



DEPARTMENT OF TAXATION
Division of Local Government Services

Annual Local Government Indebtedness
As of June 30, 2017

**INDEX TO
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2017**

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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, 2017 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, 2017.

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.

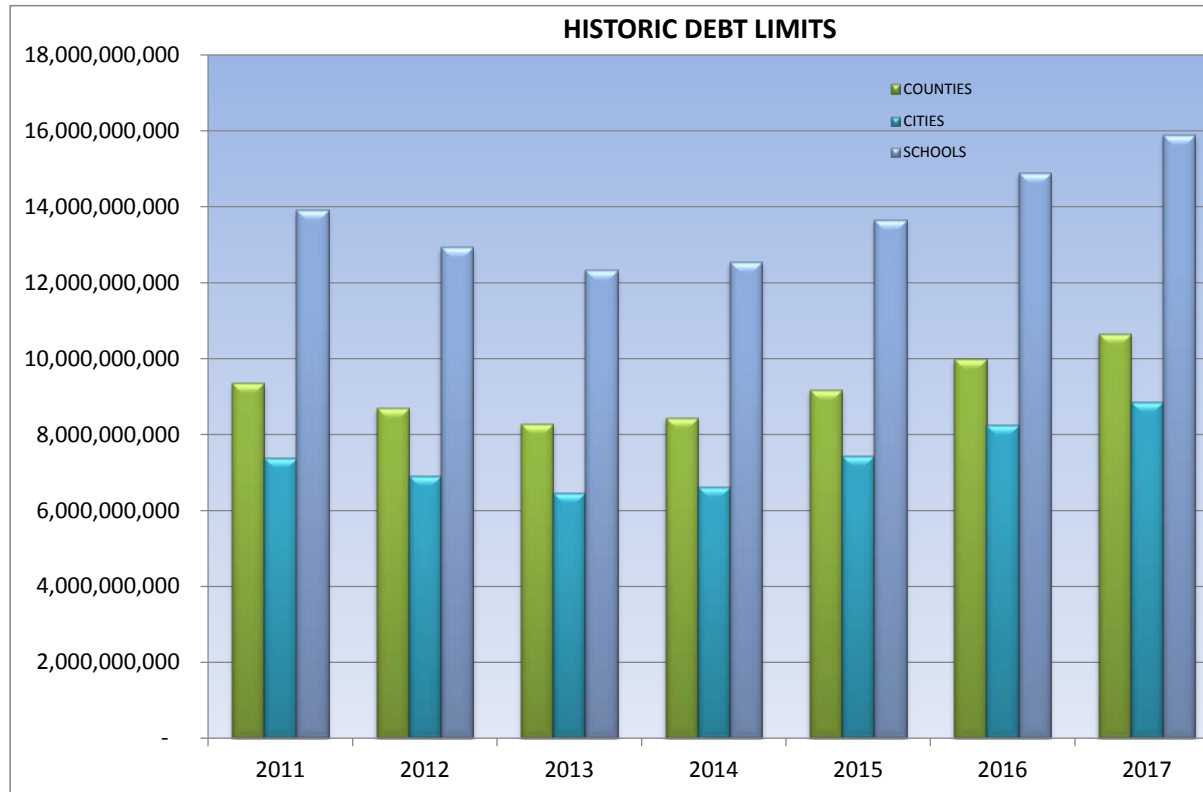
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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, 2011	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017
COUNTIES	9,353,816,839	8,699,011,293	8,290,611,687	8,428,650,587	9,168,919,200	9,981,798,947	10,655,446,371
CITIES	7,383,433,250	6,916,302,708	6,469,074,263	6,620,011,681	7,442,251,065	8,261,418,986	8,869,618,516
SCHOOLS	13,904,114,494	12,935,539,045	12,332,281,403	12,550,069,176	13,656,861,999	14,890,275,727	15,874,782,949



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2017

ENTITY

NONE

DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2016-2017 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)	1,445,154,773	216,773,216	-	167,989,686	48,783,530	3,742,292
CHURCHILL	801,051,091	80,105,109	-	8,848,118	71,256,991	6,151,882
CLARK (3)	74,597,622,262	7,459,762,226	-	1,658,583,325	5,801,178,901	-
DOUGLAS (6)	2,850,564,551	285,056,455	-	27,429,016	257,627,439	-
ELKO (7)	2,007,908,293	200,790,829	-	319,900	200,470,929	-
ESMERALDA	80,831,115	8,083,112	-	1,000,000	7,083,112	-
EUREKA	1,260,990,662	126,099,066	-	-	126,099,066	-
HUMBOLDT	1,326,684,368	132,668,437	-	-	132,668,437	-
LANDER	1,068,973,861	106,897,386	-	-	106,897,386	-
LINCOLN	305,687,430	30,568,743	-	620,703	29,948,040	-
LYON	1,566,054,910	156,605,491	-	11,392,709	145,212,782	-
MINERAL	173,319,613	17,331,961	-	-	17,331,961	-
NYE	1,632,742,448	163,274,245	-	21,892,108	141,382,137	-
PERSHING	301,128,604	30,112,860	-	689,538	29,423,322	-
STOREY	558,248,599	55,824,860	-	1,283,000	54,541,860	-
WASHOE (4),(5)	15,432,327,199	1,543,232,720	27,365,000	90,040,398	1,425,827,322	-
WHITE PINE (8)	422,596,545	42,259,655	-	-	42,259,655	-
TOTAL	105,831,886,324	10,655,446,371	27,365,000	1,990,088,501	8,637,992,870	9,894,174

ENTITY	DEBT MARGIN * IF * ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES: (* NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.
CARSON CITY (1),(2)	45,041,238	<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 \$66,785,153 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 \$2,035,576,833 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 \$99,022,359 for Reno Redevelopment Agencies are excluded from Washoe County. (5) Assessed valuations in the amount of \$177,647,976 for Sparks Redevelopment Agencies are excluded from Washoe County. (6) Assessed valuation in the amount of \$108,006,002 for the Douglas County Redevelopment Agency is excluded from Douglas County. (7) Assessed valuation in the amount of \$11,567,375 for the City of Elko Redevelopment Agency is excluded from Elko County. (8) Assessed valuation in the amount of \$1,072,807 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	65,105,109	
CLARK (3)	5,801,178,901	
DOUGLAS (6)	257,627,439	
ELKO (7)	200,470,929	
ESMERALDA	7,083,112	
EUREKA	126,099,066	
HUMBOLDT	132,668,437	
LANDER	106,897,386	
LINCOLN	29,948,040	
LYON	145,212,782	
MINERAL	17,331,961	
NYE	141,382,137	
PERSHING	29,423,322	
STOREY	54,541,860	
WASHOE (4),(5)	1,425,827,322	
WHITE PINE (8)	42,259,655	
TOTAL	8,628,098,696	

CITIES

ENTITY	2016-2017 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	687,380,048	206,214,014	-	206,214,014	-	137,476,010	-	137,476,010
CALIENTE	15,000,742	3,000,148 (2)	-	3,000,148	-	3,000,148	74,961	2,925,187
CARLIN	35,975,117	7,195,023 (3)	17,327	7,177,696	-	7,195,023	17,327	7,177,696
ELKO	495,031,866	148,509,560	-	148,509,560	-	99,006,373	20,370,000	78,636,373
ELY	64,358,506	19,307,552	-	19,307,552	-	12,871,701	2,829,605	10,042,096
FALLON	191,597,493	57,479,248	-	57,479,248	-	38,319,499	10,465,748	27,853,751
FERNLEY	585,627,293	175,688,188	-	175,688,188	-	117,125,459	71,661,792	45,463,667
HENDERSON	11,630,054,583	1,744,508,187 (1)	12,885,000	1,731,623,187	-	2,326,010,917	192,746,861	2,133,264,056
LAS VEGAS	16,578,456,154	3,315,691,231 (2)	-	3,315,691,231	-	3,315,691,231	495,170,000	2,820,521,231
LOVELOCK	25,281,896	7,584,569	-	7,584,569	-	5,056,379	86,262	4,970,117
MESQUITE	681,450,543	204,435,163	-	204,435,163	-	136,290,109	22,387,647	113,902,462
NORTH LAS VEGAS	6,064,962,361	1,212,992,472 (2)	-	1,212,992,472	-	1,212,992,472	412,225,000	800,767,472
RENO	7,408,244,997	1,111,236,750 (1)	-	1,111,236,750	-	1,481,648,999	120,251,294	1,361,397,705
SPARKS	2,644,465,360	528,893,072 (3)	-	528,893,072	-	528,893,072	42,145,498	486,747,574
WELLS	28,315,713	11,326,285 (4)	-	11,326,285	-	5,663,143	14,288	5,648,855
WEST WENDOVER	139,017,555	41,705,267	-	41,705,267	-	27,803,511	4,415,000	23,388,511
WINNEMUCCA	204,173,939	61,252,182	-	61,252,182	-	40,834,788	-	40,834,788
YERINGTON	62,998,028	12,599,606 (2)	-	12,599,606	-	12,599,606	-	12,599,606
TOTAL	47,542,392,194	8,869,618,516	12,902,327	8,856,716,189	-	9,508,478,439	1,394,861,283	8,113,617,156

- 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	2016-2017 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	1,445,154,773	216,773,216	59,050,000	157,723,216	-	157,723,216
CHURCHILL	801,051,091	120,157,664	35,605,000	84,552,664	-	84,552,664
CLARK	74,597,622,262	11,189,643,339	1,696,605,000	9,493,038,339	-	9,493,038,339
DOUGLAS	2,850,564,551	427,584,683	38,480,000	389,104,683	-	389,104,683
ELKO	2,007,908,293	301,186,244	-	301,186,244	-	301,186,244
ESMERALDA	80,831,115	12,124,667	-	12,124,667	-	12,124,667
EUREKA	1,260,990,662	189,148,599	-	189,148,599	-	189,148,599
HUMBOLDT	1,326,684,368	199,002,655	2,140,000	196,862,655	-	196,862,655
LANDER	1,068,973,861	160,346,079	-	160,346,079	-	160,346,079
LINCOLN	305,687,430	45,853,115	4,545,400	41,307,715	-	41,307,715
LYON	1,566,054,910	234,908,237	63,811,000	171,097,237	-	171,097,237
MINERAL	173,319,613	25,997,942	2,500,000	23,497,942	-	23,497,942
NYE	1,632,742,448	244,911,367	70,905,000	174,006,367	-	174,006,367
PERSHING	301,128,604	45,169,291	3,892,559	41,276,732	-	41,276,732
STOREY	558,248,599	83,737,290	7,644,500	76,092,790	-	76,092,790
WASHOE	15,432,327,199	2,314,849,080	511,805,000	1,803,044,080	200,000,000	1,603,044,080
WHITE PINE	422,596,545	63,389,482	7,560,000	55,829,482	-	55,829,482
TOTAL	105,831,886,324	15,874,782,949	2,504,543,459	13,370,239,490	200,000,000	13,170,239,490

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	2016-2017 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	28,279,693	7,069,923	-	-	7,069,923	-
ENTERPRISE	7,864,691,750	1,966,172,938	-	-	1,966,172,938	-
INDIAN SPRINGS	11,227,723	2,806,931	-	-	2,806,931	-
LAUGHLIN	395,766,915	98,941,729	-	-	98,941,729	-
MOAPA TOWN	27,758,441	6,939,610	-	-	6,939,610	-
MOAPA VALLEY TOWN	170,225,752	42,556,438	-	-	42,556,438	-
MT. CHARLESTON TOWN	40,308,703	10,077,176	-	-	10,077,176	-
PARADISE	14,091,488,492	3,522,872,123	-	-	3,522,872,123	-
SEARCHLIGHT	34,915,987	8,728,997	-	-	8,728,997	-
SPRING VALLEY	6,271,405,201	1,567,851,300	-	-	1,567,851,300	-
SUMMERLIN	2,378,550,493	594,637,623	-	-	594,637,623	-
SUNRISE MANOR	2,930,423,787	732,605,947	-	-	732,605,947	-
WHITNEY TOWN	787,629,321	196,907,330	-	-	196,907,330	-
WINCHESTER	1,199,480,009	299,870,002	-	-	299,870,002	-
DOUGLAS COUNTY						
GARDNERVILLE	194,460,481	48,615,120	-	-	48,615,120	-
GENOA	9,168,227	2,292,057	-	-	2,292,057	-
MINDEN	162,232,502	40,558,126	-	-	40,558,126	-
ELKO COUNTY						
JACKPOT	28,303,925	7,075,981	-	-	7,075,981	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	1,624,871	406,218	-	-	406,218	-
MOUNTAIN CITY	2,048,976	512,244	-	-	512,244	-
ESMERALDA COUNTY						
GOLDFIELD	6,297,678	1,574,420	-	-	1,574,420	-
SILVER PEAK	3,614,747	903,687	-	-	903,687	-
EUREKA COUNTY						
CRESCENT VALLEY	4,683,955	1,170,989	-	-	1,170,989	-
EUREKA	14,122,925	3,530,731	-	-	3,530,731	-
LANDER COUNTY						
AUSTIN	4,454,383	1,113,596	-	-	1,113,596	-
BATTLE MOUNTAIN	47,057,296	11,764,324	-	-	11,764,324	-
KINGSTON	5,750,418	1,437,605	-	-	1,437,605	-

TOWNS

ENTITY	2016-2017 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
LINCOLN COUNTY						
ALAMO	10,093,024	2,523,256	-	-	2,523,256	-
PANACA	12,662,164	3,165,541	-	-	3,165,541	-
PIOCHE	16,340,543	4,085,136	-	-	4,085,136	-
MINERAL COUNTY						
HAWTHORNE	45,331,650	11,332,913	-	4,817,735	6,515,178	-
LUNING	556,909	139,227	-	-	139,227	-
MINA	1,844,165	461,041	-	-	461,041	-
WALKER LAKE	6,949,909	1,737,477	-	-	1,737,477	-
NYE COUNTY						
AMARGOSA	32,581,186	8,145,297	-	-	8,145,297	-
BEATTY	15,700,633	3,925,158	-	-	3,925,158	-
GABBS	9,055,981	2,263,995	-	332,204	1,931,791	-
MANHATTAN	2,844,193	711,048	-	281,209	429,839	-
PAHRUMP	827,075,546	206,768,887	-	-	206,768,887	-
ROUND MOUNTAIN	204,002,587	51,000,647	-	-	51,000,647	-
TONOPAH	33,969,636	8,492,409	-	-	8,492,409	-
PERSHING COUNTY						
IMLAY	2,619,148	654,787	-	-	654,787	-
WHITE PINE COUNTY						
LUND	2,694,149	673,537	-	-	673,537	-
MCGILL	9,785,741	2,446,435	-	-	2,446,435	-
RUTH	3,467,518	866,880	-	-	866,880	-
TOTAL	37,953,547,333	9,488,386,833	-	5,431,148	9,482,955,685	-

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	2016-2017 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
CHURCHILL COUNTY						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	801,051,091	400,525,546		202,607	400,322,939	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	374,246,395	187,123,198	-	3,532,221	183,590,977	-
CLARK CO. WATER RECLAMATION	38,947,256,604	19,473,628,302	-	463,437,944	N/A	-
KYLE CANYON WATER	28,148,004	14,074,002	-	-	14,074,002	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	25,198,291	12,599,146	-	-	12,599,146	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,622,615,236	811,307,618	-	-	811,307,618	-
EAST FORK SWIMMING POOL	1,687,386,722	843,693,361	-	-	843,693,361	-
ELK POINT SANITATION	40,888,111	20,444,056	-	-	20,444,056	-
GARDNERVILLE RANCHOS GID	242,798,565	121,399,283	-	-	121,399,283	-
INDIAN HILLS GID	109,387,134	54,693,567	-	2,388,176	52,305,391	-
KINGSBURY GID	241,158,184	120,579,092	-	21,916,131	98,662,961	345,904
LAKERIDGE GID	27,318,654	13,659,327	-	-	13,659,327	-
LOGAN CREEK GID	6,999,957	3,499,979	-	-	3,499,979	-
MARLA BAY GID	38,592,528	19,296,264	-	-	19,296,264	-
MINDEN/GARDNERVILLE SANITATION	355,957,496	177,978,748	-	-	177,978,748	-
OLIVER PARK GID	10,279,266	5,139,633	-	-	5,139,633	-
ROUND HILL GID	110,358,168	55,179,084	-	1,042,920	54,136,164	-
SIERRA ESTATES GID	4,344,296	2,172,148	-	148,001	2,024,147	-
SKYLAND GID	78,349,771	39,174,886	-	-	39,174,886	-
TAHOE DOUGLAS DISTRICT	604,904,847	302,452,424	-	-	302,452,424	-
TOPAZ RANCH ESTATES GID	26,189,590	13,094,795	-	387,290	12,707,505	-
ZEPHYR COVE GID	22,643,198	11,321,599	-	-	11,321,599	-
ZEPHYR HEIGHTS GID	38,997,845	19,498,923	-	-	19,498,923	-
ZEPHYR KNOLLS GID	8,654,862	4,327,431	-	-	4,327,431	-
ELKO COUNTY						
ELKO TELEVISION	1,119,580,397	559,790,199	-	-	559,790,199	-
STARR VALLEY CEMETERY	6,019,204	3,009,602	-	-	3,009,602	-
TUSCARORA WATER	-	N/A	-	-	-	-
WEST WENDOVER RECREATION	139,017,555	69,508,778	-	2,930,000	66,578,778	-
ESMERALDA COUNTY						
NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	3,133,851	1,566,926	-	-	1,566,926	-
DIAMOND VALLEY RODENT CONTROL	20,146,316	10,073,158	-	-	10,073,158	-
DIAMOND VALLEY WEED CONTROL	20,146,316	10,073,158	-	-	10,073,158	-
EUREKA TELEVISION	1,260,990,662	630,495,331	-	-	630,495,331	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2016-2017 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
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	6,228,869	3,114,435	-	-	3,114,435	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	37,900,434	18,950,217	-	-	18,950,217	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	4,454,383	2,227,192	-	-	2,227,192	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS GID	10,188,115	5,094,058	-	-	5,094,058	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	9,884,251	4,942,126	-	-	4,942,126	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	638,806,480	319,403,240	-	-	319,403,240	-
FERNLEY SWIMMING POOL	599,768,765	299,884,383	-	-	299,884,383	-
MASON VALLEY MOSQUITO	200,201,671	100,100,836	-	-	100,100,836	-
MASON VALLEY SWIMMING POOL	197,436,055	98,718,028	-	-	98,718,028	-
SILVER SPRINGS GID	26,674,554	13,337,277	-	-	13,337,277	-
STAGECOACH GID	19,135,545	9,567,773	-	-	9,567,773	-
WALKER RIVER WEED	50,125,358	25,062,679	-	-	25,062,679	-
WILLOWCREEK GID	4,362,493	2,181,247	-	-	2,181,247	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	173,319,613	86,659,807	-	-	86,659,807	-
WALKER LAKE GID	6,949,909	3,474,955	-	-	3,474,955	-
NYE COUNTY						
BEATTY GID	12,091,790	6,045,895	-	-	6,045,895	-
BEATTY WATER & SANITATION	10,441,061	5,220,531	-	-	5,220,531	-
PAHRUMP SWIMMING POOL	827,075,546	413,537,773	-	-	413,537,773	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	19,095,010	9,547,505	-	-	9,547,505	-
TAHOE-RENO INDUSTRIAL GID	274,395,249	137,197,625	-	-	137,197,625	-
VIRGINIA DIVIDE SEWER	25,730,273	12,865,137	-	-	12,865,137	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2016-2017 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
WASHOE COUNTY						
GERLACH GID	4,643,714	2,321,857	-	-	2,321,857	-
GRANDVIEW TERRACE GID	2,238,967	1,119,484	-	-	1,119,484	-
INCLINE VILLAGE GID	1,532,912,733	766,456,367	-	7,107,102	759,349,265	-
PALOMINO VALLEY GID	61,747,356	30,873,678	-	-	30,873,678	-
SUN VALLEY GID	206,160,624	103,080,312	-	7,279,738	95,800,574	-
VERDI TELEVISION	627,863,417	313,931,709	-	-	313,931,709	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	-	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	53,612,591,351	26,806,295,676	-	510,372,130	7,285,733,188	345,904

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	2016-2017 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BOULDER CITY LIBRARY	687,680,048	68,768,005	965,000	-	67,803,005	-
HENDERSON DISTRICT PUBLIC LIBRARIES	11,630,054,583	1,163,005,458	-	-	1,163,005,458	-
LAS VEGAS/CLARK CO. LIBRARY	56,206,825,270	5,620,682,527	-	14,185,000	5,606,497,527	-
NORTH LAS VEGAS LIBRARY	6,064,962,361	606,496,236	-	1,310,000	605,186,236	-
NYE COUNTY						
AMARGOSA LIBRARY	38,545,556	3,854,556	-	-	3,854,556	-
BEATTY LIBRARY	22,917,629	2,291,763	-	-	2,291,763	-
PAHRUMP LIBRARY	827,075,546	82,707,555	-	-	82,707,555	-
SMOKY VALLEY LIBRARY	225,269,948	22,526,995	-	-	22,526,995	-
TONOPAH LIBRARY	309,944,042	30,994,404	-	-	30,994,404	-
TOTAL	76,013,274,983	7,601,327,498	965,000	15,495,000	7,584,867,498	-

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

- 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.
- 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	2016-2017 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	1,326,684,368	132,668,437	-	-	132,668,437	-
LANDER COUNTY HOSPITAL DISTRICT	1,068,973,861	106,897,386	-	-	106,897,386	-
LINCOLN COUNTY HOSPITAL DISTRICT	305,687,430	30,568,743	-	160,563	30,408,180	-
MINERAL COUNTY HOSPITAL DISTRICT	173,319,613	17,331,961	-	-	17,331,961	-
NO. NYE COUNTY HOSPITAL DISTRICT	635,294,522	63,529,452	-	-	63,529,452	-
PERSHING COUNTY HOSPITAL DISTRICT	301,128,604	30,112,860	-	-	30,112,860	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	145,197,543	14,519,754	-	-	14,519,754	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	310,280,288	31,028,029	-	-	31,028,029	-
WHITE PINE COUNTY HOSPITAL DISTRICT	422,596,545	42,259,655	-	-	42,259,655	-
TOTAL	4,689,162,774	468,916,277	-	160,563	468,755,714	-

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	2016-2017 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	74,597,622,262	N/A	-	506,000,000	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	2016-2017 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	150,087,854	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	2016-2017 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	1,445,154,773	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	15,432,327,199	N/A	-	-	N/A	-

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

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

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

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

NRS 350.013(5) The provisions of this do not apply to Reno-Tahoe Airport Authority so long as the Authority does not have any general obligation bonds outstanding and does not issue or propose to issue any such bonds.

CONVENTION CENTERS

ENTITY	2016-2017 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	1,338,935,344	133,893,534	-	-	133,893,534	-

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	2016-2017 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	1,445,154,773	43,354,643	-	-	43,354,643	-
ELKO COUNTY RECREATION BOARD	2,007,908,293	60,237,249	-	-	60,237,249	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,068,973,861	32,069,216	-	-	32,069,216	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	74,597,622,262	3,729,881,113	-	527,450,000	3,202,431,113	-
MINERAL CO. FAIR & RECREATION BOARD	173,319,613	5,199,588	-	-	5,199,588	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	15,431,327,199	462,939,816	-	93,549,378	369,390,438	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,850,564,551	85,516,937	-	-	85,516,937	-
WHITE PINE CO. TOURISM & RECREATION BOARD	411,337,443	12,340,123	-	-	12,340,123	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
TOTAL	97,986,207,995	4,431,538,685	-	620,999,378	3,810,539,307	-

FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE.
A county whose population is 700,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

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

FIRE DISTRICTS - ELECTION

ENTITY	2016-2017 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	1,145,617,964	57,280,898	-	-	57,280,898	-
HUMBOLDT COUNTY						
WINNEMUCCA RURAL FIRE	108,255,463	5,412,773	-	-	5,412,773	-
LINCOLN COUNTY						
PAHRANAGAT VALLEY FIRE	26,135,465	1,306,773	-	-	1,306,773	-
PIOCHE FIRE	18,492,756	924,638	-	-	924,638	-
LYON COUNTY						
MASON VALLEY FIRE	137,265,861	6,863,293	-	-	6,863,293	-
NORTH LYON CO. FIRE	601,297,278	30,064,864	-	-	30,064,864	-
SMITH VALLEY FIRE	84,786,337	4,239,317	-	-	4,239,317	-
WASHOE COUNTY						
NORTH LAKE TAHOE FIRE	1,533,552,456	76,677,623	-	3,223,000	73,454,623	-
TOTAL	3,655,403,580	182,770,179	-	3,223,000	179,547,179	-

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	2016-2017 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLARK COUNTY FIRE SERVICE	37,444,699,809	1,872,234,990	-	-	1,872,234,990	-
MOAPA VALLEY FIRE	174,646,314	8,732,316	-	-	8,732,316	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	1,694,311,271	84,715,564	-	469,000	84,246,564	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	653,159,024	32,657,951	-	-	32,657,951	-
HUMBOLDT FIRE	32,236,385	1,611,819	-	-	1,611,819	-
MCDERMITT FIRE	5,077,598	253,880	-	-	253,880	-
OROVADA FIRE	37,900,434	1,895,022	-	-	1,895,022	-
PARADISE FIRE	47,512,738	2,375,637	-	-	2,375,637	-
PUEBLO FIRE	32,270,945	1,613,547	-	-	1,613,547	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	208,375,134	10,418,757	-	-	10,418,757	-
PANACA FIRE PROTECTION DISTRICT	27,249,315	1,362,466	-	22,655	1,339,811	-
LYON COUNTY						
CENTRAL LYON FIRE	653,149,544	32,657,477	-	-	32,657,477	-
STOREY COUNTY						
STOREY COUNTY FIRE PROTECTION DISTRICT	558,248,599	27,912,430	-	-	27,912,430	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	3,648,048,808	182,402,440	-	-	182,402,440	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	411,337,443	20,566,872	-	-	20,566,872	-
TOTAL	45,628,223,361	2,281,411,168	-	491,655	2,280,919,513	-

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	2016-2017 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DISTRICT						
CARSON WATER SUBCONSERVANCY DISTRICT	4,591,420,916	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	21,980,898,122	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	2,029,877,926	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	2016-2017 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	66,785,153	N/A	-	1,010,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	45,909,389	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	392,261,565	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	558,228,496	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	855,006,156	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	113,207,478	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	70,963,749	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	108,006,002	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	11,567,375	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	62,182,240	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	36,840,119	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	85,829,515	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	91,818,461	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,072,807	N/A	-	-	N/A	-
TOTAL	2,499,678,505	N/A	-	1,010,000	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

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

REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2016-2017 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	74,597,622,262	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	15,432,327,199	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	90,029,949,461	N/A	-	-	N/A	-

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	2016-2017 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	762,298,000	N/A	-
MOAPA VALLEY WATER DISTRICT	171,260,126	N/A	-	3,785,335	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	3,080,376,390	N/A	-
VIRGIN VALLEY WATER DISTRICT	744,430,653	N/A	-	19,679,450	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
NYE COUNTY						
NYE COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
TOTAL	915,690,779	N/A	-	3,866,139,175	-	-

FOOTNOTES:

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

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

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

SOUTHERN NEVADA WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf 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.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARSON CITY												
COUNTY/CITY	-	165,288,886	-	2,700,800	11.62%	15,384,200	-	-	5,158,038	1.42%	188,531,924	13.05%
SCHOOLS	59,050,000	-	-	-	4.09%	-	-	-	5,235,000	0.36%	64,285,000	4.45%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,010,000	-	-	1.51%	-	-	-	-	0.00%	1,010,000	1.51%
TOTAL	59,050,000	166,298,886	-	2,700,800	15.78%	15,384,200	-	-	10,393,038	1.78%	253,826,924	17.56%
CHURCHILL COUNTY												
COUNTY	-	8,848,118	-	-	1.10%	-	-	-	803,074	0.10%	9,651,192	1.20%
SCHOOLS	35,605,000	-	-	1,089,200	4.58%	-	-	-	-	0.00%	36,694,200	4.58%
FALLON	-	8,989,454	-	1,476,294	5.46%	-	-	-	802,450.00	0.42%	11,268,198	5.88%
CHURCHILL MOSQUITO & WEED	-	-	-	202,607	0.03%	-	-	-	-	0.00%	202,607	0.03%
TOTAL	35,605,000	17,837,572.00	-	2,768,101	7.02%	-	-	-	1,605,524	0.20%	57,816,197	7.22%
CLARK COUNTY												
COUNTY	-	1,403,191,000	60,095,000	195,297,325	2.22%	3,904,825,000	90,880,000	-	-	5.36%	5,654,288,325	7.58%
SCHOOLS	1,696,605,000	639,635,000	-	101,880,000	3.27%	-	-	-	-	0.00%	2,438,120,000	3.27%
BOULDER CITY	-	-	-	-	0.00%	27,315,000	-	-	-	3.97%	27,315,000	3.97%
HENDERSON	12,885,000	177,443,861	-	15,303,000	1.77%	1,135,376	-	-	-	0.01%	206,767,237	1.78%
LAS VEGAS	-	424,985,000	-	70,185,000	2.99%	24,263,118	3,765,130	-	190,922,134	1.32%	714,120,382	4.31%
MESQUITE	-	15,158,647	-	7,229,000	3.29%	-	12,225,000	-	-	0.00%	34,612,647	5.08%
NORTH LAS VEGAS	-	400,955,000	1,505,000	9,765,000	6.80%	-	-	-	1,995,292	0.03%	414,220,292	6.83%
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	-	3,532,221	-	-	0.94%	-	-	-	-	0.00%	3,532,221	0.94%
BOULDER CITY LIBRARY	965,000	-	-	-	0.14%	-	-	-	-	0.00%	965,000	0.14%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	506,000,000	-	-	0.68%	-	-	-	-	0.00%	506,000,000	0.68%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WTR RECLAMATION	-	463,437,944	-	-	1.19%	-	-	-	-	0.00%	463,437,944	1.19%
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	9,140,000	-	-	2,949,875	2.17%	12,089,875	2.17%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	14,185,000	0.03%	-	-	-	-	0.00%	14,185,000	0.03%
LAS VEGAS CONVENTION	-	527,450,000	-	-	0.71%	180,235,000	-	-	-	0.24%	707,685,000	0.95%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	98,872,192	11.56%	98,872,192	11.56%
LAS VEGAS VALLEY WATER *	-	762,298,000	-	-	N/A	-	-	-	-	N/A	762,298,000	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.
CLARK COUNTY												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	7,229,000	-	-	-	6.39%	7,229,000	6.39%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	3,785,335	-	-	2.21%	2,674,798	-	-	-	1.56%	6,460,133	3.77%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	1,310,000	0.02%	-	-	-	3,620,000	0.06%	4,930,000	0.08%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	906,680,000	-	-	-	1.22%	906,680,000	1.22%
SO NV WATER AUTHORITY *	-	3,080,376,390	-	-	N/A	-	-	-	400,000,000	N/A	3,480,376,390	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	14,527,450	-	5,152,000	2.64%	2,156,000	-	-	-	0.29%	21,835,450	2.93%
TOTAL	1,710,455,000	8,422,775,848	61,600,000	420,306,325	14.23%	5,065,653,292	106,870,130	-	698,359,493	7.87%	16,486,020,088	22.10%

* Footnote LVVWD: The total does NOT include \$2,403,205,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount is 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.

DOUGLAS COUNTY												
COUNTY	-	20,860,087	-	6,568,929	0.96%	12,582,000	-	-	-	0.44%	40,011,016	1.40%
SCHOOLS	38,480,000	-	-	3,145,000	1.46%	-	-	-	-	0.00%	41,625,000	1.46%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	150,000	0.08%	150,000	0.08%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,151,707	-	-	-	0.77%	1,151,707	0.77%
EAST FORK FIRE DISTRICT	-	-	-	469,000	0.03%	-	-	-	-	0.00%	469,000	0.03%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	1,954,329	-	-	-	0.80%	1,954,329	0.80%
INDIAN HILLS GID	-	2,388,176	-	-	2.18%	3,260,036	-	-	-	2.98%	5,648,212	5.16%
KINGSBURY GID	-	21,916,131	-	-	9.09%	-	-	-	-	0.00%	21,916,131	9.09%
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%	-	-	964,583	-	0.27%	964,583	0.27%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	1,042,920	-	-	0.95%	-	-	-	-	0.00%	1,042,920	0.95%
SIERRA ESTATES GID	-	148,001	-	-	3.41%	-	-	-	-	0.00%	148,001	3.41%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	387,290	-	-	1.48%	-	-	-	4,373,637	16.70%	4,760,927	18.18%
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%
TOTAL	38,480,000	46,742,605	-	10,182,929	3.35%	18,948,072	-	964,583	4,523,637	0.86%	119,841,826	4.20%

**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.
ELKO COUNTY												
COUNTY	-	-	-	319,900	0.02%	-	-	-	-	0.00%	319,900	0.02%
SCHOOLS	-	-	-	2,281,472	0.11%	-	-	-	-	0.00%	2,281,472	0.11%
CARLIN	-	17,327	-	-	0.05%	-	-	142,967	-	0.40%	160,294	0.45%
ELKO	-	17,915,000	-	2,455,000	4.11%	-	-	-	-	0.00%	20,370,000	4.11%
WELLS	-	-	-	14,288	0.05%	819,305	-	-	-	2.89%	833,593	2.94%
WEST WENDOVER	-	-	-	4,415,000	3.18%	10,516,957	-	-	143,566	7.67%	15,075,523	10.84%
JACKPOT	-	-	-	-	0.00%	1,572,760	-	-	-	5.56%	1,572,760	5.56%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	8,046,076	0.60%	8,046,076	0.60%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	2,930,000	-	-	2.11%	-	-	-	-	0.00%	2,930,000	2.11%
TOTAL	-	20,862,327	-	9,485,660	1.51%	12,909,022	-	142,967	8,189,642	1.06%	51,589,618	2.57%
ESMERALDA COUNTY												
COUNTY	-	-	-	1,000,000	1.24%	-	-	-	-	0.00%	1,000,000	1.24%
SCHOOLS	-	-	-	27,867	0.03%	-	-	-	-	0.00%	27,867.00	0.03%
GOLDFIELD	-	-	-	-	0.00%	911,310	-	-	-	14.47%	911,310	14.47%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	1,027,867	1.27%	911,310	-	-	-	1.13%	1,939,177	2.40%
EUREKA COUNTY												
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%
TOTAL	-	-	-	-	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.
HUMBOLDT COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	2,140,000	-	-	280,000	0.18%	-	-	-	71,405	0.01%	2,491,405	0.19%
WINNEMUCCA	-	-	-	-	0.00%	9,128,789.00	-	-	-	4.47%	9,128,789	4.47%
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%	-	-	96,878	-	1.91%	96,878	1.91%
MCDERMITT GID	-	-	-	-	N/A	-	-	233,442	-	N/A	233,442	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	2,140,000	-	-	280,000	0.18%	9,128,789	-	330,320	71,405	0.72%	11,950,514	0.90%
LANDER COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	1,641,000.00	0.15%	-	-	-	-	0.00%	1,641,000	0.15%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	1,641,000.00	0.15%	-	-	-	-	0.00%	1,641,000	0.15%
LINCOLN COUNTY												
COUNTY	-	-	-	620,703	0.20%	-	-	-	-	0.00%	620,703	0.20%
SCHOOLS	4,545,400	-	-	-	1.49%	-	-	-	-	0.00%	4,545,400	1.49%
CALIENTE	-	-	-	74,961	0.50%	1,218,511	275,054	-	-	9.96%	1,568,526	10.46%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	233,279	-	-	-	1.43%	233,279	1.43%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	240,654	-	-	213,816	N/A	454,470	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	160,563	0.05%	-	-	-	-	0.00%	160,563	0.05%
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA FIRE	-	-	-	22,655.00	0.08%	-	-	-	-	0.00%	22,655	0.08%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	4,545,400	-	-	878,882	1.77%	1,692,444	275,054.00	-	213,816	0.71%	7,605,596	2.49%

**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.
LYON COUNTY												
COUNTY	-	11,179,046	-	213,663	0.73%	6,781,448	-	-	-	0.43%	18,174,157	1.16%
SCHOOLS	63,811,000	-	-	-	4.07%	-	-	-	-	0.00%	63,811,000	4.07%
FERNLEY	-	71,661,792	-	-	12.24%	-	-	-	2,981,000	0.51%	74,642,792	12.75%
YERINGTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL LYON FIRE	-	-	-	107,215	0.02%	-	-	-	-	0.00%	107,215	0.02%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	503,503	-	-	-	0.08%	503,503	0.08%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	276,334	0.33%	276,334	0.33%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	819,540	0.26%	819,540	0.26%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	962,122	-	-	-	22.05%	962,122	22.05%
TOTAL	63,811,000	82,840,838	-	320,878	9.38%	8,247,073	-	-	4,076,874	0.79%	159,296,663	10.17%
MINERAL COUNTY												
COUNTY	-	-	-	205,745	0.12%	-	-	-	-	0.00%	205,745	0.12%
SCHOOLS	2,500,000	-	-	1,075,053	2.06%	-	-	-	-	0.00%	3,575,053	2.06%
HAWTHORNE	-	4,817,735	-	-	10.63%	-	-	-	-	0.00%	4,817,735	10.63%
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	-	-	-	152,547	0.09%	-	-	-	-	0.00%	152,547.00	0.09%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	245,958.00	-	3.54%	245,958	3.54%
TOTAL	2,500,000	4,817,735	-	1,433,345	5.05%	-	-	245,958	-	0.14%	8,997,038	5.19%
NYE COUNTY												
COUNTY	-	21,260,000	-	632,108	1.34%	-	-	-	-	0.00%	21,892,108	1.34%
SCHOOLS	70,905,000	-	-	209,116	4.36%	-	-	-	-	0.00%	71,114,116	4.36%
AMARGOSA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	332,204	-	-	3.67%	-	-	-	-	0.00%	332,204	3.67%
MANHATTAN	-	281,209	-	-	9.89%	-	-	-	-	0.00%	281,209	9.89%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,365,358	-	-	-	15.79%	5,365,358	15.79%
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%	773,946	-	-	-	7.41%	773,946	7.41%
NO. NYE COUNTY HOSPITAL DIST	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	70,905,000	21,873,413	-	841,224	5.73%	6,139,304	-	-	-	0.38%	99,758,941	6.11%

**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.
PERSHING COUNTY												
COUNTY	-	-	-	689,538	0.23%	-	-	-	-	0.00%	689,538	0.23%
SCHOOLS	3,892,559	-	-	-	1.29%	-	-	-	-	0.00%	3,892,559	1.29%
LOVELOCK	-	-	-	86,262	0.34%	4,023,502	-	-	-	15.91%	4,109,764	16.26%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,501,000	-	-	-	N/A	4,501,000	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	3,582,773	-	-	-	1.19%	3,582,773	1.19%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	3,892,559	-	-	775,800	1.55%	12,107,275	-	-	-	4.02%	16,775,634	5.57%
STOREY COUNTY												
COUNTY	-	1,283,000	-	-	0.23%	7,412,828	-	1,828,001	50,000	1.66%	10,573,829	1.89%
SCHOOLS	7,644,500	-	-	-	1.37%	-	-	-	-	0.00%	7,644,500	1.37%
CANYON GID	-	-	-	-	0.00%	1,696,040	-	-	-	8.88%	1,696,040	8.88%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	0	-	0
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	7,644,500	1,283,000	-	-	1.60%	9,108,868	-	1,828,001	50,000	1.97%	19,914,369	3.57%
WASHOE COUNTY												
COUNTY	27,365,000	90,040,398	-	-	0.76%	35,151,825	5,278,036	-	-	0.26%	157,835,259	1.02%
SCHOOLS	511,805,000	-	-	4,427,881	3.35%	-	-	-	-	0.00%	516,232,881	3.35%
RENO	-	95,171,019	12,215,120	12,865,155	1.62%	305,223,256	-	138,000	11,077,946	4.27%	436,690,496	5.89%
SPARKS	-	25,625,498	-	16,520,000	1.59%	110,788,045	13,498,290	-	5,653,598	4.91%	172,085,431	6.51%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	17,720,000	-	-	-	N/A	17,720,000	0.11%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	428,822	-	9.23%	428,822	9.23%
INCLINE VILLAGE GID	-	6,262,102	-	845,000	0.46%	1,542,263	-	-	-	0.10%	8,649,365	0.56%
NO. LAKE TAHOE FIRE	-	2,498,000	-	725,000	0.21%	-	-	-	-	0.00%	3,223,000	0.21%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	396,115,000	-	-	-	2.57%	396,115,000	2.57%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	21,795,000	35.05%	21,795,000	35.05%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	1,705,000	4.63%	1,705,000	4.63%
RENO/SPARKS CONVENTION	-	93,549,378	-	-	0.61%	-	-	-	-	0.00%	93,549,378	0.61%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	11,605,000	-	-	-	13.52%	11,605,000	13.52%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	15,256,000	-	-	-	16.62%	15,256,000	16.62%
SUN VALLEY GID	-	7,279,738	-	-	3.53%	-	-	-	-	0.00%	7,279,738	3.53%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	323,732,820	-	-	-	N/A	323,732,820	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	539,170,000	320,426,133	12,215,120	35,383,036	5.88%	1,217,134,209	18,776,326	566,822	40,231,544	8.27%	2,183,903,190	14.15%

**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.
WHITE PINE COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	7,560,000	-	-	986,000	2.02%	-	-	-	302,381	0.07%	8,848,381	2.09%
ELY	-	-	-	478,517	0.74%	2,351,088	-	-	134,500	3.86%	2,964,105	4.61%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	74,602	0.76%	-	-	-	-	0.00%	74,602	0.76%
RUTH	-	-	-	33,348	0.96%	-	-	-	-	0.00%	33,348	0.96%
BAKER WATER & SEWER	-	-	-	-	N/A	212,830	-	-	-	N/A	212,830	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,171,176	-	-	-	N/A	1,171,176	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	191,070	0.05%	-	-	-	22,461	0.01%	213,531	0.05%
TOTAL	7,560,000	-	-	1,763,537	2.21%	3,735,094	-	-	459,342	0.99%	13,517,973	3.20%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	1.00%	-	-	-	-	0.00%	-	0.01%
STATE TOTAL	2,545,758,459	9,105,758,357	73,815,120	489,789,384	11.54%	6,381,098,952	125,921,510	4,078,651	768,174,315	6.88%	19,494,394,748	18.42%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O REVENUE SUPPORTED	15,049,905	15,376,394	15,138,310	15,148,924	15,239,081	2045
REVENUE BONDS	1,580,469	1,579,713	1,580,215	1,579,634	1,580,472	2030
MEDIUM-TERM FINANCING - G/O BONDS	625,883	626,078	459,270	297,728	297,584	2024
INSTALLMENT PURCHASE	321,661	376,713	382,438	388,229	394,179	2037
TOTAL	17,577,918	17,958,898	17,560,233	17,414,515	17,511,316	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	5,878,994	5,979,269	6,037,681	6,055,531	5,527,556	2037
INSTALLMENT PURCHASE AGREEMENT	193,996	291,850	303,770	357,210	364,910	2035
TOTAL	6,072,990	6,271,119	6,341,451	6,412,741	5,892,466	
CARSON CITY REDEVELOPMENT AUTHORITY						
G/O REVENUE SUPPORTED	275,400	276,000	281,200	280,800	-	2021
TOTAL CARSON CITY REQUIREMENTS	\$ 23,926,308	\$ 24,506,017	\$ 24,182,884	\$ 24,108,056	\$ 23,403,782	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
OTHER DEBT - LONG-TERM CAPITAL LEASE	81,696	81,696	81,696	81,696	81,696	2030
INTERIM CONSTRUCTION LOAN	8,848,118	-	-	-	-	2017
TOTAL	8,929,814	81,696	81,696	81,696	81,696	
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	3,174,805	3,162,216	3,156,995	3,077,145	3,084,333	2034
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	111,355	213,485	213,428	213,091	212,520	2023
TOTAL	3,286,160	3,375,701	3,370,423	3,290,236	3,296,853	
FALLON						
REVENUE BONDS	787,404	784,441	785,982	786,783	786,840	2036
MEDIUM-TERM FINANCING - G/O BONDS	271,265	270,218	246,502	177,377	176,337	2027
CAPITAL LEASE PURCHASE	150,446	155,603	154,603	155,602	155,602	2027
TOTAL	1,209,115	1,210,262	1,187,087	1,119,762	1,118,779	
CHURCHILL COUNTY MOSQUITO AND WEED ABATEMENT DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	54,370	54,370	54,370	53,538	-	2021
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 13,479,459	\$ 4,722,029	\$ 4,693,576	\$ 4,545,232	\$ 4,497,328	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O REVENUE SUPPORTED	138,451,747	139,583,556	129,855,665	118,986,201	118,921,686	2038
G/O SPECIAL ASSESSMENT	5,106,347	5,072,708	4,710,240	4,462,340	4,469,610	2038
MEDIUM-TERM FINANCING - G/O BONDS	4,235,675	2,927,400	-	-	-	2019
MEDIUM-TERM FINANCING - NOTES/BONDS	401,306	401,306	401,306	401,306	401,306	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE (*)	14,773,923	14,909,080	15,625,407	15,768,872	16,527,981	2040
REVENUE BONDS (*)	288,026,812	424,204,332	324,523,470	322,750,263	463,487,041	2059
OTHER DEBT - SPECIAL ASSESSMENTS	13,945,613	13,913,278	13,701,634	11,257,880	9,328,088	2036
TOTAL	464,941,423	601,011,660	488,817,722	473,626,862	613,135,712	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	317,988,010	92,279,893	217,862,400	200,816,650	167,561,650	2037
G/O REVENUE SUPPORTED	92,279,893	91,638,490	86,070,740	93,744,940	90,160,240	2035
MEDIUM-TERM FINANCING - G/O BONDS *	16,002,025	13,893,375	20,146,425	13,549,125	13,549,325	2026
TOTAL	426,269,928	197,811,758	324,079,565	308,110,715	271,271,215	
BOULDER CITY						
REVENUE BONDS	2,325,506	2,326,506	2,324,506	2,323,662	2,326,768	2036
HENDERSON						
G/O BONDS	4,548,985	4,556,458	4,553,210	-	-	2020
G/O REVENUE SUPPORTED	19,424,250	17,547,712	12,563,962	15,082,562	15,082,887	2035
MEDIUM-TERM FINANCING - G/O BONDS	967,350	971,550	2,320,125	2,383,000	2,443,000	2027
MEDIUM-TERM FINANCING - NOTES/BONDS	1,371,369	1,428,642	-	-	-	2019
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
TOTAL	26,399,291	24,591,698	19,524,634	17,552,899	17,613,224	
LAS VEGAS						
G/O REVENUE SUPPORTED	32,115,416	29,493,402	29,918,246	34,723,009	31,125,942	2040
G/O SPECIAL ASSESSMENT	534,574	520,184	525,378	504,718	510,009	2032
MEDIUM-TERM FINANCING - G/O BONDS	13,132,407	10,395,964	10,401,049	9,886,420	9,899,487	2027
REVENUE BONDS	2,699,575	1,071,348	1,071,350	2,931,350	931,100	2035
OTHER - CERTIFICATES OF PARTICIPATION	19,183,785	19,157,682	19,098,503	19,008,046	18,860,644	2040
TOTAL	67,665,757	60,638,580	61,014,526	67,053,543	61,327,182	
MESQUITE						
G/O REVENUE SUPPORTED	1,451,171	1,451,171	1,451,171	1,451,171	1,451,171	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,016,773	1,013,602	1,016,024	1,015,896	1,015,267	2024
SPECIAL ASSESSMENTS	1,094,504	1,001,185	996,317	1,003,600	994,737	2038
TOTAL	3,562,448	3,465,958	3,463,512	3,470,667	3,461,175	
NORTH LAS VEGAS						
G/O REVENUE SUPPORTED	32,831,298	32,970,744	32,926,109	32,880,901	32,811,383	2040
G/O SPECIAL ASSESSMENT	1,534,159	-	-	-	-	2018
MEDIUM-TERM FINANCING - G/O BONDS	2,650,316	2,652,504	2,650,512	2,649,236	-	2021
OTHER DEBT	401,306	401,306	401,306	401,306	401,306	2023
TOTAL	37,417,079	36,024,554	35,977,927	35,931,443	33,212,689	
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	517,423	517,423	517,423	517,423	517,423	2025
BOULDER CITY LIBRARY DISTRICT						
G/O BONDS	344,200	341,125	342,203	-	-	2019

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	39,343,003	39,270,423	38,177,046	38,172,250	38,174,517	2039
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	31,409,044	31,878,694	32,249,681	32,254,556	32,258,056	2039
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS	617,600	619,350	618,300	620,425	616,925	2040
OTHER DEBT - NOTES (*)	2,328,615	794,289	-	-	-	2019
TOTAL	2,946,215	1,413,639	618,300	620,425	616,925	
LAS VEGAS/CLARK CO LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	7,629,250	7,628,250	-	-	-	2019
LAS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	52,637,081	52,822,241	52,130,516	39,190,086	39,882,956	2044
REVENUE BONDS	10,291,232	11,062,382	10,055,782	10,055,982	12,727,262	2047
TOTAL	62,928,313	63,884,623	62,186,298	49,246,068	52,610,218	
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	5,610,920	5,569,128	7,312,003	7,286,927	7,267,201	2045
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	65,376,847	69,377,909	70,130,919	71,413,953	71,592,169	2040
MESQUITE REDEVELOPMENT AGENCY G/O REVENUE SUPPORTED	1,016,773	1,013,602	1,016,024	1,015,896	1,015,267	2024
MOAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	648,631	662,881	655,506	657,381	402,881	2028
REVENUE BONDS	182,064	182,064	182,064	182,064	182,064	2050
TOTAL	830,695	844,945	837,570	839,445	584,945	
NORTH LAS VEGAS LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	477,378	473,982	474,929	-	-	2020
OTHER DEBT - INTERGOVERNMENTAL LOAN	1,946,000	1,947,750	-	-	-	2019
TOTAL	2,423,378	2,421,732	474,929	-	-	
REGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS (*)	85,644,746	90,621,613	90,539,863	89,899,888	89,740,075	2038
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	258,950,998	259,356,306	259,258,688	259,273,535	259,341,928	2046
OTHER DEBT - COMMERCIAL PAPER PROGRAM	405,000,000	-	-	-	-	2018
TOTAL	663,950,998	259,356,306	259,258,688	259,273,535	259,341,928	
VIRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	1,506,005	1,057,674	1,494,278	1,497,470	1,496,473	2033
MEDIUM-TERM FINANCING - G/O BONDS	971,534	1,413,090	460,471	459,151	456,656	2026
REVENUE BONDS	214,832	214,853	215,817	214,734	215,589	2028
TOTAL	2,692,371	2,685,617	2,170,566	2,171,355	2,168,718	
TOTAL CLARK COUNTY REQUIREMENTS	\$ 2,001,245,608	\$ 1,502,695,743	\$ 1,501,033,905	\$ 1,460,781,512	\$ 1,558,235,407	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,391,297	2,481,419	2,765,343	2,476,079	1,878,524	2036
REVENUE BONDS	945,849	947,373	947,837	947,243	945,589	2037
MEDIUM-TERM FINANCING - G/O BONDS	1,067,385	1,068,013	1,068,230	1,068,038	1,067,435	2023
MEDIUM-TERM FINANCING - CAPITAL/LEASE PURCHASE	115,246	115,246	115,246	115,246	65,267	2024
TOTAL	4,519,777	4,612,051	4,896,656	4,606,606	3,956,815	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	2,552,520	2,621,820	2,595,937	2,868,125	2,921,850	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	514,265	476,388	522,667	522,947	522,967	2024
TOTAL	3,066,785	3,098,208	3,118,604	3,391,072	3,444,817	
DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	2028
GARDNERVILLE						
MEDIUM-TERM FINANCING - NOTES/BONDS	55,250	53,500	51,750	-	-	2020
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	157,554	167,736	178,272	-	-	2020
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	324,083	324,083	324,083	324,083	324,083	2025
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	328,752	325,077	277,833	230,386	235,586	2031
REVENUE BONDS	259,687	259,687	259,686	259,685	259,685	2052
TOTAL	588,439	584,764	537,519	490,071	495,271	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,939,344	1,938,839	1,938,321	1,937,789	1,937,241	2035
MINDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2032
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
GO/REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	2027
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
MEDIUM-TERM FINANCING - NOTES/BONDS	24,781	24,781	24,781	24,781	24,781	2036
OTHER DEBT - USDA LOAN	148,372	168,960	168,960	168,960	168,960	2056
TOTAL	173,153	193,741	193,741	193,741	193,741	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 11,160,188	\$ 11,308,725	\$ 11,574,749	\$ 11,279,165	\$ 10,687,771	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
ELKO COUNTY						
ELKO COUNTY						
MEDIUM-TERM FINANCING - LEASES/PURCHASES	119,152	107,721	107,721	-	-	2020
ELKO COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	607,363	607,363	607,363	607,362	-	2021
CARLIN						
G/O REVENUE SUPPORTED	18,192					2018
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
TOTAL	30,292	12,100	12,100	12,100	12,100	
ELKO						
MEDIUM-TERM FINANCING - GO BONDS	337,031	335,563	333,981	337,231	335,313	2025
G/O REVENUE SUPPORTED	1,678,948	1,680,218	1,679,661	1,673,583	1,677,439	2035
TOTAL	2,015,979	2,015,781	2,013,642	2,010,814	2,012,752	
WELLS						
MEDIUM-TERM FINANCING - LEASE/PURCHASE	14,649	-	-	-	-	2018
REVENUE BONDS	104,570	107,195	104,695	90,730	72,480	2047
TOTAL	119,219	107,195	104,695	90,730	72,480	
WEST WENDOVER						
MEDIUM-TERM FINANCING - NOTES/BONDS	943,548	945,260	499,133	505,781	513,031	2026
REVENUE BONDS	883,808	883,808	773,137	626,506	626,416	2056
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	107,029	43,311	-	-	-	2019
TOTAL	1,934,385	1,872,379	1,272,270	1,132,287	1,139,447	
ELKO CONVENTION & VISITOR'S AUTHORITY						
CAPITAL LEASE	565,686	656,686	565,686	565,686	565,686	2041
JACKPOT						
REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	2052
WEST WENDOVER RECREATION DISTRICT						
G/O REVENUE SUPPORTED	627,944	627,475	626,594	625,300	628,525	2022
TOTAL ELKO COUNTY REQUIREMENTS	\$ 6,082,696	\$ 6,069,376	\$ 5,372,747	\$ 5,106,955	\$ 4,493,666	
ESMERALDA COUNTY						
ESMERALDA COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	215,624	215,624	215,624	215,624	215,625	2022
ESMERALDA COUNTY SCHOOL DISTRICT						
CAPITAL LEASE PURCHASE	14,606	14,606	-	-	-	2019
GOLDFIELD						
REVENUE BONDS	49,433	49,433	49,433	49,433	49,433	2048
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 279,663	\$ 279,663	\$ 265,057	\$ 265,057	\$ 265,058	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
EUREKA COUNTY						
TOTAL EUREKA COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
HUMBOLDT COUNTY						
HUMBOLDT COUNTY SCHOOL DISTRICT						
G/O BONDS	223,931	224,881	225,681	229,881	228,681	2029
OTHER DEBT - CHARTWELLS NOTE	40,000	40,000	-	-	-	2019
MEDIUM-TERM FINANCING - GO/BONDS	76,384	76,536	77,341	76,826	-	2021
TOTAL	340,315	341,417	303,022	306,707	228,681	
WINNEMUCCA						
REVENUE BONDS	693,500	692,160	692,160	692,160	692,160	2057
MCDERMITT FIRE PROTECTION DISTRICT						
OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	2043
MCDERMITT GENERAL IMPROVEMENT DIST						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	2046
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$ 1,053,912	\$ 1,053,674	\$ 1,015,279	\$ 1,018,964	\$ 940,938	
LANDER COUNTY						
LANDER COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	227,332	228,285	228,092	227,766	227,305	2025
TOTAL LANDER COUNTY REQUIREMENTS	\$ 227,332	\$ 228,285	\$ 228,092	\$ 227,766	\$ 227,305	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	52,589	52,589	24,428	-	-	2020
MEDIUM-TERM FINANCING - LEASE PURCHASES	93,676	51,764	40,000	40,000	40,000	2026
TOTAL	146,265	104,353	64,428	40,000	40,000	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	465,487	465,490	465,422	465,476	449,955	2029
CALIENTE						
MEDIUM-TERM FINANCING - NOTES/BONDS	12,208	12,208	12,208	12,208	12,208	2024
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	2045
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	50,304	50,304	2023
TOTAL	160,384	160,384	160,384	160,384	160,384	
PIOCHE						
REVENUE BONDS	31,916	31,916	19,566	11,168	11,168	2048
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	29,887	29,887	22,881	12,283	12,283	2045
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	2042
TOTAL	44,287	44,287	37,281	26,683	26,683	
LINCOLN COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	38,997	38,997	38,998	21,069	21,069	2022
PANACAFIRE DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,201	4,201	4,201	4,201	4,201	2023
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 891,537	\$ 849,628	\$ 790,280	\$ 728,981	\$ 713,460	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
LYON COUNTY						
LYON COUNTY						
DAYTON SEWER BOND	758,826	758,826	758,826	758,826	758,826	2035
MEDIUM-TERM FINANCING - NOTES/BONDS REVENUE SUPPORTED	216,868	-	-	-	-	2018
	274,032	274,032	274,032	274,032	274,032	2056
TOTAL	1,249,726	1,032,858	1,032,858	1,032,858	1,032,858	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	7,355,602	7,411,135	7,454,840	7,690,166	7,796,699	2036
FERNLEY						
G/O REVENUE SUPPORTED	4,910,649	4,935,869	4,964,272	4,954,369	4,842,711	2038
OTHER DEBT - INSTALLMENT PURCHASE	368,366	368,119	367,705	368,113	367,342	2026
TOTAL	5,279,015	5,303,988	5,331,977	5,322,482	5,210,053	
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
NORTH LYON FIRE PROTECTION DISTRICT						
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
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	55,312	55,312	55,312	55,312	55,312	2048
TOTAL LYON COUNTY REQUIREMENTS	\$ 14,121,148	\$ 13,984,786	\$ 14,056,480	\$ 14,282,311	\$ 14,276,415	
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	70,221	29,740	29,740	29,740	29,740	2024
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	71,421	267,250	267,714	267,010	267,165	2029
MEDIUM-TERM FINANCING - LEASE/PURCHASE	151,896	154,528	146,643	147,611	149,549	2022
TOTAL	223,317	421,778	414,357	414,621	416,714	
HAWTHORNE TOWN						
G/O REVENUE SUPPORTED - SEWER	57,240	57,240	57,240	57,240	57,240	2052
G/O REVENUE SUPPORTED - WATER	140,712	140,712	140,712	140,712	140,712	2052
TOTAL	197,952	197,952	197,952	197,952	197,952	
MT GRANT GENERAL HOSPITAL						
MEDIUM-TERM FINANCING- LEASE/PURCHASE	37,548	37,548	37,548	37,548	18,774	2022
WALKER LAKE GID						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$ 547,659	\$ 705,639	\$ 698,218	\$ 698,482	\$ 681,801	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
NYE COUNTY						
NYE COUNTY						
G/O REVENUE SUPPORTED	1,425,096	1,424,493	1,422,116	1,423,062	1,422,613	2041
MEDIUM-TERM FINANCING - LEASE/PURCHASE	196,252	196,252	196,252	43,671	43,671	2022
TOTAL	1,621,348	1,620,744	1,618,368	1,466,733	1,466,284	
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	8,678,673	8,747,608	8,798,042	8,737,351	8,307,838	2030
MEDIUM-TERM FINANCING - LEASE/PURCHASE	213,886	-	-	-	-	2018
TOTAL	8,892,559	8,747,608	8,798,042	8,737,351	8,307,838	
GABBS						
G/O REVENUE SUPPORTED	42,928	42,970	43,028	43,083	43,143	2026
MANHATTAN						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	2053
TONOPAH						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	2053
BEATTY WATER & SANITATION DISTRICT						
REVENUE BONDS	44,796	44,796	44,796	44,796	44,796	2047
TOTAL NYE COUNTY REQUIREMENTS	\$ 10,828,975	\$ 10,683,463	\$ 10,731,578	\$ 10,519,308	\$ 10,089,405	
PERSHING COUNTY						
PERSHING COUNTY						
LEASE/PURCHASE	88,271	88,271	88,271	88,271	88,271	2026
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	425,989	420,589	424,789	428,594	426,054	2030
LOVELOCK						
MEDIUM-TERM LEASE PURCHASE	20,244	20,244	20,244	20,244	10,064	2022
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2053
TOTAL	271,825	271,825	271,825	271,825	261,645	
LOVELOCK MEADOWS WATER DISTRICT						
REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	2042
PERSHING COUNTY HOSPITAL DISTRICT						
REVENUE BONDS	220,611	364,447	364,447	364,447	364,447	2046
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,248,507	\$ 1,386,943	\$ 1,391,143	\$ 1,394,948	\$ 1,382,228	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
STOREY COUNTY						
STOREY COUNTY						
G/O REVENUE SUPPORTED	149,128	149,741	149,141	149,328	149,280	2028
OTHER DEBT - USDA/PROMISSORY NOTE	195,832	145,760	145,760	145,760	145,760	2035
REVENUE BONDS	289,652	289,652	289,650	289,650	289,650	2057
TOTAL	634,612	585,153	584,551	584,738	584,690	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	724,960	724,997	750,369	752,442	778,792	2029
CANYON GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 1,459,191	\$ 1,409,769	\$ 1,434,539	\$ 1,436,799	\$ 1,463,101	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	3,056,370	3,057,420	3,054,980	3,054,050	3,064,420	2030
G/O REVENUE SUPPORTED	9,126,381	9,065,838	9,488,018	9,486,795	9,011,006	2036
REVENUE BONDS	1,698,642	1,866,007	2,800,431	2,900,612	3,000,612	2058
SPECIAL ASSESSMENTS	486,208	492,472	498,736	490,088	492,059	2032
TOTAL	14,367,601	14,481,737	15,842,165	15,931,545	15,568,097	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	50,866,172	52,134,347	53,760,287	54,657,624	55,328,522	2046
MEDIUM-TERM FINANCING - GO/BONDS	2,720,467	2,204,352	1,603,892	805,887	402,943	2022
TOTAL	53,586,639	54,338,699	55,364,179	55,463,511	55,731,465	
RENO						
G/O REVENUE SUPPORTED	9,547,979	9,857,755	9,994,718	10,136,205	10,279,215	2041
G/O SPECIAL ASSESSMENT	1,776,523	1,766,591	1,754,783	1,747,211	1,746,715	2042
MEDIUM-TERM FINANCING - G/O BONDS	6,587,750	6,650,000	109,250	109,750	110,000	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE	63,778	62,583	61,389	30,246	-	2021
REVENUE BONDS	15,615,697	33,405,543	19,377,275	20,007,559	20,652,386	2051
OTHER DEBT - HUD/ADP	35,470	34,924	34,294	39,478	-	2021
OTHER DEBT - IPA	1,532,301	1,512,134	1,477,308	1,488,406	1,499,504	2027
TOTAL	35,159,498	53,289,530	32,809,017	33,558,855	34,287,820	
SPARKS						
G/O REVENUE SUPPORTED	3,324,818	3,376,329	3,429,395	3,242,469	3,024,069	2030
MEDIUM-TERM FINANCING - G/O BONDS	2,100,600	2,098,000	2,101,750	2,101,250	2,101,500	2026
REVENUE BONDS (*)	23,356,795	11,881,613	12,026,533	12,175,843	12,327,281	2028
SPECIAL ASSESSMENT BONDS	1,397,145	1,531,016	1,530,128	1,525,850	1,531,105	2027
OTHER DEBT - RENO SRF CLEAN WATER WAY	803,084	803,084	803,084	803,084	803,084	2025
TOTAL	30,982,442	19,690,042	19,890,890	19,848,496	19,787,039	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
GERLACH GID						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,704	24,704	2050
INLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	788,336	788,550	791,552	790,350	791,959	2032
MEDIUM-TERM FINANCING - G/O BONDS	904,150	-	-	-	-	2018
REVENUE BONDS	242,226	242,226	242,226	242,226	242,225	2025
TOTAL	1,934,712	1,030,776	1,033,778	1,032,576	1,034,184	
NORTH LAKE TAHOE FIRE PROTECTION						
G/O REVENUE SUPPORTED	389,703	386,925	388,029	389,921	392,579	2024
MEDIUM-TERM FINANCING - G/O BONDS	113,293	115,660	112,960	115,193	112,358	2024
TOTAL	502,996	502,585	500,989	505,114	504,937	
REGIONAL TRANSPORTATION COMMISSION OF WASHOE						
REVENUE BONDS	27,399,325	27,402,165	27,399,873	27,402,995	27,398,103	2043
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,886,885	2,871,135	2,871,050	2,870,285	2,868,570	2027
RENO REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX ALLOCATION BONDS	16,066	30,113	48,572	48,748	47,911	2035
OTHER DEBT - DEVELOPER LOAN	629,015	457,254	-	-	-	2019
TOTAL	645,081	487,367	48,572	48,748	47,911	
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	9,664,044	9,659,044	9,659,044	9,654,044	9,593,669	2033
RENO-TAHOE AIRPORT AUTHORITY						
REVENUE BONDS	2,247,300	2,248,900	2,249,125	2,247,975	2,250,450	2027
SPARKS REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX INCREMENT BONDS	2,286,981	2,290,031	2,290,006	2,289,225	2,290,475	2023
SPARKS REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX INCREMENT BONDS	1,541,294	1,545,381	1,540,538	1,542,997	1,545,526	2029
SUN VALLEY GID						
G/O REVENUE SUPPORTED	858,063	858,063	858,063	858,063	858,063	2028
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	18,094,670	18,099,221	18,103,021	28,444,121	28,018,971	2038
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 202,182,234	\$ 208,819,379	\$ 190,485,013	\$ 201,723,254	\$ 201,809,984	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	FINAL MATURITY YEAR
WHITE PINE COUNTY						
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	818,080	585,080	579,430	578,630	576,230	2034
MEDIUM-TERM FINANCING - G/O BONDS	192,044	193,075	193,434	193,258	193,572	2023
OTHER LEASE/PURCHASES (*)	77,100	80,700	84,750	87,966	-	2021
TOTAL	1,087,224	858,855	857,614	859,854	769,802	
ELY						
OTHER DEBT - AMBULANCE	18,018	18,018	18,018	18,018	18,018	2026
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	2031
MEDIUM-TERM FINANCING - LEASE/PURCHASES	32,678	32,678	32,678	32,678	32,678	2024
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	2042
TOTAL	256,220	256,220	256,220	256,220	256,220	
MCGILL TOWN						
MTO INTERGOV	9,140	9,140	9,140	9,140	9,474	2025
RUTH TOWN						
MTO INTERGOV	4,086	4,086	4,086	4,086	4,235	2026
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035
MCGILL/RUTH WATER & SANITATION DISTRICT						
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	2044
WHITE PINE COUNTY HOSPITAL DISTRICT						
OTHER DEBT	22,461	-	-	-	-	2018
MEDIUM-TERM FINANCING - LEASE/PURCHASES	78,195	64,715	64,715	1,681	-	2021
TOTAL	100,656	64,715	64,715	1,681	-	
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,550,494	\$ 1,286,184	\$ 1,284,943	\$ 1,224,149	\$ 1,132,899	
TOTAL STATEWIDE REQUIREMENTS	\$ 2,290,284,910	\$ 1,789,989,302	\$ 1,769,238,482	\$ 1,739,340,937	\$ 1,834,300,548	