	-	-	-	-	-	-	-	-	-	-	-
HUMBOLDT CO. HOSPITAL	1,862,000	-	-	-	0.27%	-	-	-	176,201	0.03%	2,038,201	0.29%
MCDERMITT FIRE	-	-	-	-	-	-	-	-	-	-		-
MCDERMITT SANITATION	-	-	-	-	N/A	-	-	-	287,206	N/A	287,206	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA FIRE OROVADA WATER GID	-	-	-	-	-	-	-	-	-	- N/A	-	- N/A
OROVADA WATER GID OROVADA RODENT	-	-	-	-	N/A N/A	-	-	-	10,147		10,147	N/A N/A
PARADISE VALLEY FIRE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLET FIRE	-	-	-	-	N/A	-	-	-	31,500	- N/A	31,500	- N/A
PARADISE VALLEY WEED		-		-	N/A	-			51,500	N/A	51,500	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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,657,000	-	-	-	0.82%	1,536,001	1,215,790	64,415	578,812	0.49%	9,052,018	1.31%
	0.040.000				0.040/						0.040.000	0.040/
COUNTY	2,640,000	-	-	-	0.84%	-	-	-	-	-	2,640,000	0.84%
SCHOOLS AUSTIN	-	-	-	-	-	-	-	-	-	-	-	-
AUSTIN BATTLE MOUNTAIN	-	- 2,372,066	-	-	- 7.24%	- 1,665,673	-	-	-	- 5.08%	- 4,037,739	- 12.33%
KINGSTON	-	2,312,000	-	-	7.24%	1,000,073	-	- 604,663	-	12.54%	4,037,739	12.53%
LANDER CONVENTION & TOURISM	-	-	-	-	-	-	-	- 004,003	-	12.54 /0	-	12.04 /0
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	774,000	-		0.24%		-	-	_	-	774,000	0.24%
LANDER SEWER & WATER #2	-	-	-	-	-	89,906	-	-	-	2.87%	89,906	2.87%
TOTAL	2,640,000	3,146,066	-	-	1.83%	1,755,579	-	604,663	-	0.75%	8,146,308	2.58%

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.
LINCOLN COUNTY												
COUNTY	-	-	_	263,417	0.14%	-	-	-	413,184	0.22%	676,601	0.37%
SCHOOLS	5,738,000	_	-	135,000	3.18%	-	-	_		-	5,873,000	3.18%
CALIENTE	-	-	-	109,080	0.90%	1,490,071	-	-	573,476	17.06%	2,172,627	17.96%
ALAMO	-	-	-	-	-	-	-	-	-	-	_,,	-
PANACA	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE	-	-	-	-	-	378,552	-	-	-	2.11%	378,552	2.11%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	391,403	-	-	-	N/A	391,403	N/A
COYOTE SPRINGS GID	-	-	-	-	-	-	-	-	-	-	-	-
LINCOLN CO. HOSPITAL	-	-	-	167,268	0.09%	-	-	-	-	-	167,268	0.09%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	1,057,500	-	N/A	1,057,500	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	51,365	0.25%	-	-	-	-	-	51,365	0.25%
PANACA FIRE	-	-	-	-	-	-	-	-	-	-	-	-
PIOCHE FIRE	-	-	-	16,328	0.08%	-	-	-	-	-	16,328	0.08%
				,							,	
TOTAL	5,738,000	-	-	742,458	3.51%	2,260,026	-	1,057,500	986,660	2.33%	10,784,644	5.84%
LYON COUNTY												
COUNTY	-	21,345,337	-	1,000,000	1.20%	-	-	-	-	-	22,345,337	1.20%
SCHOOLS	63,685,000		-	-	3.43%	-	-	-		-	63,685,000	3.43%
FERNLEY	-	82,472,729	-	-	10.92%	-	-	-	4,504,000	0.60%	86,976,729	11.51%
YERINGTON	-	328,496	-	-	0.52%	423,246	-	-	-	0.67%	751,742	1.20%
CENTRAL LYON FIRE	-	-	-	-	-	-	-	-	147,838	0.02%	147,838	0.02%
CENTRAL LYON VECTOR	-	-	-	-	-	-	-	-	-	-	-	-
FERNLEY SWIMMING POOL	-	-	-	542,000	0.07%	-	-	-	-	-	542,000	0.07%
MASON VALLEY FIRE	-	-	-	-	-	-	-	274,436	-	0.20%	274,436	0.20%
MASON VALLEY MOSQUITO	-	-	-	-	-	-	-	-	-	-	-	-
MASON VALLEY SWIM POOL	-	-	-	-	-	-	-	-	-	-		-
NORTH LYON FIRE	-		-	28,287	0.00%	637,794	-	-	-	0.08%	666,081	0.09%
SILVER SPRINGS GID	-	1,993,662	-	-	4.95%	4,807,184	-	-	-	11.94%	6,800,846	16.88%
SILVER SPR/STAGECOACH HOSP.	-	-	-	-	-	-	-	-	-	-	-	-
SMITH VALLEY FIRE	-	-	-	-	-	-	-	356,309	-	0.35%	356,309	0.35%
SOUTH LYON HOSPITAL	-	-	-	-	-	-	-	1,259,740	-	0.40%	1,259,740	0.40%
STAGECOACH GID	-	-	-	-	-	-	-	-	-	-	-	-
WALKER RIVER WEED	-	-	-	-	-	-	-	-	-	-	-	-
WILLOWCREEK GID	-	-	-	-	-	1,529,006	-	-	-	27.77%	1,529,006	27.77%
TOTAL	62.605.600	400 440 004		4 570 007	0.000/	7 007 000		4 000 405	4 054 000	0.75%	405 005 004	0.000/
TOTAL	63,685,000	106,140,224	-	1,570,287	9.23%	7,397,230	-	1,890,485	4,651,838	0.75%	185,335,064	9.98%

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.
MINERAL COUNTY												
COUNTY	-	-	-	374,580	0.41%	-	-	-	-	-	374,580	0.41%
SCHOOLS	3,475,000	-		1,054,518	5.01%	-	-	-	-	-	4,529,518	5.01%
HAWTHORNE	-	-	-	27,058	0.07%	-	-	-	-	-	27,058	0.07%
LUNING	-	-	-	-	-	-	-	-	-	-	-	-
MINA	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE (TOWN)	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL FAIR & RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-
MINERAL CO. TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
WALKER LAKE GID	-	-	-	-	-	-	-	295,688	-	4.45%	295,688	4.45%
TOTAL	3,475,000		-	1,456,156	5.45%	-	-	295.688	-	0.33%	5.226.844	5.78%
TOTAL	0,410,000			1,100,100	0.1070			200,000		0.0070	0,220,011	0.1070
												Ĩ
NYE COUNTY												
COUNTY	-	-	-	7,373,464	0.39%	-	-	-	-	-	7,373,464	0.39%
SCHOOLS	67,660,000	-	-	497,000	3.59%	-	-	-	-	-	68,157,000	3.59%
AMARGOSA	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY	-	-	-	-	-	-	-	-	-	-	-	-
GABBS	-	-	-	-	-	445,551	-	-	-	7.22%	445,551	7.22%
MANHATTAN	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP	-	-	-	285,553	0.02%	-	-	-	-	-	285,553	0.02%
ROUND MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH	-	-	-	-	-	1,055,937	-	-	-	3.52%	1,055,937	3.52%
AMARGOSA LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY GID	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
BEATTY WATER & SANITATION	725,706	-	-	-	7.34%	-	-	-	50,000	0.51%	775,706	7.85%
PAHRUMP LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
PAHRUMP SWIMMING POOL	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
SMOKY VALLEY TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-
TONOPAH LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	68,385,706	-	-	8,156,017	4.03%	1,501,488	-	-	50,000	0.08%	78,093,211	4.11%

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.
Г I												
PERSHING COUNTY												
COUNTY	-	-	-	196,985	0.10%	-	415,000	-	-	0.20%	611,985	0.30%
SCHOOLS	4,425,000	-	-	898,987	2.61%	-	-	-	-	-	5,323,987	2.61%
LOVELOCK	-	514,416	-	-	2.45%	1,425,382	-	-	-	6.78%	1,939,798	9.23%
IMLAY	-	-	-	-	-	-	-	-	-	-	-	-
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,925,253	-	-	-	N/A	4,925,253	
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. BI	-	-	-	-	-	-	-	-	-	-	-	-
PERSHING CO. HOSPITAL	-	-	-	548,868	0.27%	2,174,754	-	-	-	1.06%	2,723,622	
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
		=			0.000/					4.070/		7 000/
TOTAL	4,425,000	514,416	-	1,644,840	3.22%	8,525,389	415,000	-	-	4.37%	15,524,645	7.60%
r												
STOREY COUNTY												
COUNTY	-	_	_	953,245	0.17%	678,839	_	_	_	0.12%	1,632,084	0.29%
SCHOOLS	10.610.000			415,793	1.96%	070,009	_			0.12/0	11,025,793	
GOLD HILL	10,010,000			-10,700	1.5070	_	_			_	-	1.5070
VIRGINIA CITY							_					-
CANYON GID	-			_	_	_	_	463,267	2,412	1.66%	465,679	1.66%
TAHOE-RENO INDUSTRIAL GID	-	-		_	_	-	-	-00,207	2,412	1.00 /0		-
VIRGINIA CITY CONVENTION	-	-		_	_	-	-	-	-	-	-	-
VIRGINIA DIVIDE SEWER	-	-		72,540	0.24%	-	-	-	-	-	72,540	0.24%
				. 2,0.0	0.2170						. 2,0 10	0.2170
TOTAL	10,610,000	-	-	1,441,578	2.15%	678,839	-	463,267	2,412	0.20%	13,196,096	2.35%
-												
WASHOE COUNTY												
COUNTY	56,790,000	197,863,058	-	20,644,000	1.60%	46,489,845	3,347,758	-	5,457,278	0.32%	330,591,939	
SCHOOLS	515,520,000	· · · · · ·		11,238,849	3.06%	-	-	-	4,451,426	0.03%	531,210,275	
RENO	7,260,000	78,738,110	23,530,432	70,349,000	2.30%	400,136,256	-	-	4,776,277	5.19%	584,790,075	
SPARKS	535,000	54,255,838	-	10,766,062	2.23%	139,900,000	26,120,000	-		5.64%	231,576,900	
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	-	-	-	-	-	-	-	-
GERLACH GID	-	-	-	-	-	-	-	-	-	-	-	-
INCLINE VILLAGE GID	-	7,695,000	-	9,025,000	0.89%	7,689,326	-	-	-	0.41%	24,409,326	
NO. LAKE TAHOE FIRE	-	4,310,000	-	1,132,000	0.29%	-	-	-	-	-	5,442,000	0.29%
PALOMINO VALLEY GID	-	-	-	-	-	-	-	-	49,521	0.04%	49,521	0.04%
REGIONAL TRANS. COMMISSION RENO REDEVELOPMENT #1	-	-	-	2,000,000	0.01%	89,567,000	-	-	-	0.52%	91,567,000	0.53%
RENO REDEVELOPMENT #1 RENO REDEVELOPMENT #2	-	-	-	5,400,000	- 7.10%	-	-	-	33,140,000 840,000	23.76% 1.10%	33,140,000 6,240,000	23.76% 8.20%
RENO/SPARKS CONVENTION	-	- 112,726,824	-	2,800,000	0.67%	-	-	-	640,000	1.10%	115,526,824	0.67%
SIERRA FIRE DISTRICT	-	112,720,024	-	2,800,000	0.07 %	-	-	-	-	-	115,520,624	0.07 /0
SO. TRUCKEE MEADOWS GID	-	-	-	-		-	-	-	-		-	-
SO. TROCKEE MEADOWS GID SPARKS REDEVELOPMENT #1	-	-	-	-	-	- 22,755,000	-	-	-	- 12.28%	22,755,000	- 12.28%
SPARKS REDEVELOPMENT #1 SPARKS REDEVELOPMENT #2	-	-	-	-	-	19,890,000	-	-	-	14.58%	19,890,000	14.58%
SUN VLY WATER/SANITATION	-	- 11,696,880	-	-	- 4.25%	510,997	-	-	-	0.19%	12,207,877	4.43%
TRUCKEE MEADOWS FIRE	-	-	-	-	4.20%	510,997	-	-	-	0.1976		-4.43%
TRUCKEE MEADOWS FIRE	-	-	-	-	- N/A	476,687,333	-	-	-	- N/A	476,687,333	- N/A
VERDI TELEVISION	-	-	-	-	- IN/A		-	-	-	IN/A	470,007,333	IN/A
WESTERN REGIONAL WATER CON	-	-	-	-	- N/A	-	-	-	-	- N/A	-	- N/A
MESTENI REGIONAL WATER CON	-	-	-	-	IN/A	-	-	-	-	19/74	-	IN/A
TOTAL	580,105,000	467,285,710	23,530,432	133,354,911	7.00%	1,203,625,757	29,467,758	-	48,714,502	7.45%	2,486,084,070	14.45%

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.
WHITE PINE COUNTY												
COUNTY	-	-	-	143,443	0.04%	-	-	-	-		143,443	0.04%
SCHOOLS	4,590,000	-	-	677.000	1.47%	-	-	-	3,220,133	0.90%	8.487.133	2.37%
ELY	-	1,746,352	-	746,383	4.40%	1,009,610	-	-	-	1.78%	3,502,345	6.19%
LUND	-	-	-	-	-	-	-	-	-	-	-	-
MCGILL	-	-	-	-	-	-	-	-	-	-	-	-
RUTH	-	-	-	-	-	-	-	-	-	-	-	-
BAKER WATER & SEWER	-	-	-	-	N/A	264,842	-	-	-	N/A	264,842	N/A
MCGILL/RUTH SEWER & WATER	-	256,223	-	158,532	N/A	1,326,849	-	-	-	N/A	1,741,604	N/A
WHITE PINE TOURISM & REC.	-	-	-	198,657	0.06%	-	-	-	-	-	198,657	0.06%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	2,553,030	0.71%	-	-	-	-	-	2,553,030	0.71%
TOTAL	4,590,000	2,002,575	-	4,477,045	3.09%	2,601,301	-	-	3,220,133	1.63%	16,891,054	4.72%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	-	-	-	-	-	-	-	-
CARSON WATER SUBCON.	-	-	-	-	-	-	-	-	-	-	-	-
NV COMMISSION - V & T RAILWAY	-	371,000	-	-	0.02%	-	-	-	-	-	371,000	0.02%
SIERRA FOREST FIRE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	371.000	-	-	-	-	-	-	-	-	371.000	0.02%

STATE TOTAL 4,790,096,859 9,248,870,869 61,669,232 442,829,788 10.13% 5,030,246,257 332,348,548 4,812,109 242,860,979 3.91% 20,153,734,641 14.04%													
	STATE TOTAL	4,790,096,859	9,248,870,869	61,669,232	442,829,788	10.13%	5,030,246,257	332,348,548	4,812,109	242,860,979	3.91%	20,153,734,641	14.04%

FIVE YEAR DEBT REQUIREMENT

PART C FIVE YEAR DEBT REQUIREMENT

	FIVE				-	
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
Ξ	(CARSON CITY				
CARSON CITY						
G/O REVENUE SUPPORTED	11,014,284	10,639,870	10,647,362	10,673,395	10,463,607	2033
REVENUE BONDS	1,070,561	1,070,525	1,070,524	1,070,498	1,070,495	2028
MEDIUM-TERM FINANCING - G/O BONDS	357,090	357,011	357,111	357,075	357,094	2015
MEDIUM-TERM FINANCING - LEASE PURCHASES	102,504	107,615	112,983	138,545	-	2013
TOTAL	12,544,439	12,175,021	12,187,980	12,239,513	11,891,196	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	6,997,668	7,417,150	4,310,453	3,213,729	3,139,021	2027
CARSON CITY REDEVELOPMENT AUTHORITY					I	
G/O REVENUE SUPPORTED	94,250	89,030	89,030	89,030	279,030	2021
MEDIUM-TERM FINANCING - G/O BONDS	272,035	281,420	294,019	304,327	-	2013
TOTAL	366,285	370,450	383,049	393,357	279,030	
TOTAL CARSON CITY REQUIREMENTS	\$19,908,392	\$19,962,621	\$16,881,482	\$15,846,599	\$15,309,247	
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L						
CHURCHILL COUNTY REVENUE BONDS	648,189	600,929	633,669	576,409	564,150	2047
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	115,200	115,200	115,200	2047
TOTAL	763,389	716,129	748,869	691,609	679,350	2030
			•		· · ·	
HURCHILL COUNTY SCHOOL DISTRICT G/O BONDS	1,673,832	3,228,458	3,323,716	1,825,816	1,978,381	2029
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	329,513	336,203	343,032	349,991	357,101	2017
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	57,362	57,142	56,923	56,703	56,484	2023
TOTAL	2,060,707	3,621,803	3,723,671	2,232,510	2,391,966	
ALLON						
MEDIUM-TERM FINANCING - NOTES/BONDS	1,135,788	1,021,263	1,018,300	1,015,286	719.948	2017
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	29,300	23,836	-	-		2017
REVENUE BONDS	421,234	707,477	707,478	707,478	707,478	2028
TOTAL	1,586,322	1,752,576	1,725,778	1,722,764	1,427,426	2020
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$4,410,418	\$6,090,508	\$6,198,318	\$4.646.883	\$4,498,742	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$4,410,418	\$6,090,508	\$6,198,318	\$4,646,883	\$4,498,742	

		YEAR DEBT REQUIREN					
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR	
[CLARK COUNTY						
CLARK COUNTY							
G/O BONDS	12,720,825	12,630,500	8,907,250	8,918,750	8,928,000	2017	
G/O REVENUE SUPPORTED	167,046,781	173,321,562	173,249,365	173,084,395	173,071,256	2038	
G/O SPECIAL ASSESSMENT	3,291,504	2,881,651	2,719,246	2,668,306	1,901,266	2023	
MEDIUM-TERM FINANCING - G/O BONDS	5,462,403	5,435,850	5,419,375	2,925,875	2,924,025	2019	
MEDIUM-TERM FINANCING - NOTES/BONDS	1,602,869	1,459,006	876,200	875,950	875,100	2018	
REVENUE BONDS (*)	605,010,686	203,485,756	199,489,578	209,294,215	166,899,004	2059	
OTHER DEBT - SPECIAL ASSESSMENTS	25,880,168	25,812,435	25,774,980	25,759,526	25,721,911	2039	
						2030	
TOTAL	821,015,236	425,026,760	416,435,994	423,527,017	380,320,562		
LARK COUNTY SCHOOL DISTRICT							
G/O BONDS	554,299,550	471,649,944	403,860,094	403,347,831	402,714,850	2028	
G/O REVENUE SUPPORTED	91,882,856	91,791,006	91,953,744	91,814,694	91,451,819	2027	
MEDIUM-TERM FINANCING - G/O BONDS	7,703,250	7,706,500	7,704,500	7,706,750	7,712,250	2014	
TOTAL	653.885.656	571.147.450	503,518,338	502,869,275	501,878,919	2011	
TOTAL	033,003,030	571,147,450	303,310,330	502,009,275	501,070,919		
OULDER CITY							
REVENUE BONDS	476,977	731,678	780,026	781,739	777,778	2025	
OTHER DEBT	2,881,462	2,868,261	2,866,361	2,840,506	2,840,506	2036	
TOTAL	3,358,439	3,599,939	3,646,387	3,622,245	3,618,284		
IENDERSON			10 000 110	4 0 0 0 0 4			
G/O BONDS	17,689,843	17,482,605	16,000,443	13,770,824	12,291,049	2035	
G/O REVENUE SUPPORTED	22,721,551	22,712,710	22,393,402	21,628,626	21,123,884	2034	
MEDIUM-TERM FINANCING - G/O BONDS	436,086	435,842	436,170	436,019	435,403	2016	
MEDIUM-TERM FINANCING - NOTES/BONDS	1,367,789	1,460,929	1,506,308	1,553,960	1,602,585	2024	
SPECIAL ASSESSMENTS	89,000	91,875	89,038	-	-	2012	
TOTAL	42,304,269	42,183,961	40,425,361	37,389,429	35,452,921		
AS VEGAS							
G/O REVENUE SUPPORTED	20 724 220	20 152 512	21 820 021	21 956 724	27 700 842	2020	
	29,734,239	30,152,513	31,839,931	31,856,724	27,790,842	2039	
G/O SPECIAL ASSESSMENT	917,405	912,671	902,561	899,208	754,505	2027	
MEDIUM-TERM FINANCING - G/O BONDS	17,358,204	11,688,442	7,433,699	7,430,592	7,453,840	2018	
TOTAL	48,009,848	42,753,626	40,176,191	40,186,524	35,999,187		
ESQUITE							
G/O REVENUE SUPPORTED	1,040,211	1,038,211	946,918	943,668	946,568	2022	
MEDIUM-TERM FINANCING - G/O BONDS	946,993	623,838	608,510	603,793	469,152	2015	
REVENUE BONDS							
	74,895	74,895	74,895	74,895	74,895	2025	
SPECIAL ASSESSMENTS	455,870	1,605,445	1,599,592	1,602,212	1,602,992	2038	
TOTAL	2,517,969	3,342,389	3,229,915	3,224,568	3,093,607		

	FIVE	YEAR DEBT REQUIREM				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
NORTH LAS VEGAS G/O BONDS G/O REVENUE SUPPORTED G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS SPECIAL ASSESSMENTS TOTAL	2,051,427 22,702,004 2,268,960 7,465,850 3,236,291 37,724,532	2,048,783 23,066,499 2,277,789 6,808,150 3,234,772 37,435,993	861,703 22,780,040 2,280,390 6,751,400 3,247,874 35,921,407	867,947 22,783,112 2,106,911 6,749,600 3,254,811 35,762,381	640,906 22,587,413 2,102,239 6,749,000 3,250,218 35,329,776	2015 2037 2018 2016 2023
MOAPA G/O BONDS	49,935	49,935	49,935	49,935	49,935	2016
SEARCHLIGHT G/O BONDS	15,634	15,634	15,634	-	-	2012
BIG BEND WATER DISTRICT G/O REVENUE SUPPORTED	1,869,998	1,869,035	517,423	517,423	517,423	2025
BOULDER CITY LIBRARY DISTRICT G/O BONDS	342,530	350,279	347,232	343,582	344,218	2020
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	32,868,803	32,971,008	32,933,501	32,903,563	32,856,188	2039
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	27,233,927	29,967,644	29,953,769	30,031,894	30,753,894	2039
HENDERSON DISTRICT PUBLIC LIBRARIES MEDIUM-TERM FINANCING - G/O BONDS	472,404	457,130	394,305	394,194	394,275	2019
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS OTHER DEBT - NOTES (*)	1,358,176	1,355,671	1,350,128	1,352,789 3,694,509	1,357,621	2026 2013
TOTAL	1,358,176	1,355,671	1,350,128	5,047,298	1,357,621	
KYLE CANYON WATER DISTRICT G/O BONDS	14,376	14,376	-	-	-	2011
LAS VEGAS/CLARK CO LIBRARY DISTRICT G/O BONDS MEDIUM-TERM FINANCING - G/O BONDS TOTAL	7,034,981 1,655,617 8,690,598	7,052,338 2,159,500 9,211,838	3,925,012 7,629,500 11,554,512	- 7,630,400 7,630,400	7,631,350 7,631,350	2012 2019

	FIV	E YEAR DEBT REQUIRE	MENI			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
LAS VEGAS CONVENTION & VISITORS AUTHORITY	T					
G/O REVENUE SUPPORTED	0.745.070	C 707 000	0 705 005	0.754.004	0.750.700	2020
	6,715,979	6,727,360	6,735,985	6,754,004	6,756,729	2039
REVENUE BONDS	20,896,929	20,883,523	20,861,616	20,894,241	20,889,685	2038
TOTAL	27,612,908	27,610,883	27,597,601	27,648,245	27,646,414	
LAS VEGAS REDEVELOPMENT AGENCY						
REVENUE BONDS (TAX INCREMENT)	10,873,838	10,881,763	10,895,063	10,890,688	10,884,738	2030
LAS VEGAS VALLEY WATER DISTRICT	Г					
G/O REVENUE SUPPORTED	103,205,584	104,096,548	102,356,392	102,536,305	100,159,881	2039
	100,200,001	10 1,000,010	.02,000,002	102,000,000	100,100,001	
MESQUITE REDEVELOPMENT AGENCY						
G/O REVENUE SUPPORTED	1,847,883	1,961,151	1,968,076	1,961,575	1,966,250	2024
MEDIUM-TERM FINANCING - G/O BONDS	389,965	378,048	362,770	357,934	346,216	2015
TOTAL	2,237,848	2,339,199	2,330,846	2,319,509	2,312,466	
MOAPA VALLEY WATER DISTRICT						
G/O REVENUE SUPPORTED	658,604	691,649	690,106	688,799	686,724	2029
REVENUE BONDS (*)	306,862	306,862	306,862	5,020,621	88,380	2035
OTHER DEBT - MORTGAGES	40,505	40,505	40,505	40,505	40,505	2017
TOTAL	1,005,971	1,039,016	1,037,473	5,749,925	815,609	
NORTH LAS VEGAS LIBRARY DISTRICT	1					
MEDIUM-TERM FINANCING - G/O BONDS	685,225	685,475	684,600	682,600	684,475	2014
	000,220	000,470	004,000	002,000	004,470	2014
NORTH LAS VEGAS REDEVELOPMENT AGENCY						
REVENUE BONDS	2,237,799	2,342,199	2,330,846	2,319,509	2,312,466	2024
REGIONAL TRANSPORTATION COMMISSION OF S. NV						
G/O REVENUE SUPPORTED	38,675,456	38,616,956	38,590,081	38,566,706	38,527,719	2028
SOUTHERN NEVADA WATER AUTHORITY						
REVENUE BONDS	179,786,291	199,590,629	203,893,747	203,130,492	203,501,953	2038
	179,700,291	199,090,029	203,093,747	203,130,492	203,301,933	2030
VIRGIN VALLEY WATER DISTRICT						
G/O BONDS	1,500,251	1,495,551	1,495,501	1,494,926	1,500,251	2038
REVENUE BONDS	2,019,458	2,018,783	2,016,283	2,015,673	2,019,458	2028
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	58,029	58,029	33,849	_,,	_,,	2012
TOTAL	3,577,738	3,572,363	3,545,633	3,510,599	3,519,709	_*.=
		.				
TOTAL CLARK COUNTY REQUIREMENTS	\$2,051,630,988	\$1,592,527,699	\$1,513,732,314	\$1,520,854,306	\$1,459,963,590	

	1	IVE YEAR DEBT REQU				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
		DOUGLAS COUNTY				
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,589,956	2,554,030	2,543,905	2,458,702	2,327,174	2025
G/O REVENUE SUPPORTED - NDEP REVOLVING LOAN	87,957	Unknown at this time	2026			
G/O SPECIAL ASSESSMENT	50,624	49,255	24,027	-	-	2012
REVENUE BONDS	315,280	223,480	222,443	226,143	224,533	2018
MEDIUM-TERM FINANCING - G/O BONDS	1,321,070	1,318,206	1,320,306	1,314,813	1,311,813	2015
TOTAL	4,364,887	4,144,971	4,110,681	3,999,658	3,863,520	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	1,069,911	1,049,088	274,883	274,983	269,908	2029
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	355,689	367,281	828,449	475,569	428,280	2024
TOTAL	1,425,600	1,416,369	1,103,332	750,552	698,188	
DOUGLAS COUNTY REDEVELOPMENT AGENCY						
OTHER DEBT	725,500	704,500	683,500	662,500	641,500	2025
	,		;	,	,	
DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1	440.407	440.400	4.40,400	4.40.407	4.40,407	2007
REVENUE BONDS	140,497	140,498	140,498	140,497	140,497	2027
GARDNERVILLE						
MEDIUM-TERM FINANCING - NOTES/BONDS	165,513	165,571	165,646	122,982	122,982	2015
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	78,765	78,765	-	_	_	2011
INTERLOCAL AGREEMENT - MORTGAGE	51,041	102,082	102,082	102,082	102,082	2025
TOTAL	129,806	180,847	102,082	102,082	102,082	
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	324,083	324,083	324,083	324,083	324,083	2025
REVENUE BONDS	324,003	524,005	524,005	524,005	324,005	2025
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	231,301	234,111	231,703	259,293	260,571	2027
REVENUE BONDS	162,352	162,353	162,354	162,352	162,355	2026
TOTAL	393,653	396,464	394,057	421,645	422,926	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	644,041	810,220	712,914	710,458	672,458	2023
MEDIUM-TERM FINANCING - NOTES/BONDS	44,386	44,386	-	-	-	2011
TOTAL	688,427	854,606	712,914	710,458	672,458	
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	44,611	44,611	44,611	44,612	44,612	2027
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
GO/REVENUE SUPPORTED	16,340	16,340	25,495	25,495	25,495	2031
	-,	-,	-,	-,	-,	-
TAHOE-DOUGLAS DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	400.004	400.004	407 570	400.004	440.070	2016
IVIEDIUW-TERIVI FINANUING - G/U BUNDS	109,391	106,034	107,578	108,924	110,073	2016

	FIVE Y	<u>'EAR DEBT REQUIREMI</u>	ENT			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	36,865	36,865	36,865	36,865	36,865	2017
USDA LOAN	54,232	59,659	59,659	59,659	59,659	2049
INTERIM DEBENTURE - INTEREST	10,500	-	-	-	-	2010
TOTAL	101,597	96,524	96,524	96,524	96,524	
	¢0,000,005	\$0 504 440	CO 011 001	Ф 7 540 040	¢7.004.040	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$8,629,905	\$8,591,418	\$8,011,001	\$7,510,012	\$7,264,940	
	El	LKO COUNTY				
ELKO COUNTY						
G/O REVENUE SUPPORTED	1,850,715	1,853,210	1,865,443	1,872,765	1,887,912	2027
MEDIUM-TERM FINANCING - NOTES/BONDS	620,740	570,543	570,653	282,462	282,904	2016
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	13,831	13,831	13,831	,	-	2012
OTHER DEBT-JUVENILE DETENTION FACILITY	95,496	95,496	95,496	7,958		2013
TOTAL	2,580,782	2,533,080	2,545,423	2,163,185	2,170,816	
CARLIN G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	2022
MEDIUM-TERM FINANCING - NOTES/BONDS	50,315	50,312	50,314	50,314	50,315	2022
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2013
TOTAL	82,813	82.810	82,812	82,812	82,813	2007
10172	02,010	02,010	02,012	02,012	02,010	
ELKO						
G/O BONDS	230,625	-	-	-	-	2010
G/O REVENUE SUPPORTED	477,965	474,208	475,085	475,488	480,263	2030
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	87,385	-	-	-	-	2010
REVENUE BONDS	472,439	472,439	472,439	472,439	471,010	2018
TOTAL	1,268,414	946,647	947,524	947,927	951,273	
WELLS						
MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	14,888	14,888	14,888	2017
REVENUE BONDS	88,997	87,444	85,939	84,499	87,811	2027
OTHER DEBT - PIVOT LOAN	43,346	43,346	37,820	35,978	35,978	2014
TOTAL	147,231	145,678	138,647	135,365	138,677	
WEST WENDOVER						
MEDIUM-TERM FINANCING - NOTES/BONDS	546,946	546,915	754,753	635,176	546,821	2019
REVENUE BONDS	849,801	847,178	844,431	746,458	649,625	2019
OTHER DEBT - MORTGAGE (*)	5,741,703	313,500	313,500	313,500	313,500	2040
TOTAL	7,138,450	1,707,593	1,912,684	1,695,134	1,509,946	2070
	.,,	.,	.,,	.,	.,,	
JACKPOT						
REVENUE BONDS	65,800	65,800	65,800	65,800	65,800	2015
JARBIDGE						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,242	6,242	6,242	2014
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	2019

	FIVE	EAR DEBT REQUIREM	ENT			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
WEST WENDOVER RECREATION DISTRICT G/O BONDS	879,969	881,106	880,404	878,146	874,188	2022
TOTAL ELKO COUNTY REQUIREMENTS	\$12,172,065	\$6,371,320	\$6,581,900	\$5,976,975	\$5,802,119	
[ESME	ERALDA COUNTY				
ESMERALDA COUNTY MEDIUM-TERM FINANCING - NOTES/BONDS	21,330	21,329	12,794	-	-	2012
GOLDFIELD REVENUE BONDS	25,769	25,769	25,769	25,769	25,769	2048
SILVER PEAK REVENUE BONDS	8,616	8,616	8,616	8,616	8,616	2043
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$55,715	\$55,714	\$47,179	\$34,385	\$34,385	
[EU	REKA COUNTY				
EUREKA COUNTY SCHOOL DISTRICT G/O BONDS	2,086,200	-	-	-	-	2010
TOTAL EUREKA COUNTY REQUIREMENTS	\$2,086,200	-	-	-	-	
[HUM	BOLDT COUNTY				
HUMBOLDT COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	76,960	-	-	-	-	2010
HUMBOLDT COUNTY SCHOOL DISTRICT G/O BONDS	1,005,735	218,231	215,081	216,931	218,631	2029
TOTAL	1,005,735	218,231	215,081	216,931	218,631	2029
WINNEMUCCA REVENUE BONDS OTHER DEBT - SPECIAL ASSESSMENTS TOTAL	110,414 228,785 339,199	110,141 220,622 330,763	110,414 212,459 322,873	110,414 204,296 314,710	100,414 196,133 296,547	2027 2016
GOLCONDA WATER DISTRICT OTHER DEBT - RURAL DEVELOPMENT LOAN	3,372	3,372	3,372	3,372	3,372	2047
HUMBOLDT COUNTY HOSPITAL DISTRICT G/O BONDS CAPITAL LEASE/PURCHASES TOTAL	499,602 123,126 622,728	498,523 64,130 562,653	504,900 - 504,900	504,580 - 504,580	- - -	2013 2011
MCDERMITT SANITATION DISTRICT USBRL, REA OR FHA OBLIGATION	19,324	16.641	17,141	15,441	14,359	2048

	1176					
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
OROVADA WATER GENERAL IMPROVEMENT DISTRICT						
USBRL, REA, FHA OBLIGATION	5,852	4,647	-	-	-	2011
PARADISE VALLEY SEWER DISTRICT						
COUNTY LOAN	3,000	3,000	3,000	3,000	3,000	2020
COUNTLEAN	3,000	3,000	3,000	3,000	3,000	2020
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$2,076,170	\$1,139,307	\$1,066,367	\$1,058,034	\$535,909	
C	LA	NDER COUNTY				
LANDER COUNTY						
G/O BONDS	379,893	380,468	380,268	379,728	383,848	2017
TOTAL	379,893	380,468	380,268	379,728	383,848	
BATTLE MOUNTAIN						
G/O REVENUE SUPPORTED	240,715	240,715	240,715	240,715	240,715	2021
REVENUE BONDS	102,592	102,592	102,592	102,591	102,592	2021
TOTAL	343,307	343,307	343,307	343,306	343,307	

KINGSTON USDA LOAN	32,787	32,301	32,301	32,301	32,301	2049
LANDER COUNTY HOSPITAL DISTRICT G/O REVENUE SUPPORTED	403,506	399,879	-	-	-	2011
LANDER COUNTY SEWER AND WATER DISTRICT #2 REVENUE BONDS	10,289	10,639	10,464	10,289	10,614	2044
TOTAL LANDER COUNTY REQUIREMENTS	\$1,169,782	\$1,166,594	\$766,340	\$765,624	\$770,070	

	LINCOLN COUNTY					
	00.054	22.222	00.400	00.010		
MEDIUM-TERM FINANCING - GO/BONDS	60,051	60,020	60,109	60,016	-	2013
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*) OTHER - LINE OF CREDIT	35,666	9,000	-	-	-	2011 2010
	440,729	-	-	-	-	2010
TOTAL	536,446	69,020	60,109	60,016	-	
INCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	446,719	439,997	459,970	458,216	466,030	2029
MEDIUM-TERM FINANCING - G/O BONDS	25,200	25,400	25,540	25,660	25,720	2015
TOTAL	471,919	465,397	485,510	483,876	491,750	
CALIENTE						
MEDIUM-TERM FINANCING - NOTES/BONDS	23,180	22,271	21,362	20,453	19,544	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
TOTAL	177,154	176,245	175,336	174,427	173,518	
РОСНЕ						
REVENUE BONDS	31,916	31,916	31,916	31,916	31,916	2048

	FIVE 1	EAR DEBT REQUIREME				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
ALAMO SEWER & WATER DISTRICT REVENUE BONDS	31,626	31,626	31,626	31,626	31,626	2046
LINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	58,950	58,950	53,689	10,910	-	2013
LINCOLN POWER DISTRICT #1 OTHER DEBT-USDA-RECDS	123,375	119,850	116,325	112,800	109,275	2024
PAHRANAGAT VALLEY FIRE DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	14,834	12,054	11,808	11,808	5,815	2014
PIOCHE FIRE PROTECTION DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	5,352	5,352	5,352	1,634	-	2013
TOTAL LINCOLN COUNTY REQUIREMENTS	\$1,451,572	\$970,410	\$971,671	\$919,013	\$843,900	
	Ľ	YON COUNTY				
LYON COUNTY G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - NOTES/BONDS (*)	1,785,788 1,016,000	1,784,142	1,786,440	1,787,441	1,787,229	2026 2010
TOTAL	2,801,788	1,784,142	1,786,440	1,787,441	1,787,229	
LYON COUNTY SCHOOL DISTRICT G/O BONDS	7,215,586	7,017,674	7,332,454	6,582,471	6,599,171	2028
FERNLEY G/O REVENUE SUPPORTED OTHER DEBT - INSTALLMENT PURCHASE TOTAL	5,561,956 379,166 5,941,122	5,372,906 378,860 5,751,766	5,375,656 379,172 5,754,828	5,297,669 379,079 5,676,748	5,225,694 378,583 5,604,277	2038 2026
YERINGTON G/O REVENUE SUPPORTED REVENUE BONDS TOTAL	101,513 38,077 139,590	101,513 28,077 129,590	101,513 28,077 129,590	49,761 28,077 77,838	28,077	2013 2043
CENTRAL LYON FIRE PROTECTION DISTRICT OTHER DEBT - INSTALLMENT PURCHASE	11,314	11,314	11,314	11,314	11,314	2030
FERNLEY SWIMMING POOL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	95,809	94,808	95,708	95,448	95,089	2016

MASON VALLEY FIRE PROTECTION DISTRICT 23,407 24,200 42,000 42,000 42,000 42,000 42,000 42,007 212,078 <th< th=""><th></th><th>FIVE</th><th>YEAR DEBT REQUIREM</th><th>ENT</th><th></th><th></th><th></th></th<>		FIVE	YEAR DEBT REQUIREM	ENT			
OTHER DEBT - INSTALLMENT PURCHASE-USDA 23,407 <th< th=""><th></th><th>2009-2010</th><th>2010-2011</th><th>2011-2012</th><th>2012-2013</th><th>2013-2014</th><th>FINAL MATURITY YEAR</th></th<>		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
MEDIUM-TERM FINANCING - LEASE/ PURCHASES 29,609 - </td <td></td> <td>23,407</td> <td>23,407</td> <td>23,407</td> <td>23,407</td> <td>23,407</td> <td>2026</td>		23,407	23,407	23,407	23,407	23,407	2026
GYO REVENUE SUPPORTED 212.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.078 214.079 214.079 214.079 214.079 </td <td>MEDIUM-TERM FINANCING - LEASE/ PURCHASES REVENUE BONDS</td> <td>42,000</td> <td></td> <td></td> <td>1</td> <td>- 42,000 42,000</td> <td>2010 2034</td>	MEDIUM-TERM FINANCING - LEASE/ PURCHASES REVENUE BONDS	42,000			1	- 42,000 42,000	2010 2034
OTHER DEBT - INSTALLMENT PURCHASE - USDA 24,560 <	G/O REVENUE SUPPORTED REVENUE BONDS	274,878	274,878	274,878	274,878	212,078 274,878 486,956	2021 2041
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA 103,618		24,560	24,560	24,560	24,560	24,560	2035
REVENUE BONDS 81,779		103,618	103,618	103,618	103,618	103,618	2027
MINERAL COUNTY MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*) 86,585 86,585 166,374 - MINERAL COUNTY SCHOOL DISTRICT G/O BONDS 532,770 536,675 534,320 531,095 531,7 MEDIUM-TERM FINANCING - LEASE/PURCHASE 59,717 61,318 63,710 64,241 66,7 TOTAL 592,487 597,993 598,030 595,336 598,5 HAWTHORNE MEDIUM-TERM FINANCING - LEASE/PURCHASE 16,944 11,489 - - -		81,779	81,779	81,779	81,779	81,779	2048
MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*) 86,585 86,585 86,585 166,374 - MINERAL COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASE 532,770 536,675 534,320 531,095 531,7 MEDIUM-TERM FINANCING - LEASE/PURCHASE 59,717 61,318 63,710 64,241 66,7 TOTAL 592,487 597,993 598,030 595,336 598,5 HAWTHORNE MEDIUM-TERM FINANCING - LEASE/PURCHASE 16,944 11,489 - - -	TOTAL LYON COUNTY REQUIREMENTS	\$16,997,138	\$15,551,614	\$15,872,654	\$14,993,580	\$14,887,477	
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*) 86,585 86,585 86,585 166,374 - MINERAL COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASE 532,770 536,675 534,320 531,095 531,77 MEDIUM-TERM FINANCING - LEASE/PURCHASE 597,177 61,318 63,710 64,241 66,74 MAUTHORNE MEDIUM-TERM FINANCING - LEASE/PURCHASE 16,944 11,489 - - -	E	MI	NERAL COUNTY				
G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASE 532,770 536,675 534,320 531,095 531,77 MEDIUM-TERM FINANCING - LEASE/PURCHASE 592,487 597,993 598,030 595,336 598,57 HAWTHORNE MEDIUM-TERM FINANCING - LEASE/PURCHASE 16,944 11,489 - - - -		86,585	86,585	86,585	166,374	-	2013
MEDIUM-TERM FINANCING - LEASE/PURCHASE 16,944 11,489	G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASE	59,717	61,318	63,710	64,241	531,775 66,799 598,574	2017 2022
WALKER LAKE GENERAL IMPROVEMENT DISTRICT		16,944	11,489	-	-	-	2011
OTHER DEBT - USDA-RD 18,621 18,621 18,621 18,621 18,621 18,621		18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS \$714,637 \$714,688 \$703,236 780,331 \$617,11	TOTAL MINERAL COUNTY REQUIREMENTS	\$714,637	\$714,688	\$703,236	780,331	\$617,195	

	FIVE	YEAR DEBT REQUIREM	ENI			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
		NYE COUNTY				
YE COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	783,454	783,698	784,114	783,685	783,205	2015
MEDIUM-TERM FINANCING - LEASE/PURCHASE	1,064,313	430,775	430,775	430,775	430,775	2016
TOTAL	1,847,767	1,214,473	1,214,889	1,214,460	1,213,980	
E COUNTY SCHOOL DISTRICT						
O BONDS	8,967,407	6,953,237	6,080,383	6,073,853	6,068,908	2028
IEDIUM-TERM FINANCING - G/O BONDS	176,333	176,567	175,587	0,070,000	0,000,300	2012
TOTAL	9.143.740	7,129,804	6,255,970	6,073,853	6,068,908	2012
	•,•••,•••	.,,	-,	-,	-,,	
ABBS						
REVENUE BONDS	42,645	42,672	42,681	42,701	42,700	2029
HRUMP						
/EDIUM-TERM FINANCING - NOTES/BONDS	85.413	55.653	45.502	45.503	45.503	2015
			- /	- ,	- ,	
DNOPAH						
REVENUE BONDS	57,196	57,196	57,196	57,196	57,196	2048
EATTY WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	38,652	38,652	38,652	38,652	38,652	2047
THER DEBT - FHA MORTGAGE	10,500	10,100	9,700	10,300	9,850	2015
TOTAL	49.152	48.752	48.352	48.952	48.502	2010
	.0,.01	.0,102	.0,002	.0,002	10,002	
TOTAL NYE COUNTY REQUIREMENTS	\$11,225,913	\$8,548,550	\$7,664,590	\$7,482,665	\$7,476,789	
-						
L	PEH	RSHING COUNTY				
RSHING COUNTY						
EDIUM-TERM FINANCING - LEASE/PURCHASE (*)	48,782	47,611	48,703	76,853	-	2013
PECIAL ASSESSMENT	82,838	69,294	76,000	77,150	67,950	2017
TOTAL	131,620	116,905	124,703	154,003	67,950	
	077 404	000.044	004 404	005 004	007 444	0000
6/0 BONDS 1EDIUM-TERM FINANCING - G/0 BONDS	877,101	863,841	224,191	225,891	227,441	2029
IEDIUM-TERM FINANCING - G/O BONDS IEDIUM-TERM FINANCING - LEASE/PURCHASE	94,000	94,000	-	-	-	2011
IEDIUM-TERM FINANCING - LEASE/PURCHASE TOTAL	108,783	106,838	108,440	110,750	114,329	2017
IUTAL	1,079,884	1,064,679	332,631	336,641	341,770	
VELOCK						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	2019
EVENUE BONDS	90,240	90,240	90,240	90,240	90,240	2039
TOTAL	153,554	153,554	153,554	153,554	153,554	
-	/	/	/	/	,	

·	FIVE YEAR DEBT REQUIREMENT								
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR			
LOVELOCK MEADOWS WATER DISTRICT									
REVENUE BONDS	264,804	264,804	264,804	264,804	264,804	2049			
PERSHING COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - LEASE / PURCHASE	190.439	162,108	133.776	100,332		2013			
REVENUE BONDS	190,439	194,376	194,376	194,376	- 194.376	2013			
TOTAL	384,815	356,484	328,152	294,708	194,376				
	CONTRACT	¢4.050.400	¢4.000.044	¢4,000,740	¢4.000.454				
TOTAL PERSHING COUNTY REQUIREMENTS	\$2,014,677	\$1,956,426	\$1,203,844	\$1,203,710	\$1,022,454				
C	ST	OREY COUNTY							
STOREY COUNTY									
MEDIUM-TERM FINANCING - LEASE/PURCHASES	243,276	239,673	236,070	192,744	76,690	2015			
REVENUE BONDS TOTAL	<u>54,201</u> 297,477	54,601 294,274	54,951 291.021	54,251 246,995	54,551 131,241	2037			
IUIAL	297,477	294,274	291,021	246,995	131,241				
STOREY COUNTY SCHOOL DISTRICT									
G/O BONDS	762,605	790,205	826,160	859,988	881,838	2028			
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,224	49,224	2017			
MEDIUM-TERM FINANCING - LEASE/PURCHASES	26,711	18,443	18,442	18,442	13,832	2014			
TOTAL	838,540	857,872	893,826	927,654	944,894				
CANYON GENERAL IMPROVEMENT DISTRICT									
MEDIUM-TERM FINANCING - OPERATING LEASES	2,412	-	-	-	-	2010			
OTHER DEBT - RURAL DEVELOPMENT LOANS	26,228	26,228	26,228	26,228	26,228	2044			
TOTAL	28,640	26,228	26,228	26,228	26,228				
VIRGINIA DIVIDE SEWER DISTRICT									
MEDIUM-TERM FINANCING - LEASE/PURCHASES	8,076	8,076	8,076	8,076	8,076	2021			
TOTAL STOREY COUNTY REQUIREMENTS	\$1,172,733	\$1,186,450	\$1,219,151	\$1,208,953	\$1,110,439				
Γ	WA	ASHOE COUNTY							
WASHOE COUNTY									
G/O BONDS	7,731,055	7,732,245	4,942,278	4,942,466	4,940,225	2030			
G/O REVENUE SUPPORTED	14,874,603	14,856,873	14,854,227	14,835,076	14,829,879	2036			
MEDIUM-TERM FINANCING - G/O BONDS	5,639,086	5,632,257	3,276,823	2,354,681	2,362,141	2017			
REVENUE BONDS	2,736,418	2,774,970	2,809,856	2,739,792	2,774,161	2058			
SPECIAL ASSESSMENTS	369,401	351,394	351,554	358,262	353,410	2029			
OTHER DEBT	2,435,519	2,429,075	124,230	124,230	124,230	2021			
TOTAL	33,786,082	33,776,814	26,358,968	25,354,507	25,384,046				
WASHOE COUNTY SCHOOL DISTRICT									
G/O BONDS	54,776,171	53,895,958	52,932,850	54,806,023	50,128,717	2028			
MEDIUM-TERM FINANCING - GO/BONDS	1,934,067	1,663,367	688,331	161,569	165,236	2018			
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,133,431	1,138,231	1,140,459	1,120,275	1,132,481	2018			
OTHER DEBT	551,978	551,978	551,978	551,978	551,978	2016			
TOTAL	58,395,647	57,249,534	55,313,618	56,639,845	51,978,412				

	FIVE Y					
ENTITY						FINAL MATURITY
(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	YEAR
() FUTURE BALLOON PATMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	ILAK
RENO						
G/O BONDS	5,126,394	1,342,821	1,350,856	-	-	2012
G/O REVENUE SUPPORTED	6,477,228	6,476,865	6,485,546	6,478,165	6,480,020	2026
G/O SPECIAL ASSESSMENT	2,604,416	2,548,545	2,532,973	2,513,609	2,516,988	2026
MEDIUM-TERM FINANCING - G/O BONDS	4,990,759	8,495,723	9,047,846	9,192,383	9,349,854	2018
REVENUE BONDS	18,226,193	18,974,675	19,646,294	20,159,441	20,679,405	2051
OTHER - LEASE/PURCHASE	917,757	738,884	738,884	860,714	588,116	2017
OTHER DEBT	56,954	55,070	53,164	51,217	49,224	2021
TOTAL	38,399,701	38,632,583	39,855,563	39,255,529	39,663,607	
SPARKS	F 40 F 70					0040
	549,579	-	-	-	-	2010
G/O REVENUE SUPPORTED	5,000,623	5,001,037	5,001,037	5,001,037	5,001,037	2026
MEDIUM-TERM FINANCING - G/O BONDS	1,071,307	1,069,494	1,071,454	1,076,905	1,075,657	2017 2016
MEDIUM-TERM FINANCING - LEASE/PURCHASES REVENUE BONDS (*)	731,511 11,109,328	688,119 10,616,525	688,139 11,090,876	688,160 11,254,955	608,994 11,411,642	2016 2029
	1,732,263	10,616,535 2,506,263	2,507,475	2,505,113	2,504,013	2029
SPECIAL ASSESSMENT BONDS TOTAL	20,194,611					2028
IUTAL	20,194,611	19,881,448	20,358,981	20,526,170	20,601,343	
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,086,636	1,082,378	777,163	778,958	1,177,846	2023
MEDIUM-TERM FINANCING - G/O BONDS	1,610,356	1,615,406	1,622,070	1,620,694	902,050	2018
REVENUE BONDS	1,026,447	1,024,416	1,021,827	863,587	449,762	2027
TOTAL	3,723,439	3,722,200	3,421,060	3,263,239	2,529,658	
G/O REVENUE SUPPORTED	395,550	397,150	393,350	394,350	395,550	2024
MEDIUM-TERM FINANCING - G/O BONDS	188,674	188,162	188,462	188,535	188,674	2018
TOTAL	584,224	585,312	581,812	582,885	584,224	
PALOMINO VALLEY GID						
OTHER DEBT - LEASE/PURCHASES	35,893	20,872	-	-	-	2011
	,	,				
REGIONAL TRANSPORTATION COMMISSION						
REVENUE BONDS	2,415,291	4,283,275	7,966,275	7,965,785	7,965,995	2029
MEDIUM-TERM FINANCING - NOTES / BONDS	2,025,000	-	-	-	-	2010
TOTAL	4,440,291	4,283,275	7,966,275	7,965,785	7,965,995	
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,914,991	2,906,335	2,909,397	2,910,510	2,904,885	2027
OTHER DEBT - TAX ALLOCATION BONDS	2,914,991	2,900,335	2,909,397	2,910,510	2,904,000	2027
RENO REDEVELOPMENT AUTHORITY #2					I	
OTHER DEBT - TAX ALLOCATION BONDS	84,112	82,163	80,213	78,263	76,313	2027
OTHER DEBT - DEVELOPER LOAN	830,805	804,045	777,285	750,525	723,765	2018
TOTAL	914,917	886,208	857,498	828,788	800,078	2010
ivine	,017	000,200	007,100	020,700	300,070	
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	7,044,739	6,419,495	7,046,716	9,711,236	9,694,263	2030
MEDIUM-TERM FINANCING - GO BONDS (*)	211,076	786,109	2,101,173	-	-	2012
TOTAL	7,255,815	7,205,604	9,147,889	9,711,236	9,694,263	

	FIVE	YEAR DEBT REQUIREN	IENT			
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	FINAL MATURITY YEAR
SPARKS REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX INCREMENT BONDS	2,522,251	2,520,376	1,198,433	1,626,553	2,639,373	2023
Officie Debt - TAX INOREMENT BONDO	2,022,201	2,520,570	1,130,433	1,020,000	2,003,070	2025
SPARKS REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX INCREMENT BONDS	835,060	1,230,060	1,229,780	1,227,900	1,229,420	2028
	,	, ,				
SUN VALLEY WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	882,046	882,046	882,046	882,046	882,046	2028
REVENUE BONDS	58,560	58,560	58,560	58,560	58,560	2020
TOTAL	940,606	940,606	940,606	940,606	940,606	2021
TOTAL	540,000	340,000	540,000	040,000	340,000	
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	31,511,797	31,487,756	31,466,092	31,454,595	31,425,585	2037
TOTAL WASHOE COUNTY REQUIREMENTS	\$206,455,325	\$205,328,983	\$201,605,972	\$202,288,148	\$198,341,495	
Г	WH	ITE PINE COUNTY				
L						
WHITE PINE COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	71,722	71,722	-	-	-	2011
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	662,587	603,822	606 605	608,615	604 950	2018
MEDIUM-TERM FINANCING - G/O BONDS	-	13,472	606,605	13,472	604,850	2018
OTHER LEASE/PURCHASES	13,472 271,845	'	13,472	,	13,472	2015
OTHER LEASE/PORCHASES OTHER DEBT - USDA - LEASE/PURCHASE	60,214	282,465 60,214	287,094 60,209	380,904	420,899	2024 2012
		1	,		-	2012
TOTAL	1,008,118	959,973	967,380	1,002,991	1,039,221	
ELY						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2043
MEDIUM-TERM FINANCING - G/O BONDS	62,415	62,415	62,415	62,415	62,415	2031
REVENUE BONDS	69,540	69,540	69,540	69,540	69,540	2037
TOTAL	238,203	238,203	238,203	238,203	238,203	2007
			,		,	
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035
					•	
MCGILL/RUTH WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	52,332	52,332	52,332	52,332	52,332	2015
MEDIUM-TERM FINANCING - NOTES / BONDS	8,478	8,478	8,478	8,478	8,478	2045
REVENUE BONDS	74,254	74,254	74,254	74,254	74,254	2044
TOTAL	135,064	135,064	135,064	135,064	135,064	
					1	
WHITE PINE CO. TOURISM & RECREATION BOARD MEDIUM-TERM FINANCING - NOTES/BONDS	67,900	67,900	67,900	11,164	-	2013
WHITE PINE COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	534,424	480,720	480,720	480,720	480,720	2015
TOTAL WHITE PINE COUNTY REQUIREMENTS	2,074,343	\$1,972,494	\$1,908,179	1,887,054.00	¢1 010 100	
	2,074,343	\$1,97Z,494	\$1,908,179	1,007,004.00	\$1,912,120	

PART C FIVE YEAR DEBT REQUIREMENT									
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY		2009-2010		2010-2011	2011-2012	2012	2-2013	2013-2014	FINAL MATURITY YEAR
		MULTI-COUNTY							
NV COMMMISSION - V&T RAILWAY MEDIUM-TERM FINANCING - NOTES/BONDS		61,595		60,600	61,521	6	1,337	61,069	2016
TOTAL STATEWIDE REQUIREMENTS	\$	2,344,307,568	\$	1,872,195,396 \$	1,784,495,719	\$ 1,787,51	7,609 \$	1,720,451,940	