



DEPARTMENT OF TAXATION  
Division of Local Government Services

---

Annual Local Government Indebtedness  
As of June 30, 2012

---

**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2012**

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

Compiled by Local Government Finance Section  
Division of Local Government Services  
Nevada Department of Taxation

## **INTRODUCTION**

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2012 has been prepared in three sections, noted below. Local government entities submit reports each year in compliance with NRS 350.013, 354.6025 and NAC 350.010. Terms appearing below are defined in the Glossary.

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

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

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

## **GLOSSARY**

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

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

Outstanding General Obligation Debt – The amount in whole dollars, of outstanding general obligation bonded debt as of June 30, 2012.

Debt Margin – The calculated difference between debt limit and outstanding general obligation debt.

## **TYPES OF INDEBTEDNESS**

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

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

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

## **TYPES OF INDEBTEDNESS (continued)**

Medium-Term Obligations (more than one year but no more than ten years) – General Obligation Bonds, Negotiable Notes or Lease/Purchase Agreements issued pursuant to NRS 350.087 through NRS 350.095.

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

### Other Debt:

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

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

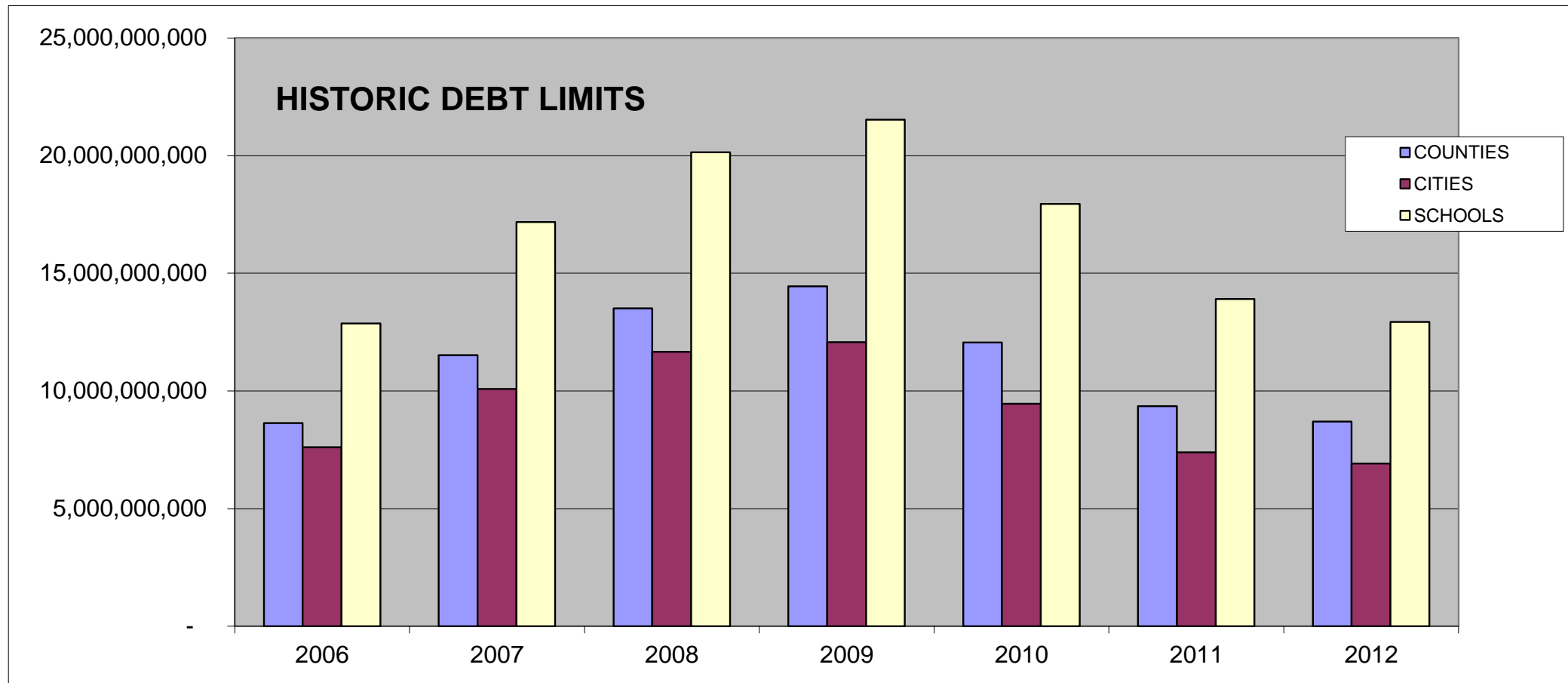
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

# DEBT LIMITS

	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012
<b>COUNTIES</b>	8,637,854,676	11,521,581,748	13,505,604,950	14,446,736,765	12,057,378,429	9,353,816,839	8,699,011,293
<b>CITIES</b>	7,604,563,580	10,084,085,598	11,654,075,527	12,069,074,293	9,448,448,718	7,383,433,250	6,916,302,708
<b>SCHOOLS</b>	12,866,452,332	17,174,874,852	20,137,478,187	21,531,861,623	17,949,037,196	13,904,114,494	12,935,539,045



**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**

ENTITY	2011-2012 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)	1,506,371,935	225,955,790	-	142,477,454	83,478,336	4,259,800
CHURCHILL	733,286,173	73,328,617	-	-	73,328,617	-
CLARK (3)	57,878,335,897	5,787,833,590	38,850,000	1,913,615,000	3,835,368,590	-
DOUGLAS (6)	2,765,187,468	276,518,747	-	26,488,026	250,030,721	10,059,000
ELKO (7)	1,490,218,906	149,021,891	-	385,000	148,636,891	-
ESMERALDA	48,586,553	4,858,655	-	-	4,858,655	-
EUREKA	1,982,723,227	198,272,323	-	-	198,272,323	-
HUMBOLDT	974,870,092	97,487,009	-	-	97,487,009	-
LANDER	2,088,782,993	208,878,299	-	-	208,878,299	-
LINCOLN	191,879,480	19,187,948	-	413,452	18,774,496	-
LYON	1,332,206,340	133,220,634	-	12,732,955	120,487,679	-
MINERAL	115,486,651	11,548,665	-	193,483	11,355,182	-
NYE	1,267,120,685	126,712,069	23,935,000	2,213,000	100,564,069	-
PERSHING	206,416,225	20,641,623	-	73,255	20,568,368	-
STOREY	547,013,474	54,701,347	-	2,338,098	52,363,249	-
WASHOE (4),(5)	12,675,374,294	1,267,537,429	43,655,000	148,063,340	1,075,819,089	-
WHITE PINE (8)	433,066,572	43,306,657	-	-	43,306,657	-
<b>TOTAL</b>	<b>86,236,926,965</b>	<b>8,699,011,293</b>	<b>106,440,000</b>	<b>2,248,993,063</b>	<b>6,343,578,230</b>	<b>14,318,800</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	79,218,536	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10% of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$60,597,033 for Carson City Redevelopment Authority is excluded from Carson City.  (2) City charter limits indebtedness to 15 percent for both bonds and warrants.  (3) Assessed valuations in the amount of \$1,176,499,255 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.  (4) Assessed valuations in the amount of \$83,830,049 for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of \$170,074,005 for Sparks Redevelopment Agencies are excluded from Washoe County.  (6) Assessed valuation in the amount of \$73,758,625 for the Douglas County Redevelopment Agency is excluded from Douglas County.  (7) Assessed valuation in the amount of \$3,538,068 for the City of Elko Redevelopment Agency is excluded from Elko County.  (8) Assessed valuation in the amount of \$316,651 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	73,328,617	
CLARK (3)	3,835,368,590	
DOUGLAS (6)	239,971,721	
ELKO (7)	148,636,891	
ESMERALDA	4,858,655	
EUREKA	198,272,323	
HUMBOLDT	97,487,009	
LANDER	208,878,299	
LINCOLN	18,774,496	
LYON	120,487,679	
MINERAL	11,355,182	
NYE	100,564,069	
PERSHING	20,568,368	
STOREY	52,363,249	
WASHOE (4),(5)	1,075,819,089	
WHITE PINE (8)	43,306,657	
<b>TOTAL</b>	<b>6,329,259,430</b>	

**CITIES**

ENTITY	2011-2012 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	525,806,003	157,741,801		-	157,741,801	-	105,161,201	44,935,000	60,226,201
CALIENTE	13,055,412	2,611,082	(2)	-	2,611,082	-	2,611,082	54,540	2,556,542
CARLIN	27,962,172	5,592,434	(3)	-	5,592,434	-	5,592,434	219,308	5,373,126
ELKO	386,309,054	115,892,716		-	115,892,716	-	77,261,811	15,035,000	62,226,811
ELY	59,310,074	17,793,022		-	17,793,022	-	11,862,015	2,321,207	9,540,808
FALLON	172,989,635	51,896,891		-	51,896,891	-	34,597,927	3,312,189	31,285,738
FERNLEY	458,273,479	137,482,044		-	137,482,044	-	91,654,696	77,186,912	14,467,784
HENDERSON	8,941,510,959	1,341,226,644	(1)	25,135,000	1,316,091,644	-	1,788,302,192	266,726,951	1,521,575,241
LAS VEGAS	12,958,012,131	2,591,602,426	(2)	-	2,591,602,426	-	2,591,602,426	355,942,000	2,235,660,426
LOVELOCK	20,975,000	6,292,500		368,542	5,923,958	-	4,195,000	-	4,195,000
MESQUITE	560,975,540	168,292,662		-	168,292,662	-	112,195,108	25,700,738	86,494,370
NORTH LAS VEGAS	4,434,688,599	886,937,720	(2)	1,650,000	885,287,720	-	886,937,720	468,441,300	418,496,420
RENO	6,046,671,279	907,000,692	(1)	-	907,000,692	-	1,209,334,256	150,072,853	1,059,261,403
SPARKS	2,104,164,855	420,832,971	(3)	-	420,832,971	-	420,832,971	58,499,217	362,333,754
WELLS	23,044,332	9,217,733	(4)	-	9,217,733	-	4,608,866	-	4,608,866
WEST WENDOVER	123,166,939	36,950,082		-	36,950,082	-	24,633,388	4,157,434	20,475,954
WINNEMUCCA	159,359,833	47,807,950		-	47,807,950	-	31,871,967	-	31,871,967
YERINGTON	55,656,691	11,131,338	(2)	-	11,131,338	-	11,131,338	567,322	10,564,016
<b>TOTAL</b>	<b>37,071,931,987</b>	<b>6,916,302,708</b>		<b>27,153,542</b>	<b>6,889,149,166</b>	<b>-</b>	<b>7,414,386,397</b>	<b>1,473,171,971</b>	<b>5,941,214,426</b>

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

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.  
The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20% of the assessed valuation. This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.



## SCHOOLS

ENTITY	2011-2012 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	1,506,371,935	225,955,790	56,725,000	169,230,790	-	169,230,790
CHURCHILL	733,286,173	109,992,926	24,745,000	85,247,926	7,000,000	78,247,926
CLARK	57,878,335,897	8,681,750,385	2,781,545,000	5,900,205,385	-	5,900,205,385
DOUGLAS	2,765,187,468	414,778,120	20,665,000	394,113,120	-	394,113,120
ELKO	1,490,218,906	223,532,836	-	223,532,836	-	223,532,836
ESMERALDA	48,586,553	7,287,983	-	7,287,983	-	7,287,983
EUREKA	1,982,723,227	297,408,484	-	297,408,484	-	297,408,484
HUMBOLDT	974,870,092	146,230,514	2,740,000	143,490,514	-	143,490,514
LANDER	2,088,782,993	313,317,449	-	313,317,449	-	313,317,449
LINCOLN	191,879,480	28,781,922	5,804,000	22,977,922	2,325,000	20,652,922
LYON	1,332,206,340	199,830,951	76,810,000	123,020,951	-	123,020,951
MINERAL	115,486,651	17,322,998	2,365,000	14,957,998	-	14,957,998
NYE	1,267,120,685	190,068,103	94,975,000	95,093,103	-	95,093,103
PERSHING	206,416,225	30,962,434	4,890,000	26,072,434	-	26,072,434
STOREY	547,013,474	82,052,021	9,490,000	72,562,021	-	72,562,021
WASHOE	12,675,374,294	1,901,306,144	499,990,000	1,401,316,144	-	1,401,316,144
WHITE PINE	433,066,572	64,959,986	3,015,000	61,944,986	-	61,944,986
<b>TOTAL</b>	<b>86,236,926,965</b>	<b>12,935,539,045</b>	<b>3,583,759,000</b>	<b>9,351,780,045</b>	<b>9,325,000</b>	<b>9,342,455,045</b>

**FOOTNOTES:** (\*) NRS 387.400 (1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT.

The total bonded indebtedness of a county school district must at no time exceed an amount equal to 15% of the last assessed valuation of the taxable property, excluding motor vehicles, situated within the county school district.

**TOWNS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BUNKERVILLE	27,657,312	6,914,328	-	-	6,914,328	-
ENTERPRISE	5,209,640,855	1,302,410,214	-	-	1,302,410,214	-
INDIAN SPRINGS	13,143,010	3,285,753	-	-	3,285,753	-
LAUGHLIN	389,604,258	97,401,065	-	-	97,401,065	-
MOAPA TOWN	85,891,533	21,472,883	-	-	21,472,883	-
MOAPA VALLEY TOWN	167,203,126	41,800,782	-	-	41,800,782	-
MT. CHARLESTON TOWN	49,500,566	12,375,142	-	-	12,375,142	-
PARADISE	12,421,302,087	3,105,325,522	-	-	3,105,325,522	-
SEARCHLIGHT	27,334,259	6,833,565	-	-	6,833,565	-
SPRING VALLEY	4,828,582,331	1,207,145,583	-	-	1,207,145,583	-
SUMMERLIN	1,550,818,190	387,704,548	-	-	387,704,548	-
SUNRISE MANOR	2,232,090,252	558,022,563	-	-	558,022,563	-
WHITNEY TOWN	517,649,937	129,412,484	-	-	129,412,484	-
WINCHESTER	1,079,707,074	269,926,769	-	-	269,926,769	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	156,294,265	39,073,566	-	339,031	38,734,535	-
GENOA	9,244,137	2,311,034	-	-	2,311,034	-
MINDEN	145,287,921	36,321,980	-	-	36,321,980	-
<b>ELKO COUNTY</b>						
JACKPOT	29,145,598	7,286,400	-	-	7,286,400	-
JARBIDGE	N/A	N/A	-	11,924	N/A	-
MONTELLO	1,077,139	269,285	-	-	269,285	-
MOUNTAIN CITY	1,785,225	446,306	-	-	446,306	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	6,057,207	1,514,302	-	-	1,514,302	-
SILVER PEAK	2,667,229	666,807	-	-	666,807	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	3,528,675	882,169	-	-	882,169	-
EUREKA	10,414,210	2,603,553	-	-	2,603,553	-
<b>LANDER COUNTY</b>						
AUSTIN	3,553,410	888,353	-	-	888,353	-
BATTLE MOUNTAIN	35,257,014	8,814,254	-	-	8,814,254	-
KINGSTON	4,989,265	1,247,316	-	-	1,247,316	-

**TOWNS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>LINCOLN COUNTY</b>						
ALAMO	10,119,136	2,529,784	-	6,618	2,523,166	-
PANACA	11,927,602	2,981,901	-	-	2,981,901	-
PIOCHE	17,526,313	4,381,578	-	-	4,381,578	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	41,703,061	10,425,765	-	5,273,000	5,152,765	-
LUNING	725,659	181,415	-	-	181,415	-
MINA	1,793,229	448,307	-	-	448,307	-
WALKER LAKE	7,349,758	1,837,440	-	-	1,837,440	-
<b>NYE COUNTY</b>						
AMARGOSA	39,712,932	9,928,233	-	-	9,928,233	-
BEATTY	18,778,236	4,694,559	-	-	4,694,559	-
GABBS	10,690,164	2,672,541	-	410,381	2,262,160	-
MANHATTAN	2,101,624	525,406	-	299,000	226,406	-
PAHRUMP	755,825,260	188,956,315	-	126,131	188,830,184	-
ROUND MOUNTAIN	211,779,387	52,944,847	-	-	52,944,847	-
TONOPAH	29,937,165	7,484,291	-	-	7,484,291	-
<b>PERSHING COUNTY</b>						
IMLAY	1,927,999	482,000	-	-	482,000	-
<b>STOREY COUNTY</b>						
GOLD HILL	9,888,550	2,472,138	-	-	2,472,138	-
VIRGINIA CITY	33,120,637	8,280,159	-	-	8,280,159	-
<b>WHITE PINE COUNTY</b>						
LUND	1,885,190	471,298	-	-	471,298	-
MCGILL	7,427,670	1,856,918	-	-	1,856,918	-
RUTH	2,982,963	745,741	-	-	745,741	-
<b>TOTAL</b>	<b>30,226,628,620</b>	<b>7,556,657,155</b>	<b>-</b>	<b>6,466,085</b>	<b>7,550,202,994</b>	<b>-</b>

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

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

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CARSON CITY</b> NO DISTRICTS						
<b>CHURCHILL COUNTY</b> CHURCHILL MOSQUITO & WEED ABATEMENT GID	733,286,173	366,643,087	-	-	366,643,087	-
<b>CLARK COUNTY</b> BIG BEND WATER DISTRICT	372,255,370	186,127,685	-	5,388,200	180,739,485	-
CLARK CO. WATER RECLAMATION	30,630,340,124	15,315,170,062	-	483,319,251	N/A	-
KYLE CANYON WATER	35,406,206	17,703,103	-	-	17,703,103	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b> CAVE ROCK ESTATES GID	23,912,664	11,956,332	-	-	11,956,332	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,520,959,059	760,479,530	-	-	760,479,530	-
EAST FORK PARAMEDIC	1,603,101,050	801,550,525	-	-	801,550,525	-
EAST FORK SWIMMING POOL	1,596,047,633	798,023,817	-	-	798,023,817	-
ELK POINT SANITATION	33,225,435	16,612,718	-	-	16,612,718	-
GARDNERVILLE RANCHOS GID	221,849,548	110,924,774	-	-	110,924,774	-
INDIAN HILLS GID	103,298,005	51,649,003	-	3,049,466	48,599,537	-
KINGSBURY GID	226,555,349	113,277,675	-	8,704,063	104,573,612	5,992,193
LAKERIDGE GID	24,378,433	12,189,217	-	-	12,189,217	-
LOGAN CREEK GID	6,405,229	3,202,615	-	-	3,202,615	-
MARLA BAY GID	36,123,302	18,061,651	-	-	18,061,651	-
MINDEN/GARDNERVILLE SANITATION	301,891,721	150,945,861	-	-	150,945,861	-
OLIVER PARK GID	10,365,105	5,182,553	-	-	5,182,553	-
ROUND HILL GID	110,432,505	55,216,253	-	592,246	54,624,007	-
SIERRA ESTATES GID	4,210,753	2,105,377	-	241,101	1,864,276	-
SKYLAND GID	73,577,055	36,788,528	-	-	36,788,528	-
TAHOE DOUGLAS DISTRICT	616,642,451	308,321,226	-	400,000	307,921,226	-
TOPAZ RANCH ESTATES GID	33,002,324	16,501,162	-	164,801	16,336,361	-
ZEPHYR COVE GID	19,384,479	9,692,240	-	-	9,692,240	-
ZEPHYR HEIGHTS GID	38,270,126	19,135,063	-	-	19,135,063	-
ZEPHYR KNOLLS GID	9,269,221	4,634,611	-	-	4,634,611	-
<b>ELKO COUNTY</b> CARLIN TELEVISION	27,962,172	13,981,086	-	-	13,981,086	-
ELKO TELEVISION	822,871,982	411,435,991	-	-	411,435,991	-
STARR VALLEY CEMETERY	4,506,056	2,253,028	-	-	2,253,028	-
TUSCARORA WATER	N/A	N/A	-	-	-	-
WEST WENDOVER RECREATION	123,166,939	61,583,470	-	6,970,000	54,613,470	-
<b>ESMERALDA COUNTY</b> NO DISTRICTS						
<b>EUREKA COUNTY</b> DEVIL'S GATE GID	2,458,613	1,229,307	-	-	1,229,307	-
DIAMOND VALLEY RODENT CONTROL	14,906,357	7,453,179	-	-	7,453,179	-
DIAMOND VALLEY WEED CONTROL	14,906,357	7,453,179	-	-	7,453,179	-
EUREKA TELEVISION	1,982,723,227	991,361,614	-	-	991,361,614	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	4,148,211	2,074,106	-	-	2,074,106	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	21,691,610	10,845,805	-	-	10,845,805	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	3,553,410	1,776,705	-	-	1,776,705	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	338,485	N/A	-
COYOTE SPRINGS	17,117,718	8,558,859	-	-	8,558,859	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	13,916,463	6,958,232	-	-	N/A	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	566,714,430	283,357,215	-	-	283,357,215	-
FERNLEY SWIMMING POOL	469,711,040	234,855,520	-	309,000	234,546,520	-
MASON VALLEY MOSQUITO	177,418,895	88,709,448	-	-	88,709,448	-
MASON VALLEY SWIMMING POOL	174,761,577	87,380,789	-	-	87,380,789	-
SILVER SPRINGS GID	27,525,762	13,762,881	-	-	13,762,881	-
STAGECOACH GID	19,834,323	9,917,162	-	-	9,917,162	-
WALKER RIVER WEED	60,629,041	30,314,521	-	-	30,314,521	-
WILLOWCREEK GID	4,477,228	2,238,614	-	-	2,238,614	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	60,486,651	30,243,326	-	-	30,243,326	-
WALKER LAKE GID	7,349,758	3,674,879	-	-	3,674,879	-
<b>NYE COUNTY</b>						
BEATTY GID	12,233,492	6,116,746	-	-	6,116,746	-
BEATTY WATER & SANITATION	10,971,624	5,485,812	-	-	5,485,812	-
PAHRUMP SWIMMING POOL	755,825,260	377,912,630	-	-	377,912,630	-
SMOKY VALLEY TELEVISION	224,887,252	112,443,626	-	-	112,443,626	-
<b>PERSHING COUNTY</b>						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>STOREY COUNTY</b>						
CANYON GID	16,623,016	8,311,508	-	-	8,311,508	-
TAHOE-RENO INDUSTRIAL GID	212,638,211	106,319,106	-	-	106,319,106	-
VIRGINIA DIVIDE SEWER	24,467,764	12,233,882	-	58,172	12,175,710	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>WASHOE COUNTY</b>						
GERLACH GID	3,513,068	1,756,534	-	-	1,756,534	-
GRANDVIEW TERRACE GID	1,895,130	947,565	-	-	947,565	-
INCLINE VILLAGE GID	1,368,961,464	684,480,732	-	13,494,217	670,986,515	-
PALOMINO VALLEY GID	56,875,295	28,437,648	-	-	28,437,648	-
SOUTH TRUCKEE MEADOWS GID	445,368,797	222,684,399	-	-	222,684,399	-
SUN VALLEY WATER & SANITATION	156,295,521	78,147,761	-	10,061,121	68,086,640	-
VERDI TELEVISION	445,300,621	222,650,311	-	-	222,650,311	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	-	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	137,782	152,268	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>46,742,883,655</b>	<b>23,371,441,828</b>	<b>137,782</b>	<b>533,242,391</b>	<b>7,999,881,147</b>	<b>5,992,193</b>

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

**LIBRARY DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BOULDER CITY LIBRARY	467,132,890	46,713,289	2,350,000	-	44,363,289	-
HENDERSON DISTRICT PUBLIC LIBRARIES	8,941,510,959	894,151,096	-	1,867,700	892,283,396	-
LAS VEGAS/CLARK CO. LIBRARY	47,659,856,063	4,765,985,606	-	44,530,000	4,721,455,606	-
NORTH LAS VEGAS LIBRARY	4,434,688,599	443,468,860	-	3,145,000	440,323,860	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	41,511,056	4,151,106	-	-	4,151,106	-
BEATTY LIBRARY	20,556,897	2,055,690	-	-	2,055,690	-
PAHRUMP LIBRARY	755,825,260	75,582,526	-	-	75,582,526	-
SMOKY VALLEY LIBRARY	227,862,695	22,786,270	-	-	22,786,270	-
TONOPAH LIBRARY	40,179,801	4,017,980	-	-	4,017,980	-
<b>TOTAL</b>	<b>62,589,124,220</b>	<b>6,258,912,422</b>	<b>2,350,000</b>	<b>49,542,700</b>	<b>6,207,019,722</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.  
1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed 10% of the total last assessed valuation of the taxable property of the district for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.  
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

### HOSPITAL DISTRICTS

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	974,870,092	97,487,009	-	-	97,487,009	-
LANDER COUNTY HOSPITAL DISTRICT	2,088,782,993	208,878,299	-	-	208,878,299	-
LINCOLN COUNTY HOSPITAL DISTRICT	191,879,480	19,187,948	-	132,440	19,055,508	-
MINERAL COUNTY HOSPITAL DISTRICT	115,486,651	11,548,665	-	-	11,548,665	-
PERSHING COUNTY HOSPITAL DISTRICT	206,416,225	20,641,623	-	98,820	20,542,803	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	153,783,132	15,378,313	-	-	15,378,313	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	280,745,222	28,074,522	-	-	28,074,522	-
WHITE PINE COUNTY HOSPITAL DISTRICT	433,066,572	43,306,657	-	1,431,383	41,875,274	-
<b>TOTAL</b>	<b>4,445,030,367</b>	<b>444,503,037</b>	<b>-</b>	<b>1,662,643</b>	<b>442,840,394</b>	<b>-</b>

FOOTNOTES: (\*) NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to 10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.

2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:

(a) County Debt Management Commission; and

(b) Board of County Commissioners of the county in which the Hospital District is located.

### FLOOD CONTROL DISTRICTS

ENTITY	2011-2012 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	57,878,335,897	N/A	-	404,525,000	N/A	-

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

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

### SEWER DISTRICTS

ENTITY	2011-2012 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	169,288,237	5,000	-	-	5,000	-

FOOTNOTES: NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.

The board of directors may at any time incur an indebtedness not exceeding in the aggregate the sum of \$5,000, nor in any event to exceed \$1 per acre.

### AIRPORT AUTHORITIES

ENTITY	2011-2012 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	1,506,371,935	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	12,675,374,294	N/A	-	-	N/A	-

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

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

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

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

### CONVENTION CENTERS

ENTITY	2011-2012 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	765,762,942	76,576,294	-	-	76,576,294	-

**FOOTNOTES:** (\*) NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975  
 Sec 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.



**FAIR AND RECREATION BOARDS**

ENTITY	2011-2012 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	1,506,371,935	45,191,158	-	-	45,191,158	-
ELKO COUNTY RECREATION BOARD	1,490,218,906	44,706,567	-	-	44,706,567	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	2,088,782,993	62,663,490	-	-	62,663,490	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	57,878,335,897	2,893,916,795	-	347,955,000	2,545,961,795	-
MINERAL CO. FAIR & RECREATION BOARD	115,486,651	3,464,600	-	-	3,464,600	-
PERSHING CO. TOURISM AUTHORITY BOARD	206,416,225	6,192,487	-	-	6,192,487	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	12,675,374,294	380,261,229	-	105,061,683	275,199,546	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,765,187,468	82,955,624	-	-	82,955,624	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	547,013,474	16,410,404	-	-	16,410,404	-
WHITE PINE CO. TOURISM & RECREATION BOARD	433,066,572	12,991,997	-	11,316	12,980,681	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	345,900,553	10,377,017	-	-	10,377,017	-
<b>TOTAL</b>	<b>80,052,154,968</b>	<b>3,559,131,367</b>	<b>-</b>	<b>453,027,999</b>	<b>3,106,103,368</b>	<b>-</b>

**FOOTNOTES:** (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.  
A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.  
(\*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.  
A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 3% of the total last assessed valuation of taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10% 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	2011-2012 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	1,162,071,353	58,103,568	-	-	58,103,568	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	93,869,049	4,693,452	-	-	4,693,452	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	24,684,585	1,234,229	-	17,046	1,217,183	-
PIOCHE FIRE	19,741,675	987,084	-	-	987,084	-
LYON COUNTY MASON VALLEY FIRE	121,762,204	6,088,110	-	-	6,088,110	-
NORTH LYON CO. FIRE	470,686,766	23,534,338	-	-	23,534,338	-
SMITH VALLEY FIRE	82,232,392	4,111,620	-	-	4,111,620	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,372,090,599	68,604,530	-	4,333,000	64,271,530	-
<b>TOTAL</b>	<b>3,347,138,623</b>	<b>167,356,931</b>	<b>-</b>	<b>4,350,046</b>	<b>163,006,885</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS; PURPOSES; LIMITATION ON AMOUNT.  
1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.  
2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001,362)  
NRS 474.514 LIMIT ON INDEBTEDNESS. No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5 percent of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

**FIRE PROTECTION DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLARK COUNTY FIRE SERVICE	29,107,674,725	1,455,383,736	-	-	1,455,383,736	-
MOAPA VALLEY FIRE	192,057,660	9,602,883	-	-	9,602,883	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	1,603,101,050	80,155,053	-	975,000	79,180,053	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	492,295,584	24,614,779	-	-	24,614,779	-
HUMBOLDT FIRE	25,014,720	1,250,736	-	-	1,250,736	-
MCDERMITT FIRE	4,029,435	201,472	-	-	201,472	-
OROVADA FIRE	21,691,610	1,084,581	-	-	1,084,581	-
PARADISE FIRE	23,853,548	1,192,677	-	-	1,192,677	-
PUEBLO FIRE	4,662,729	233,136	-	-	233,136	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	91,757,767	4,587,888	-	-	4,587,888	-
PANACA FIRE PROTECTION DISTRICT	25,133,359	1,256,668	-	-	1,256,668	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	580,566,275	29,028,314	-	134,340	28,893,974	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE	2,111,701,639	105,585,082	-	-	105,585,082	-
SIERRA FOREST FIRE PROTECTION DISTRICT	938,307,178	46,915,359	-	-	46,915,359	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	433,066,572	21,653,329	-	-	21,653,329	-
<b>TOTAL</b>	<b>35,654,913,851</b>	<b>1,782,745,693</b>	<b>-</b>	<b>1,109,340</b>	<b>1,781,636,353</b>	<b>-</b>

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

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

**MULTICOUNTY DISTRICTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>MULTICOUNTY-WATER CONSERVANCY DISTRICT</b>						
CARSON WATER SUBCONSERVANCY DISTRICT	4,386,483,392	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	18,974,129,273	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	2,053,385,409	N/A	-	225,000	N/A	-
<b>MULTICOUNTY FIRE</b>						
SIERRA FOREST FIRE PROTECTION	121,122,801	N/A	-	-	N/A	-

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

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

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

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

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

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

MULTICOUNTY FIRE PROTECTION DISTRICTS

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

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

**REDEVELOPMENT AGENCIES**

ENTITY	2011-2012 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	60,597,033	N/A	-	1,850,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	35,297,588	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	184,793,999	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	222,483,231	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	557,511,057	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	122,683,749	N/A	-	12,050,000	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	53,729,631	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	73,758,625	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	3,538,068	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	65,450,526	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	18,379,523	N/A	-	4,050,000	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	84,157,961	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	85,916,044	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	316,651	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>1,568,613,686</b>	<b>N/A</b>	<b>-</b>	<b>17,950,000</b>	<b>N/A</b>	<b>-</b>

**FOOTNOTES:** NRS 279.638(2) LIMITATION OF INDEBTEDNESS.  
 Unless the full faith and credit of a community is pledged, the bonds and other obligations of any agency are not a debt of the community, the state or any of its political subdivisions and neither the community, the state nor any of its political subdivisions is liable on them, nor in any event shall the bonds or obligations be payable out of any funds or properties other than those of the agency; and such bonds and other obligations shall so state on their face. Unless the full faith and credit of a community is pledged, the bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitations or restrictions.

**REGIONAL TRANSPORTATION COMMISSIONS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA	57,878,335,897	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	12,675,374,294	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>70,553,710,191</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

**FOOTNOTES:** NRS 377A.080 Creation and authority of Regional Transportation Commission  
 (Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (d) Any combination of those purposes. RTC of Washoe County has one Medium Term Obligation that limits their total outstanding debt to a maximum amount of \$8 million. Typically RTC of Washoe County issues an amount less than 8 million and typically pays it off in the same fiscal year.  
 (\*) NRS 373 Creation and authority of Regional Transportation Commission

**SPECIAL AND LOCAL ACTS**

ENTITY	2011-2012 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	2,001,638,000	N/A	-
MOAPA VALLEY WATER DISTRICT	187,283,053	N/A	-	6,461,480	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,691,502,025	N/A	-
VIRGIN VALLEY WATER DISTRICT	580,719,908	N/A	-	17,990,000	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>NYE COUNTY</b>						
NYE COUNTY WATER DISTRICT	1,267,120,685	633,560,343	-	-	633,560,343	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>2,035,123,646</b>	<b>633,560,343</b>	<b>-</b>	<b>4,717,591,505</b>	<b>633,560,343</b>	<b>-</b>

**FOOTNOTES:**

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

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

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

**SOUTHERN NEVADA WATER AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf 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, sections 6-16, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

**NYE COUNTY WATER DISTRICT** - NRS 542, SPECIAL AND LOCAL ACTS, 2007, SECTION 8. The District, created in 2011, has the power to incur indebtedness pursuant to NRS 271 and NRS 318 and to issue bonds and provide for medium-term obligations pursuant to NRS 350 for projects as stated in this section. For purposes of NRS 350.572, sections 1-12, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation.

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

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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	SPECIAL REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	-	139,264,588	-	3,212,866	9.46%	19,480,700	-	-	-	1.29%	161,958,154	10.75%
SCHOOLS	56,725,000	-	-	1,050,000	3.84%	-	-	-	-	0.00%	57,775,000	3.84%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,850,000	-	295,500	3.54%	-	-	-	-	0.00%	2,145,500	3.54%
<b>TOTAL</b>	<b>56,725,000</b>	<b>141,114,588</b>	<b>-</b>	<b>4,558,366</b>	<b>13.44%</b>	<b>19,480,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.29%</b>	<b>221,878,654</b>	<b>14.73%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	1,113,213	0.15%	1,113,213	0.15%
SCHOOLS	24,745,000	-	-	4,490,725	3.99%	-	-	-	-	0.00%	29,235,725	3.99%
FALLON	-	-	-	3,312,189	1.91%	9,577,568	-	-	-	5.54%	12,889,757	7.45%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>24,745,000</b>	<b>-</b>	<b>-</b>	<b>7,802,914</b>	<b>4.44%</b>	<b>9,577,568</b>	<b>-</b>	<b>-</b>	<b>1,113,213</b>	<b>1.46%</b>	<b>43,238,695</b>	<b>5.90%</b>
<b>CLARK COUNTY</b>												
COUNTY	38,850,000	1,879,050,000	10,100,000	24,465,000	3.37%	4,434,495,000	223,015,000	-	-	8.05%	6,609,975,000	11.42%
SCHOOLS	2,781,545,000	752,450,000	-	20,580,000	6.14%	-	-	-	-	0.00%	3,554,575,000	6.14%
BOULDER CITY	-	44,935,000	-	-	8.55%	7,950,000	-	-	5,928,275	2.64%	58,813,275	11.19%
HENDERSON	25,135,000	248,151,821	-	18,575,130	3.26%	1,572,059	-	-	-	0.02%	293,434,010	3.28%
LAS VEGAS	-	271,800,000	5,617,000	78,525,000	2.75%	-	-	-	198,505,662	1.53%	554,447,662	4.28%
MESQUITE	-	24,361,838	-	1,338,900	4.58%	671,758	17,230,000	-	-	3.19%	43,602,496	7.77%
NORTH LAS VEGAS	1,650,000	440,636,000	10,715,300	17,090,000	10.60%	-	-	-	15,673	0.00%	470,106,973	10.60%
BUNKERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ENTERPRISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
INDIAN SPRINGS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAUGHLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MT CHARLESTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SEARCHLIGHT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPRING VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUMMERLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUNRISE MANOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BIG BEND WATER	-	5,388,200	-	-	1.45%	-	-	-	-	0.00%	5,388,200	1.45%
BOULDER CITY LIBRARY	2,350,000	-	-	-	0.50%	-	-	-	-	0.00%	2,350,000	0.50%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	404,525,000	-	-	0.70%	-	-	-	-	0.00%	404,525,000	0.70%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WTR RECLAMATION	-	483,319,251	-	-	1.58%	-	-	-	-	0.00%	483,319,251	1.58%
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	1,867,700	0.02%	-	-	-	-	0.00%	1,867,700	0.02%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	13,010,000	-	-	3,587,318	7.46%	16,597,318	7.46%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	44,530,000	0.09%	-	-	-	-	0.00%	44,530,000	0.09%
LAS VEGAS CONVENTION	-	347,955,000	-	-	0.60%	245,025,000	-	-	-	0.42%	592,980,000	1.02%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	108,757,192	19.51%	108,757,192	19.51%
LAS VEGAS VALLEY WATER *	-	2,001,638,000	-	-	N/A	-	-	-	-	N/A	2,001,638,000	N/A

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CLARK COUNTY</b>												
MESQUITE REDEVELOPMENT	-	12,050,000	-	-	9.82%	-	-	-	-	0.00%	12,050,000	9.82%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	6,417,897	-	43,583	3.45%	2,938,647	-	-	-	1.57%	9,400,127	5.02%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	3,145,000	0.07%	-	-	-	6,235,000	0.14%	9,380,000	0.21%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	773,655,000	-	-	-	1.34%	773,655,000	1.34%
SO NV WATER AUTHORITY	-	2,686,442,025	-	-	N/A	-	-	-	5,060,000	N/A	2,691,502,025	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	17,990,000	-	-	3.10%	13,504,228	-	-	-	2.33%	31,494,228	5.42%
<b>TOTAL</b>	<b>2,849,530,000</b>	<b>9,627,110,032</b>	<b>26,432,300</b>	<b>210,160,313</b>	<b>21.97%</b>	<b>5,492,821,692</b>	<b>240,245,000</b>	<b>-</b>	<b>328,089,120</b>	<b>10.47%</b>	<b>18,774,388,457</b>	<b>32.44%</b>

\* **Footnote LVVWD:** The total includes \$1,091,990,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

<b>DOUGLAS COUNTY</b>												
COUNTY	-	18,609,000	4,209,026	3,670,000	0.96%	1,205,000	-	-	-	0.04%	27,693,026	1.00%
SCHOOLS	20,665,000	-	-	4,980,000	0.93%	-	-	-	-	0.00%	25,645,000	0.93%
GARDNERVILLE	-	-	-	339,031	0.22%	-	-	-	-	0.00%	339,031	0.22%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	2,700,000	3.66%	2,700,000	3.66%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,633,707	-	-	-	0.97%	1,633,707	0.97%
EAST FORK FIRE DISTRICT	-	-	-	975,000	0.06%	-	-	-	-	0.00%	975,000	0.06%
EAST FORK PARAMEDIC	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	3,085,141	-	-	-	1.39%	3,085,141	1.39%
INDIAN HILLS GID	-	3,049,466	-	-	2.95%	2,601,915	-	-	450,000	2.95%	6,101,381	5.91%
KINGSBURY GID	-	8,704,063	-	-	3.84%	-	-	-	-	0.00%	8,704,063	3.84%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN/GRDNRVLE SANITATION	-	-	-	-	0.00%	-	-	1,350,416	-	0.45%	1,350,416	0.45%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	592,246	-	-	0.54%	-	-	-	-	0.00%	592,246	0.54%
SIERRA ESTATES GID	-	241,101	-	-	5.73%	-	-	-	-	0.00%	241,101	5.73%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	400,000	0.06%	-	-	-	-	0.00%	400,000	0.06%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	-	-	164,801	0.50%	-	-	1,014,731	-	3.07%	1,179,532	3.57%
ZEPHYR COVE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR HEIGHTS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR KNOLLS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>20,665,000</b>	<b>31,195,876</b>	<b>4,209,026</b>	<b>10,528,832</b>	<b>2.41%</b>	<b>8,525,763</b>	<b>-</b>	<b>2,365,147</b>	<b>3,150,000</b>	<b>0.51%</b>	<b>80,639,644</b>	<b>2.92%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>ELKO COUNTY</b>												
COUNTY	-	-	-	385,000	0.03%	-	-	-	7,916	0.00%	392,916	0.03%
SCHOOLS	-	-	-	477,312	0.03%	-	-	-	-	0.00%	477,312	0.03%
CARLIN	-	101,889	-	117,419	0.78%	-	-	-	168,717	0.60%	388,025	1.39%
ELKO WELLS	-	15,035,000	-	-	3.89%	-	-	-	-	0.00%	15,035,000	3.89%
WEST WENDOVER	-	-	-	77,720	0.34%	1,159,672	-	-	-	5.03%	1,237,392	5.37%
JACKPOT	-	-	-	4,157,434	3.38%	14,106,951	-	-	-	11.45%	18,264,385	14.83%
JARBIDGE	-	-	-	-	0.00%	1,876,259	-	-	-	6.44%	1,876,259	6.44%
MONTELLLO	-	-	-	11,924	N/A	-	-	-	-	N/A	11,924	N/A
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	13,473	-	-	-	N/A	13,473	N/A
WEST WENDOVER RECREATION	-	6,970,000	-	-	5.66%	-	-	-	-	0.00%	6,970,000	5.66%
<b>TOTAL</b>	-	22,106,889	-	5,226,809	1.83%	17,156,355	-	-	176,633	1.16%	44,666,686	3.00%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	990,885	-	-	-	16.36%	990,885	16.36%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	990,885	-	-	-	2.04%	990,885	2.04%
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DEVIL'S GATE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY RODENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%



**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	2,740,000	-	-	575,000	0.34%	-	-	-	-	0.00%	3,315,000	0.34%
WINNEMUCCA	-	-	-	-	0.00%	1,332,444	694,738	-	-	1.27%	2,027,182	1.27%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT GID	-	-	-	-	N/A	-	-	251,879	-	N/A	251,879	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	18,000	N/A	18,000	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,740,000</b>	<b>-</b>	<b>-</b>	<b>575,000</b>	<b>0.34%</b>	<b>1,332,444</b>	<b>694,738</b>	<b>251,879</b>	<b>18,000</b>	<b>0.24%</b>	<b>5,612,061</b>	<b>0.58%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	413,452	0.22%	-	-	-	-	0.00%	413,452	0.22%
SCHOOLS	5,804,000	-	-	72,000	3.06%	-	-	-	-	0.00%	5,876,000	3.06%
CALIENTE	-	-	-	54,540	0.42%	1,398,246	-	-	434,466	14.04%	1,887,252	14.46%
ALAMO	-	-	-	6,618	0.07%	-	-	-	-	0.00%	6,618	0.07%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	325,663	-	-	-	1.86%	325,663	1.86%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	338,485	-	-	-	N/A	338,485	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	132,440	0.07%	-	-	-	-	0.00%	132,440	0.07%
LINCOLN CO. POWER #1	-	-	-	-	N/A	846,000	-	-	-	N/A	846,000	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	17,046	0.07%	-	-	-	-	0.00%	17,046	0.07%
PANACA FIRE	-	-	-	-	0.00%	-	-	20,795	-	0.08%	20,795	0.08%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	1,490	-	0.01%	1,490	0.01%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>5,804,000</b>	<b>-</b>	<b>-</b>	<b>696,096</b>	<b>3.39%</b>	<b>2,908,394</b>	<b>-</b>	<b>22,285</b>	<b>434,466</b>	<b>1.75%</b>	<b>9,865,241</b>	<b>5.14%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	SPECIAL REVENUE	FEDERAL PROGRAM ASSESSMENTS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LYON COUNTY</b>											
COUNTY	-	12,732,955	-	-	0.96%	-	-	-	0.00%	12,732,955	0.96%
SCHOOLS	76,810,000	-	-	-	5.77%	-	-	-	0.00%	76,810,000	5.77%
FERNLEY	-	77,186,912	-	-	16.84%	-	-	4,010,000	0.88%	81,196,912	17.72%
YERINGTON	-	567,322	-	-	1.02%	874,417	-	-	1.57%	1,441,739	2.59%
CENTRAL LYON FIRE	-	-	-	134,340	0.02%	-	-	134,340	0.02%	268,680	0.05%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	309,000	0.07%	-	-	-	0.00%	309,000	0.07%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	239,747	0.20%	239,747	0.20%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	592,742	-	-	0.13%	592,742	0.13%
SILVER SPRINGS GID	-	-	-	-	0.00%	2,999,343	-	-	10.90%	2,999,343	10.90%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	329,562	0.40%	329,562	0.40%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	1,112,521	0.40%	1,112,521	0.40%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	1,470,550	-	-	32.85%	1,470,550	32.85%
<b>TOTAL</b>	<b>76,810,000</b>	<b>90,487,189</b>	<b>-</b>	<b>443,340</b>	<b>12.59%</b>	<b>5,937,052</b>	<b>-</b>	<b>5,826,170</b>	<b>0.88%</b>	<b>179,503,751</b>	<b>13.47%</b>
<b>MINERAL COUNTY</b>											
COUNTY	-	-	-	193,483	0.17%	-	-	-	0.00%	193,483	0.17%
SCHOOLS	2,365,000	-	-	1,054,518	2.96%	-	-	-	0.00%	3,419,518	2.96%
HAWTHORNE	-	5,273,000	-	-	12.64%	-	-	-	0.00%	5,273,000	12.64%
LUNING	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	280,965	3.82%	280,965	3.82%
<b>TOTAL</b>	<b>2,365,000</b>	<b>5,273,000</b>	<b>-</b>	<b>1,248,001</b>	<b>7.69%</b>	<b>-</b>	<b>-</b>	<b>280,965</b>	<b>0.24%</b>	<b>9,166,966</b>	<b>7.94%</b>
<b>NYE COUNTY</b>											
COUNTY	23,935,000	-	-	2,213,000	2.06%	-	-	-	0.00%	26,148,000	2.06%
SCHOOLS	94,975,000	-	-	1,000,000	7.57%	-	-	-	0.00%	95,975,000	7.57%
AMARGOSA	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
GABBS	-	410,381	-	-	3.84%	-	-	-	0.00%	410,381	3.84%
MANHATTAN	-	299,000	-	-	14.23%	-	-	-	0.00%	299,000	14.23%
PAHRUMP	-	-	-	126,131	0.02%	-	-	-	0.00%	126,131	0.02%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	1,015,851	-	-	3.39%	1,015,851	3.39%
AMARGOSA LIBRARY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
BEATTY GID	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
BEATTY LIBRARY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
BEATTY WATER & SANITATION	-	-	-	-	0.00%	725,877	-	-	6.62%	725,877	6.62%
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
SMOKY VALLEY TELEVISION	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>118,910,000</b>	<b>709,381</b>	<b>-</b>	<b>3,339,131</b>	<b>9.70%</b>	<b>1,741,728</b>	<b>-</b>	<b>-</b>	<b>0.14%</b>	<b>124,700,240</b>	<b>9.84%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	73,255	0.04%	-	245,000	-	-	0.12%	318,255	0.15%
SCHOOLS	4,890,000	-	-	850,837	2.78%	-	-	-	-	0.00%	5,740,837	2.78%
LOVELOCK	-	368,542	-	-	1.76%	3,914,146	-	-	-	18.66%	4,282,688	20.42%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,791,049	-	-	-	N/A	4,791,049	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO TRSM AUTH BRD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PERSHING CO HOSPITAL	-	-	-	98,820	0.05%	1,833,508	-	-	-	0.89%	1,932,328	0.94%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>4,890,000</b>	<b>368,542</b>	<b>-</b>	<b>1,022,912</b>	<b>3.04%</b>	<b>10,538,703</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>5.22%</b>	<b>17,065,157</b>	<b>8.27%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	1,680,000	-	658,098	0.43%	604,350	-	-	17,370	0.11%	2,959,818	0.54%
SCHOOLS	9,490,000	-	-	250,655	1.78%	-	-	-	-	0.00%	9,740,655	1.78%
GOLD HILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,816,188	-	-	-	10.93%	1,816,188	10.93%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY CONVENTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	58,172	0.24%	-	-	-	-	0.00%	58,172	0.24%
<b>TOTAL</b>	<b>9,490,000</b>	<b>1,680,000</b>	<b>-</b>	<b>966,925</b>	<b>2.22%</b>	<b>2,420,538</b>	<b>-</b>	<b>-</b>	<b>17,370</b>	<b>0.45%</b>	<b>14,574,833</b>	<b>2.66%</b>
<b>WASHOE COUNTY</b>												
COUNTY	43,655,000	145,530,340	-	2,533,000	1.51%	43,219,925	10,674,910	-	-	0.43%	245,613,175	1.94%
SCHOOLS	499,990,000	-	-	8,777,716	4.01%	-	-	-	3,195,002	0.03%	511,962,718	4.04%
RENO	-	87,450,053	20,302,800	42,320,000	2.48%	383,119,941	-	303,000	14,194,000	6.58%	547,689,794	9.06%
SPARKS	-	51,837,526	-	6,661,691	2.78%	124,856,045	24,465,000	-	-	7.10%	207,820,262	9.88%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	457,954	-	13.04%	457,954	13.04%
INCLINE VILLAGE GID	-	8,299,217	-	5,195,000	0.99%	3,126,444	-	-	-	0.23%	16,620,661	1.21%
NO. LAKE TAHOE FIRE	-	3,655,000	-	678,000	0.32%	-	-	-	-	0.00%	4,333,000	0.32%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	264,129,000	-	-	-	2.08%	264,129,000	2.08%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	29,405,000	44.93%	29,405,000	44.93%
RENO REDEVELOPMENT #2	-	-	-	4,050,000	22.04%	-	-	-	750,000	4.08%	4,800,000	26.12%
RENO/SPARKS CONVENTION	-	105,061,683	-	-	0.83%	-	-	-	-	0.00%	105,061,683	0.83%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SO. TRUCKEE MEADOWS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	19,210,000	-	-	-	22.83%	19,210,000	22.83%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	18,660,000	-	-	-	21.72%	18,660,000	21.72%
SUN VLY WATER/SANITATION	-	10,061,021	-	-	6.44%	404,393	-	-	-	0.26%	10,465,414	6.70%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	436,044,823	-	-	-	N/A	436,044,823	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>543,645,000</b>	<b>411,894,840</b>	<b>20,302,800</b>	<b>70,215,407</b>	<b>8.25%</b>	<b>1,292,770,571</b>	<b>35,139,910</b>	<b>760,954</b>	<b>47,544,002</b>	<b>10.86%</b>	<b>2,422,273,484</b>	<b>19.11%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>WHITE PINE COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	3,015,000	-	-	3,162,489	1.43%	-	-	-	677,000	0.16%	6,854,489	1.58%
ELY	-	1,671,671	-	649,536	3.91%	948,225	-	-	750,000	2.86%	4,019,432	6.78%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BAKER WATER & SEWER	-	-	-	-	N/A	251,433	-	-	-	N/A	251,433	N/A
MCGILL/RUTH SEWER & WATER	137,782	-	-	152,268	N/A	1,274,261	-	-	-	N/A	1,564,311	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	11,316	0.00%	-	-	-	-	0.00%	11,316	0.0026%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	1,431,383	0.33%	-	-	-	-	0.00%	1,431,383	0.33%
<b>TOTAL</b>	<b>3,152,782</b>	<b>1,671,671</b>	<b>-</b>	<b>5,406,992</b>	<b>2.36%</b>	<b>2,473,919</b>	<b>-</b>	<b>-</b>	<b>1,427,000</b>	<b>0.90%</b>	<b>14,132,364</b>	<b>3.26%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	225,000	0.01%	-	-	-	-	0.00%	225,000	0.01%
SIERRA FOREST FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>225,000</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>3,719,471,782</b>	<b>10,333,612,008</b>	<b>50,944,126</b>	<b>322,416,038</b>	<b>16.73%</b>	<b>6,868,676,312</b>	<b>276,324,648</b>	<b>3,400,265</b>	<b>388,076,939</b>	<b>8.74%</b>	<b>21,962,922,118</b>	<b>25.47%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	12,235,951	12,942,301	12,789,196	12,579,518	11,961,468	<b>2040</b>
REVENUE BONDS	1,718,436	1,718,469	1,718,465	1,718,537	1,718,563	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	770,771	693,119	513,060	334,828	334,887	<b>2020</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	138,545	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>14,863,703</b>	<b>15,353,889</b>	<b>15,020,721</b>	<b>14,632,883</b>	<b>14,014,918</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	4,328,592	4,421,925	5,478,588	5,489,863	5,441,738	<b>2032</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	275,563	276,047	276,353	276,481	-	<b>2016</b>
<b>TOTAL</b>	<b>4,604,155</b>	<b>4,697,972</b>	<b>5,754,941</b>	<b>5,766,344</b>	<b>5,441,738</b>	
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	70,100	245,100	279,850	278,400	279,600	<b>2021</b>
MEDIUM-TERM FINANCING - G/O BONDS	304,327	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>374,427</b>	<b>245,100</b>	<b>279,850</b>	<b>278,400</b>	<b>279,600</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ <b>19,842,285</b>	\$ <b>20,296,961</b>	\$ <b>21,055,512</b>	\$ <b>20,677,627</b>	\$ <b>19,736,256</b>	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	87,660	81,696	81,696	<b>2030</b>
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,284,209	2,907,844	1,887,161	1,889,456	1,894,551	<b>2031</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	349,991	357,101	364,350	371,749	344,572	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	46,302	46,302	46,302	46,302	46,302	<b>2023</b>
<b>TOTAL</b>	<b>2,680,502</b>	<b>3,311,247</b>	<b>2,297,813</b>	<b>2,307,508</b>	<b>2,285,425</b>	
<b>FALLON</b>						
MEDIUM-TERM FINANCING - G/O BONDS	1,071,226	784,246	624,681	548,415	303,011	<b>2023</b>
REVENUE BONDS	843,278	843,278	843,278	843,278	843,278	<b>2030</b>
<b>TOTAL</b>	<b>1,914,504</b>	<b>1,627,524</b>	<b>1,467,959</b>	<b>1,391,693</b>	<b>1,146,289</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ <b>4,710,206</b>	\$ <b>5,053,971</b>	\$ <b>3,853,432</b>	\$ <b>3,780,897</b>	\$ <b>3,513,410</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O BONDS	8,918,750	8,928,000	8,934,250	8,965,500	9,009,000	<b>2017</b>
G/O REVENUE SUPPORTED	141,469,581	141,610,796	137,788,721	165,045,013	176,035,146	<b>2038</b>
G/O SPECIAL ASSESSMENT	2,469,639	2,338,584	1,958,990	1,614,690	870,980	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,925,875	2,924,025	2,925,000	2,923,725	2,928,300	<b>2019</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	875,950	875,100	1,287,350	1,321,950	1,316,850	<b>2018</b>
REVENUE BONDS (*)	542,862,317	297,023,956	292,637,707	293,427,865	302,186,496	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	24,649,563	24,596,183	24,558,908	24,528,244	24,497,730	<b>2038</b>
<b>TOTAL</b>	<b>724,171,675</b>	<b>478,296,644</b>	<b>470,090,926</b>	<b>497,826,987</b>	<b>516,844,502</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	402,473,638	401,844,263	400,445,850	354,667,750	305,789,025	<b>2028</b>
G/O REVENUE SUPPORTED	84,461,730	83,841,730	83,683,780	83,227,290	83,336,040	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,050,850	8,056,350	344,100	344,100	344,100	<b>2020</b>
<b>TOTAL</b>	<b>494,986,218</b>	<b>493,742,343</b>	<b>484,473,730</b>	<b>438,239,140</b>	<b>389,469,165</b>	
<b>BOULDER CITY</b>						
G/O REVENUE SUPPORTED	2,591,306	2,587,931	3,203,305	3,205,605	3,206,505	<b>2036</b>
REVENUE BONDS	781,739	777,778	778,143	777,738	776,563	<b>2025</b>
OTHER DEBT	790,367	790,367	790,367	750,000	750,000	<b>2021</b>
<b>TOTAL</b>	<b>4,163,412</b>	<b>4,156,076</b>	<b>4,771,815</b>	<b>4,733,343</b>	<b>4,733,068</b>	
<b>HENDERSON</b>						
G/O BONDS	948,935	2,759,935	2,659,935	4,554,935	4,549,935	<b>2020</b>
G/O REVENUE SUPPORTED	26,323,754	25,816,015	26,397,759	23,828,372	24,996,430	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS	630,280	630,990	628,165	247,687	248,625	<b>2017</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,553,959	1,602,585	1,652,936	1,703,715	1,757,673	<b>2024</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	107,565	107,565	-	-	-	<b>2014</b>
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	<b>2030</b>
<b>TOTAL</b>	<b>29,651,830</b>	<b>31,004,427</b>	<b>31,426,132</b>	<b>30,422,046</b>	<b>31,640,000</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	30,725,498	26,761,685	26,810,473	26,822,841	25,417,898	<b>2039</b>
G/O SPECIAL ASSESSMENT	897,607	752,903	695,440	697,636	593,697	<b>2033</b>
MEDIUM-TERM FINANCING - G/O BONDS	14,043,590	14,066,887	11,693,773	9,345,685	9,353,261	<b>2022</b>
OTHER - CERTIFICATES OF PARTICIPATION	15,124,016	15,101,816	15,093,767	15,069,849	19,218,276	<b>2040</b>
<b>TOTAL</b>	<b>60,790,711</b>	<b>56,683,291</b>	<b>54,293,453</b>	<b>51,936,011</b>	<b>54,583,132</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,214,274	2,195,087	2,393,644	2,142,625	1,890,601	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	603,793	469,152	339,553	-	-	<b>2015</b>
REVENUE BONDS	74,895	74,895	74,896	74,896	74,895	<b>2025</b>
SPECIAL ASSESSMENTS	1,427,541	1,420,200	1,426,185	1,425,035	1,421,954	<b>2038</b>
<b>TOTAL</b>	<b>3,320,503</b>	<b>4,159,334</b>	<b>4,234,278</b>	<b>3,642,556</b>	<b>3,387,450</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>NORTH LAS VEGAS</b>						
G/O BONDS	867,947	640,906	256,929	-	-	<b>2015</b>
G/O REVENUE SUPPORTED	27,795,938	26,043,489	30,834,040	28,613,389	28,511,351	<b>2040</b>
G/O SPECIAL ASSESSMENT	2,106,911	2,102,239	2,081,726	2,082,057	2,080,962	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	714,362	1,693,462	2,650,344	2,654,027	2,649,053	<b>2020</b>
OTHER LEASE/PURCHASE AGREEMENTS	16,651	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>31,501,809</b>	<b>30,480,096</b>	<b>35,823,039</b>	<b>33,349,473</b>	<b>33,241,366</b>	
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,422	517,423	517,423	517,423	517,423	<b>2025</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	345,583	344,218	344,090	348,210	346,555	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	32,901,513	32,854,138	32,806,098	32,749,849	32,098,140	<b>2039</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b>						
G/O REVENUE SUPPORTED	30,342,422	31,064,422	31,065,466	31,060,610	31,062,510	<b>2039</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>						
MEDIUM-TERM FINANCING - G/O BONDS	213,707	213,701	240,968	393,678	393,771	<b>2019</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b>						
REVENUE BONDS	1,352,789	1,349,121	1,348,881	1,350,850	1,345,099	<b>2026</b>
OTHER DEBT - NOTES (*)	377,402	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	<b>1,730,191</b>	<b>1,349,121</b>	<b>1,348,881</b>	<b>1,350,850</b>	<b>1,345,099</b>	
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	7,630,400	7,631,350	7,629,150	7,632,750	7,628,750	<b>2019</b>
<b>TOTAL</b>	<b>7,630,400</b>	<b>7,631,350</b>	<b>7,629,150</b>	<b>7,632,750</b>	<b>7,628,750</b>	
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	28,628,283	28,636,333	28,634,283	28,633,058	28,629,383	<b>2039</b>
REVENUE BONDS	25,034,624	25,030,068	25,023,205	26,634,168	26,644,018	<b>2041</b>
<b>TOTAL</b>	<b>53,662,907</b>	<b>53,666,401</b>	<b>53,657,488</b>	<b>55,267,226</b>	<b>55,273,401</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b>						
REVENUE BONDS (TAX INCREMENT)	11,354,854	11,348,904	9,933,254	9,931,154	12,755,535	<b>2030</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	125,092,741	125,799,815	126,063,581	149,150,196	146,802,007	<b>2040</b>
<b>MESQUITE REDEVELOPMENT AGENCY</b>						
G/O REVENUE SUPPORTED	2,116,757	2,109,814	2,304,446	1,964,301	1,964,849	<b>2024</b>



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>MOAPA VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	697,531	695,221	697,214	703,036	702,596	<b>2028</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	18,093	18,093	10,554	-	-	<b>2015</b>
REVENUE BONDS (*)	182,064	182,064	182,064	182,064	182,064	<b>2050</b>
<b>TOTAL</b>	<b>897,688</b>	<b>895,378</b>	<b>889,832</b>	<b>885,100</b>	<b>884,660</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	472,751	473,078	472,748	476,761	474,898	<b>2020</b>
OTHER DEBT - INTERGOVERNMENTAL LOAN	536,750	530,500	519,000	527,500	1,945,000	<b>2019</b>
<b>TOTAL</b>	<b>1,009,501</b>	<b>1,003,578</b>	<b>991,748</b>	<b>1,004,261</b>	<b>2,419,898</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b>						
REVENUE BONDS	70,462,444	67,659,301	67,064,038	67,008,313	66,957,788	<b>2031</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b>						
G/O REVENUE SUPPORTED	140,777,729	141,581,411	141,683,244	200,611,332	222,580,343	<b>2039</b>
OTHER DEBT - CLEAN RENEWABLE ENERGY BOND	516,511	621,852	616,470	611,088	605,706	<b>2030</b>
<b>TOTAL</b>	<b>141,294,240</b>	<b>142,203,263</b>	<b>142,299,714</b>	<b>201,222,420</b>	<b>223,186,049</b>	
<b>VIRGIN VALLEY WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	1,615,301	1,607,001	1,614,576	1,608,526	1,617,726	<b>2033</b>
REVENUE BONDS	1,514,636	1,515,361	1,509,636	1,496,948	1,496,173	<b>2028</b>
<b>TOTAL</b>	<b>3,129,937</b>	<b>3,122,362</b>	<b>3,124,212</b>	<b>3,105,474</b>	<b>3,113,899</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 1,831,288,465	\$ 1,580,305,400	\$ 1,565,393,762	\$ 1,623,741,371	\$ 1,620,649,017	
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	3,139,958	2,520,427	2,422,042	2,473,694	2,101,475	<b>2030</b>
G/O REVENUE SUPPORTED - NDEP REVOLVING LOAN	348,999	128,414	128,378	128,341	128,303	<b>2030</b>
REVENUE BONDS	226,143	224,533	222,650	225,348	222,513	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,314,813	1,311,813	1,313,975	-	-	<b>2015</b>
<b>TOTAL</b>	<b>5,029,913</b>	<b>4,185,187</b>	<b>4,087,045</b>	<b>2,827,383</b>	<b>2,452,291</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	1,609,234	1,597,759	1,896,134	1,571,452	1,560,027	<b>2030</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	371,005	427,264	475,686	486,008	499,895	<b>2023</b>
<b>TOTAL</b>	<b>1,980,239</b>	<b>2,025,023</b>	<b>2,371,820</b>	<b>2,057,460</b>	<b>2,059,922</b>	
<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	2,276,250	544,688	-	-	-	<b>2014</b>
<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b>						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	<b>2028</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>GARDNERVILLE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	122,981	122,982	122,984	-	-	<b>2015</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	116,622	124,350	131,653	140,472	148,786	<b>2020</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b> REVENUE BONDS	324,083	324,083	324,083	324,083	324,083	<b>2025</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b> G/O REVENUE REVENUE BONDS	319,231 202,641	319,981 202,644	323,003 202,643	324,336 202,643	320,057 202,638	<b>2031</b> <b>2052</b>
<b>TOTAL</b>	521,872	522,625	525,646	526,979	522,695	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b> G/O REVENUE SUPPORTED	953,007	953,007	1,055,507	1,089,072	1,088,718	<b>2023</b>
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b> FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	<b>2030</b>
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b> G/O REVENUE SUPPORTED	104,532	129,172	129,172	129,172	129,172	<b>2031</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b> GO/REVENUE SUPPORTED	27,313	27,313	27,313	27,105	15,973	<b>2028</b>
<b>TAHOE-DOUGLAS DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	108,924	110,073	106,123	107,074	-	<b>2016</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b> MEDIUM-TERM FINANCING - NOTES/BONDS OTHER DEBT - USDA LOAN	36,865 57,897	36,865 57,897	36,865 57,897	36,865 57,897	36,865 57,897	<b>2017</b> <b>2050</b>
<b>TOTAL</b>	94,762	94,762	94,762	94,762	94,762	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ 11,878,162	\$ 9,380,929	\$ 9,193,772	\$ 7,541,226	\$ 7,054,066	
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b> MEDIUM-TERM FINANCING - NOTES/BONDS OTHER DEBT-JUVENILE DETENTION FACILITY	306,550 7,958	47,700 -	46,350 -	- -	- -	<b>2015</b> <b>2013</b>
<b>TOTAL</b>	314,508	47,700	46,350	-	-	
<b>ELKO COUNTY SCHOOL DISTRICT</b> MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	249,340	249,340	-	-	-	<b>2014</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>CARLIN</b>						
G/O REVENUE SUPPORTED	20,398	20,398	20,398	20,398	20,398	<b>2018</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	50,314	50,315	24,875	-	-	<b>2015</b>
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2034</b>
<b>TOTAL</b>	82,812	82,813	57,373	32,498	32,498	
<b>ELKO</b>						
G/O REVENUE SUPPORTED	1,221,079	1,228,329	1,219,604	1,224,723	1,216,735	<b>2030</b>
<b>WELLS</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	14,888	14,888	14,888	<b>2018</b>
REVENUE BONDS	95,780	99,091	97,241	95,341	98,278	<b>2049</b>
<b>TOTAL</b>	110,668	113,979	112,129	110,229	113,166	
<b>WEST WENDOVER</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	849,263	783,563	785,467	737,462	736,318	<b>2019</b>
REVENUE BONDS	1,072,650	978,812	978,811	978,810	978,799	<b>2052</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	25,672	-	-	-	-	<b>2013</b>
<b>TOTAL</b>	1,947,585	1,762,375	1,764,278	1,716,272	1,715,117	
<b>JACKPOT</b>						
REVENUE BONDS	116,344	116,344	83,444	50,544	50,544	<b>2052</b>
<b>JARBIDGE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,433	-	-	-	<b>2014</b>
<b>TUSCARORA WATER DISTRICT</b>						
REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	<b>2019</b>
<b>WEST WENDOVER RECREATION DISTRICT</b>						
G/O REVENUE SUPPORTED	878,146	874,188	873,421	875,751	876,043	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 4,929,088	\$ 4,483,865	\$ 4,158,963	\$ 4,012,381	\$ 4,006,467	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b>						
REVENUE BONDS	49,433	49,433	49,433	49,433	49,433	<b>2048</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 49,433	\$ 49,433	\$ 49,433	\$ 49,433	\$ 49,433	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	216,931	218,631	220,181	221,581	222,831	<b>2029</b>
MEDIUM-TERM FINANCING - GO/BONDS	77,045	77,258	77,335	77,228	76,926	<b>2021</b>
<b>TOTAL</b>	293,976	295,889	297,516	298,809	299,757	
<b>WINNEMUCCA</b>						
REVENUE BONDS	110,414	110,414	110,414	110,414	110,414	<b>2027</b>
OTHER DEBT - SPECIAL ASSESSMENTS	204,296	196,133	187,970	179,807	-	<b>2016</b>
<b>TOTAL</b>	314,710	306,547	298,384	290,221	110,414	
<b>MCDERMITT GENERAL IMPROVEMENT DISTRICT</b>						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2049</b>
<b>PARADISE VALLEY SEWER DISTRICT</b>						
COUNTY LOAN	3,000	3,000	3,000	3,000	3,000	<b>2018</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 626,045	\$ 619,795	\$ 613,259	\$ 606,389	\$ 427,530	
<b>LANDER COUNTY</b>						
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b>						
MEDIUM-TERM FINANCING - GO/BONDS	60,015	-	-	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	28,171	-	-	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - OTHER - LINE OF CREDIT (*)	52,589	52,589	52,589	52,589	52,589	<b>2020</b>
<b>TOTAL</b>	140,775	52,589	52,589	52,589	52,589	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	472,256	480,070	507,777	459,047	530,564	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS	25,660	25,720	25,760	-	-	<b>2015</b>
<b>TOTAL</b>	497,916	505,790	533,537	459,047	530,564	
<b>CALIENTE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	20,453	19,543	18,638			<b>2015</b>
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	<b>2045</b>
OTHER - POWERLINE ASSESSMENTS	50,305	50,305	50,306	50,306	50,306	<b>2024</b>
<b>TOTAL</b>	168,630	167,720	166,816	148,178	148,178	
<b>ALAMO</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	3,369	3,369	281	-	-	<b>2015</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>PIOCHE</b> REVENUE BONDS	31,916	31,916	31,916	31,916	31,916	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b> REVENUE BONDS	31,627	31,627	31,627	31,627	31,627	<b>2046</b>
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	17,928	17,928	17,928	17,928	17,928	<b>2020</b>
<b>LINCOLN POWER DISTRICT #1</b> OTHER DEBT-USDA-RECDS	112,800	109,275	105,750	102,225	98,700	<b>2024</b>
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	11,808	5,815	-	-	-	<b>2014</b>
<b>PANACA FIRE PROTECTION DISTRICT</b> OTHER DEBT - LEASE - USDA	3,121	3,121	3,121	3,121	3,121	<b>2020</b>
<b>PIOCHE FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	1,502	-	-	-	-	<b>2013</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 1,021,392	\$ 929,150	\$ 943,565	\$ 846,631	\$ 914,623	
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b> G/O REVENUE SUPPORTED	1,148,885	1,148,885	1,148,885	1,148,885	1,148,885	<b>2026</b>
<b>LYON COUNTY SCHOOL DISTRICT</b> G/O BONDS	7,215,226	7,263,688	7,246,190	7,394,425	7,545,577	<b>2032</b>
<b>FERNLEY</b> G/O REVENUE SUPPORTED	5,297,669	5,225,694	5,234,469	5,244,444	5,229,444	<b>2038</b>
OTHER DEBT - INSTALLMENT PURCHASE	171,015	178,415	368,060	367,325	367,435	<b>2026</b>
<b>TOTAL</b>	5,468,684	5,404,109	5,602,529	5,611,769	5,596,879	
<b>YERINGTON</b> G/O REVENUE SUPPORTED	40,325	40,325	40,325	40,325	40,325	<b>2031</b>
REVENUE BONDS	53,940	53,940	53,940	53,940	53,940	<b>2050</b>
<b>TOTAL</b>	94,265	94,265	94,265	94,265	94,265	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b> OTHER DEBT - INSTALLMENT PURCHASE - USDA	11,314	11,314	11,314	11,314	11,314	<b>2030</b>
<b>FERNLEY SWIMMING POOL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	95,448	95,089	95,591	47,934	-	<b>2016</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
MASON VALLEY FIRE PROTECTION DISTRICT OTHER DEBT - INSTALLMENT PURCHASE-USDA	23,407	23,407	23,407	23,407	23,407	2026
NORTH LYON FIRE PROTECTION DISTRICT REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	274,878	274,878	274,878	274,878	274,878	2041
SMITH VALLEY FIRE MAINTENANCE DISTRICT OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034
SOUTH LYON HOSPITAL DISTRICT OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	81,779	81,779	81,779	81,779	81,779	2048
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 14,584,064	\$ 14,567,592	\$ 14,749,016	\$ 14,858,834	\$ 14,947,162	

**MINERAL COUNTY**

MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	203,181	-	-	-	-	2013
MINERAL COUNTY SCHOOL DISTRICT G/O BONDS	503,213	508,088	502,625	507,050	500,569	2017
MEDIUM-TERM FINANCING - LEASE/PURCHASE	64,241	66,799	69,772	72,543	75,429	2022
<b>TOTAL</b>	567,454	574,887	572,397	579,593	575,998	
HAWTHORNE TOWN G/O REVENUE SUPPORTED - SEWER	57,240	57,240	57,240	57,240	57,240	2052
G/O REVENUE SUPPORTED - WATER	175,887	140,710	140,710	140,710	140,791	2052
<b>TOTAL</b>	233,127	197,950	197,950	197,950	198,031	
WALKER LAKE GID OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 1,022,383	\$ 791,458	\$ 788,968	\$ 796,164	\$ 792,650	

**NYE COUNTY**

NYE COUNTY G/O REVENUE SUPPORTED	1,497,789	1,495,406	1,497,469	1,498,791	1,499,374	2040
MEDIUM-TERM FINANCING - LEASE/PURCHASE	783,685	784,394	783,205	-	-	2015
<b>TOTAL</b>	2,281,474	2,279,800	2,280,674	1,498,791	1,499,374	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	9,008,156	8,968,740	8,918,301	8,894,393	8,895,502	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	213,886	213,886	213,886	213,886	213,886	<b>2018</b>
<b>TOTAL</b>	<b>9,222,042</b>	<b>9,182,626</b>	<b>9,132,187</b>	<b>9,108,279</b>	<b>9,109,388</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	42,533	42,766	42,803	42,841	42,883	<b>2029</b>
<b>MANHATTAN</b>						
G/O REVENUE SUPPORTED	15,960	15,960	15,960	15,960	15,960	<b>2052</b>
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	45,503	45,503	45,503	-	-	<b>2015</b>
<b>TONOPAH</b>						
REVENUE BONDS	57,196	57,196	57,196	57,196	57,196	<b>2047</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
REVENUE BONDS	48,952	48,502	47,052	38,652	38,652	<b>2047</b>
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ 11,713,660	\$ 11,672,353	\$ 11,621,375	\$ 10,761,719	\$ 10,763,453	
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	56,000	-	-	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	20,853	-	-	-	-	<b>2013</b>
SPECIAL ASSESSMENT	66,275	62,775	69,100	59,900	31,050	<b>2017</b>
<b>TOTAL</b>	<b>143,128</b>	<b>62,775</b>	<b>69,100</b>	<b>59,900</b>	<b>31,050</b>	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	298,600	390,150	389,300	392,850	395,938	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	110,750	114,329	115,962	118,408	60,331	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	102,304	102,304	102,304	102,304	-	<b>2016</b>
<b>TOTAL</b>	<b>511,654</b>	<b>606,783</b>	<b>607,566</b>	<b>613,562</b>	<b>456,269</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	<b>2019</b>
REVENUE BONDS	228,534	228,534	228,534	228,534	228,534	<b>2052</b>
<b>TOTAL</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	<b>291,848</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	257,342	257,342	257,342	257,342	257,342	<b>2051</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE / PURCHASE	100,079	-	-	-	-	<b>2013</b>
REVENUE BONDS	194,376	194,376	151,386	121,008	121,008	<b>2034</b>
<b>TOTAL</b>	<b>294,455</b>	<b>194,376</b>	<b>151,386</b>	<b>121,008</b>	<b>121,008</b>	

<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,498,427	\$ 1,413,124	\$ 1,377,242	\$ 1,343,660	\$ 1,157,517
---	--------------	--------------	--------------	--------------	--------------

**STOREY COUNTY**

<b>STOREY COUNTY</b>						
G/O REVENUE SUPPORTED	179,190	149,721	149,086	149,288	149,302	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS	50,000	50,000	50,000	50,000	206,895	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	192,743	79,690	76,087	-	-	<b>2015</b>
REVENUE BONDS	54,251	54,551	38,801	38,801	38,801	<b>2037</b>
OTHER DEBT - SHERIFF VEHICLE LEASE	16,743	1,396	-	-	-	<b>2014</b>
<b>TOTAL</b>	<b>492,927</b>	<b>335,358</b>	<b>313,974</b>	<b>238,089</b>	<b>394,998</b>	

<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	859,988	881,838	896,794	905,388	915,575	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,224	49,086	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	18,442	13,832	-	-	-	<b>2014</b>
<b>TOTAL</b>	<b>927,654</b>	<b>944,894</b>	<b>946,018</b>	<b>954,612</b>	<b>964,661</b>	

<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	<b>2050</b>

<b>VIRGINIA DIVIDE SEWER DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	8,076	8,076	8,076	8,076	8,076	<b>2021</b>

<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	\$ 1,528,276	\$ 1,387,947	\$ 1,367,687	\$ 1,300,396	\$ 1,467,354
---	--------------	--------------	--------------	--------------	--------------

**WASHOE COUNTY**

<b>WASHOE COUNTY</b>						
G/O BONDS	4,833,161	4,830,064	4,832,550	4,834,383	4,849,708	<b>2030</b>
G/O REVENUE SUPPORTED	11,189,545	11,196,559	11,199,265	11,849,597	11,860,650	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS	566,014	566,051	566,399	566,019	566,912	<b>2017</b>
REVENUE BONDS	2,734,818	2,769,317	2,814,295	2,864,105	2,921,745	<b>2058</b>
SPECIAL ASSESSMENTS	904,556	901,072	876,779	859,278	852,994	<b>2032</b>
<b>TOTAL</b>	<b>20,228,094</b>	<b>20,263,063</b>	<b>20,289,288</b>	<b>20,973,382</b>	<b>21,052,009</b>	

<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	45,260,328	44,393,584	44,967,685	45,240,959	45,876,643	<b>2031</b>
MEDIUM-TERM FINANCING - GO/BONDS	2,085,674	2,585,041	2,079,676	1,261,550	476,350	<b>2018</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	490,200	-	-	-	-	<b>2013</b>
OTHER DEBT	551,979	551,979	361,057	159,787	-	<b>2016</b>
<b>TOTAL</b>	<b>48,388,181</b>	<b>47,530,604</b>	<b>47,408,418</b>	<b>46,662,296</b>	<b>46,352,993</b>	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>RENO</b>						
G/O REVENUE SUPPORTED	7,272,809	7,274,664	7,785,449	7,775,129	7,783,671	<b>2041</b>
G/O SPECIAL ASSESSMENT	2,439,547	2,440,445	2,438,375	2,400,583	2,347,324	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	6,705,343	6,833,507	7,230,647	6,943,857	7,051,993	<b>2021</b>
REVENUE BONDS	18,025,447	21,402,261	22,017,602	22,603,852	21,870,439	<b>2051</b>
OTHER DEBT - HUD	36,848	347,402	269,552	269,288	268,933	<b>2021</b>
OTHER DEBT - IPA	1,469,489	1,254,679	1,411,544	1,425,863	1,440,086	<b>2027</b>
<b>TOTAL</b>	<b>35,949,483</b>	<b>39,552,958</b>	<b>41,153,169</b>	<b>41,418,572</b>	<b>40,762,446</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	5,505,586	5,505,586	5,505,587	5,320,276	4,874,798	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,076,905	1,075,657	1,072,899	1,073,725	1,077,853	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	688,255	609,066	609,066	180,787	-	<b>2016</b>
REVENUE BONDS (*)	19,837,350	11,224,174	11,363,051	11,495,988	11,626,552	<b>2028</b>
SPECIAL ASSESSMENT BONDS	2,505,113	2,504,013	2,503,850	2,499,463	2,495,688	<b>2028</b>
<b>TOTAL</b>	<b>29,613,209</b>	<b>20,918,496</b>	<b>21,054,453</b>	<b>20,570,239</b>	<b>20,074,891</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	<b>2049</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,393,322	1,341,308	1,341,128	591,949	593,557	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,620,694	902,050	904,050	904,850	904,450	<b>2018</b>
REVENUE BONDS	343,747	435,598	435,598	435,598	435,597	<b>2032</b>
<b>TOTAL</b>	<b>3,357,763</b>	<b>2,678,956</b>	<b>2,680,776</b>	<b>1,932,397</b>	<b>1,933,604</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	394,350	394,950	395,150	394,950	399,019	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	188,535	189,382	188,965	60,321	60,301	<b>2018</b>
<b>TOTAL</b>	<b>582,885</b>	<b>584,332</b>	<b>584,115</b>	<b>455,271</b>	<b>459,320</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	18,284,720	18,280,180	18,118,400	18,118,041	17,884,883	<b>2040</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,910,510	2,904,885	2,905,760	2,898,010	2,901,385	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	78,263	76,313	79,363	81,925	79,325	<b>2027</b>
OTHER DEBT - DEVELOPER LOAN	750,525	723,765	697,005	670,245	643,485	<b>2018</b>
<b>TOTAL</b>	<b>828,788</b>	<b>800,078</b>	<b>776,368</b>	<b>752,170</b>	<b>722,810</b>	
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	9,237,834	9,592,094	9,591,794	9,669,044	9,664,044	<b>2033</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX INCREMENT BONDS	2,290,281	2,289,081	2,290,681	2,289,881	2,286,681	<b>2023</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b> OTHER DEBT - TAX INCREMENT BONDS	1,969,019	1,971,451	1,970,451	1,926,288	1,918,923	<b>2029</b>
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT</b> G/O REVENUE SUPPORTED REVENUE BONDS	882,046 58,560	882,046 58,560	882,046 58,560	882,046 58,560	882,046 58,560	<b>2028</b> <b>2021</b>
<b>TOTAL</b>	940,606	940,606	940,606	940,606	940,606	
<b>TRUCKEE MEADOWS WATER AUTHORITY</b> REVENUE BONDS	21,721,330	29,886,211	31,447,261	29,963,829	30,871,186	<b>2037</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 196,327,406	\$ 198,217,698	\$ 201,236,243	\$ 198,594,729	\$ 197,850,484	
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b> G/O BONDS MEDIUM-TERM FINANCING - G/O BONDS OTHER LEASE/PURCHASES (*)	592,000 438,564 13,472	588,200 480,450 13,472	584,400 493,318 690,472	585,000 502,978 -	589,750 427,221 -	<b>2018</b> <b>2024</b> <b>2015</b>
<b>TOTAL</b>	1,044,036	1,082,122	1,768,190	1,087,978	1,016,971	
<b>ELY</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS	106,248 62,415 69,540	106,248 62,415 69,540	106,248 62,415 69,540	106,248 62,415 69,540	106,248 62,415 69,540	<b>2043</b> <b>2031</b> <b>2037</b>
<b>TOTAL</b>	238,203	238,203	238,203	238,203	238,203	
<b>BAKER WATER &amp; SEWER DISTRICT</b> REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	<b>2035</b>
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - NOTES / BONDS REVENUE BONDS	52,332 8,478 74,256	52,332 8,478 74,256	46,550 8,478 74,256	- 8,478 74,256	- 8,478 74,256	<b>2015</b> <b>2045</b> <b>2044</b>
<b>TOTAL</b>	135,066	135,066	129,284	82,734	82,734	
<b>WHITE PINE CO. TOURISM &amp; RECREATION BOARD</b> MEDIUM-TERM FINANCING - NOTES/BONDS	11,316	-	-	-	-	<b>2013</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	500,365	517,351	190,954	-	-	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	73,209	75,942	63,189	10,373	-	<b>2016</b>
<b>TOTAL</b>	<b>573,574</b>	<b>593,293</b>	<b>254,143</b>	<b>10,373</b>	<b>-</b>	

<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 2,021,107	\$ 2,067,596	\$ 2,408,732	\$ 1,438,200	\$ 1,356,820
---	--------------	--------------	--------------	--------------	--------------

**MULTI-COUNTY**

<b>NV COMMISSION - V&amp;T RAILWAY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	61,337	61,069	60,717	61,260	-	<b>2016</b>

<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 2,103,101,736	\$ 1,851,298,341	\$ 1,838,871,678	\$ 1,890,410,916	\$ 1,884,686,242
-------------------------------------	------------------	------------------	------------------	------------------	------------------