



DEPARTMENT OF TAXATION  
Division of Local Government Services

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Annual Local Government Indebtedness  
As of June 30, 2022

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**INDEX TO  
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS  
PURSUANT TO NRS 354.6025  
As of June 30, 2022**

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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, 2022 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, 2022.

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.

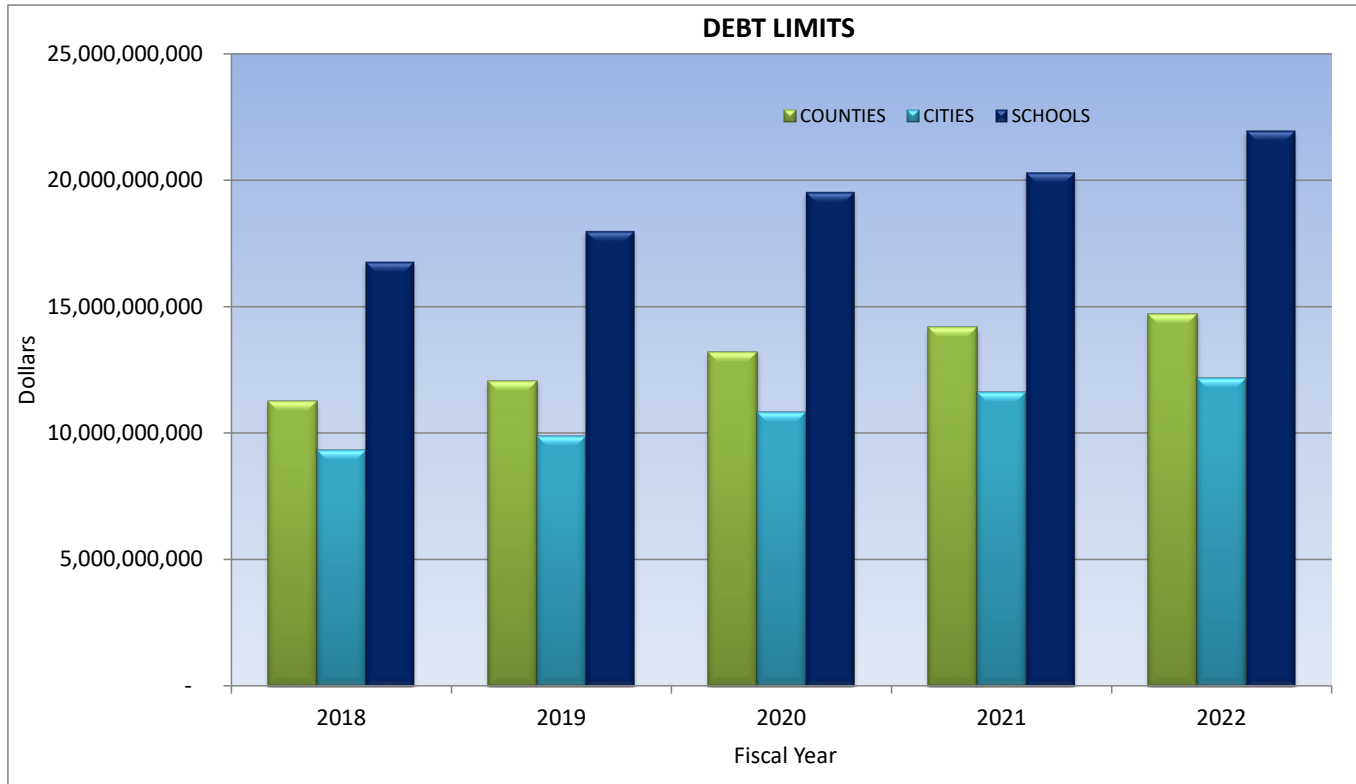
Mortgages – Indebtedness for local government acquisition of land & buildings for the entity's use.

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

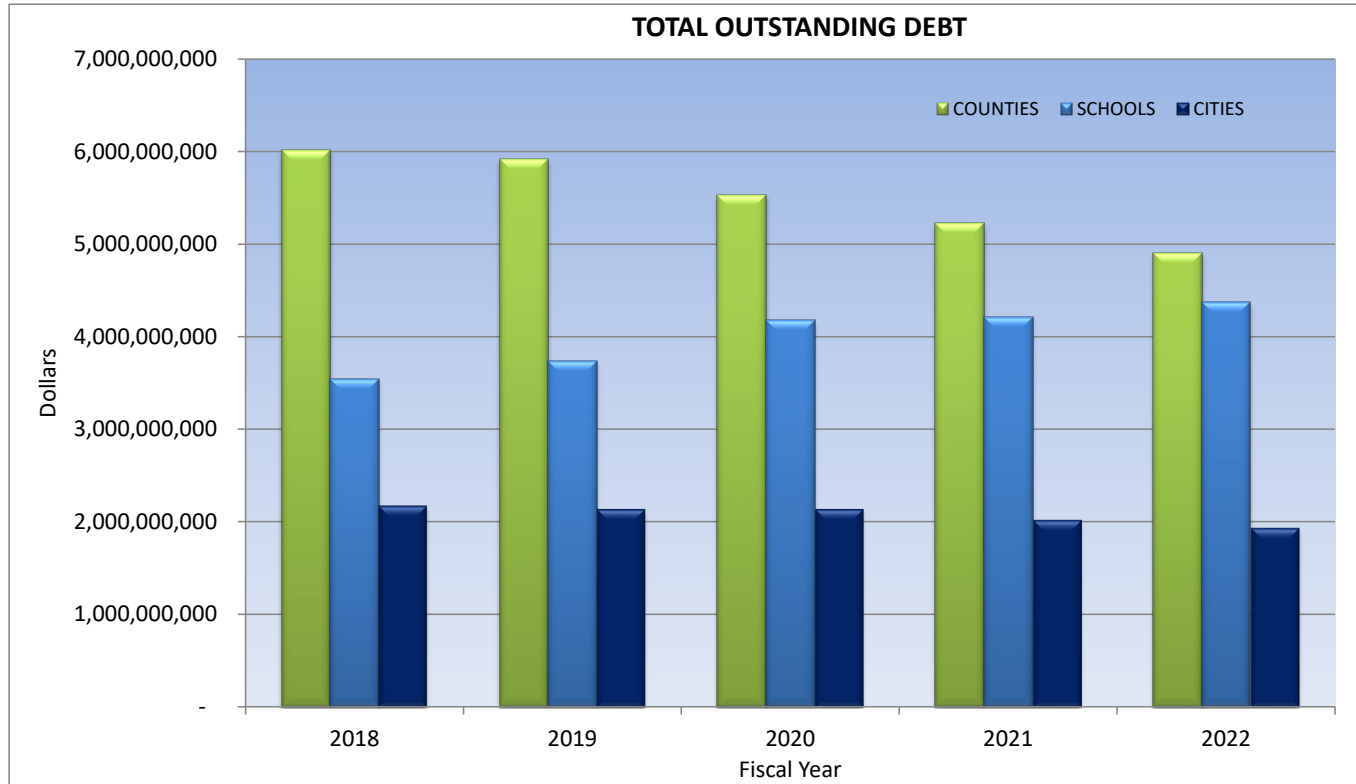
Special Assessment Bonds – Bonds issued to pay for the costs of infrastructure – primarily residential developments. Assessments are made to property owners in the special assessment area and debt service is done by the local government.

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

	2018	2019	2020	2021	2022
<b>COUNTIES</b>	11,253,487,185	12,061,325,351	13,204,803,517	14,176,208,938	14,716,325,364
<b>CITIES</b>	9,323,120,934	9,863,202,367	10,845,346,197	11,641,175,297	12,164,069,318
<b>SCHOOLS</b>	16,767,577,258	17,974,352,354	19,513,602,854	20,288,914,687	21,939,548,154



	2018	2019	2020	2021	2022
<b>COUNTIES</b>	6,017,696,036	5,914,916,404	5,529,508,887	5,226,031,486	4,903,126,223
<b>SCHOOLS</b>	3,545,755,221	3,731,330,560	4,173,628,834	4,211,470,060	4,368,483,166
<b>CITIES</b>	2,170,036,548	2,132,371,747	2,133,140,860	2,014,014,669	1,930,039,386
<b>ALL ENTITIES</b>	20,651,501,154	20,967,066,183	20,837,042,431	20,292,915,475	20,196,447,082



**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2022**

**ENTITY: NONE**

## **DEBT LIMIT BY ENTITY TYPE**



**PART A  
COUNTIES**

ENTITY	2021-2022 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)	1,799,198,563	269,879,784	-	153,307,323	116,572,461	-
CHURCHILL	926,262,132	92,626,213	-	-	92,626,213	-
CLARK (3)	103,215,191,148	10,321,519,115	-	1,703,108,902	8,618,410,213	-
DOUGLAS (6)	3,664,516,681	366,451,668	-	27,035,131	339,416,537	-
ELKO (7)	2,529,304,538	252,930,454	-	65,632	252,864,822	-
ESMERALDA	97,542,476	9,754,248	-	-	9,754,248	-
EUREKA	1,936,571,803	193,657,180	-	-	193,657,180	-
HUMBOLDT	1,888,368,432	188,836,843	-	-	188,836,843	-
LANDER	1,534,595,705	153,459,571	-	-	153,459,571	-
LINCOLN	304,038,163	30,403,816	-	1,349,364	29,054,452	-
LYON	2,417,992,311	241,799,231	-	11,680,580	230,118,651	-
MINERAL	259,850,454	25,985,045	-	271,287	25,713,758	-
NYE	2,311,658,811	231,165,881	11,119,000	18,934,819	201,112,062	-
PERSHING	332,605,301	33,260,530	-	425,097	32,835,433	-
STOREY	1,798,426,195	179,842,620	-	-	179,842,620	-
WASHOE (4),(5)	20,550,253,841	2,055,025,384	14,130,000	110,556,567	1,930,338,817	15,000,000
WHITE PINE (8)	697,277,807	69,727,781	-	831,930	68,895,851	-
<b>TOTAL</b>	<b>146,263,654,361</b>	<b>14,716,325,364</b>	<b>25,249,000</b>	<b>2,027,566,632</b>	<b>12,663,509,732</b>	<b>15,000,000</b>

	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)	116,572,461	<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, 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 \$118,604,075 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 \$3,932,007,844 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 \$451,457,710 for Reno Redevelopment Agencies are excluded from Washoe County.            (5) Assessed valuations in the amount of \$335,580,347 for Sparks Redevelopment Agencies are excluded from Washoe County.            (6) Assessed valuation in the amount of \$98,652,593 for the Douglas County Redevelopment Agency is excluded from Douglas County.            (7) Assessed valuation in the amount of \$17,375,224 for the City of Elko &amp; City of Wells Redevelopment Agencies are excluded from Elko County.            (8) Assessed valuation in the amount of \$2,373,888 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	92,626,213	
CLARK (3)	8,618,410,213	
DOUGLAS (6)	339,416,537	
ELKO (7)	252,864,822	
ESMERALDA	9,754,248	
EUREKA	193,657,180	
HUMBOLDT	188,836,843	
LANDER	153,459,571	
LINCOLN	29,054,452	
LYON	230,118,651	
MINERAL	25,713,758	
NYE	201,112,062	
PERSHING	32,835,433	
STOREY	179,842,620	
WASHOE (4),(5)	1,915,338,817	
WHITE PINE (8)	68,895,851	
<b>TOTAL</b>	<b>12,648,509,732</b>	

**CITIES**

ENTITY	2021-2022 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	881,829,534	264,548,860	-	264,548,860	-	176,365,907	-	176,365,907
CALIENTE	18,873,722	3,774,744 (2)	-	3,774,744	-	3,774,744	-	3,774,744
CARLIN	39,970,577	7,994,115 (3)	-	7,994,115	-	7,994,115	-	7,994,115
ELKO	599,426,921	179,828,076	-	179,828,076	-	119,885,384	13,400,000	106,485,384
ELY	71,830,219	21,549,066	-	21,549,066	-	14,366,044	314,549	14,051,495
FALLON	215,426,603	64,627,981	-	64,627,981	-	43,085,321	8,429,463	34,655,858
FERNLEY	918,792,910	275,637,873	-	275,637,873	-	183,758,582	58,092,409	125,666,173
HENDERSON	15,900,864,128	2,385,129,619 (1)	-	2,385,129,619	-	3,180,172,826	372,554,456	2,807,618,370
LAS VEGAS	22,246,535,827	4,449,307,165 (2)	-	4,449,307,165	-	4,449,307,165	434,200,642	4,015,106,523
LOVELOCK	27,547,264	8,264,179	-	8,264,179	-	5,509,453	-	5,509,453
MESQUITE	1,015,706,707	253,926,677 (5)	-	253,926,677	-	203,141,341	9,732,306	193,409,035
NORTH LAS VEGAS	9,388,146,391	1,877,629,278 (2)	-	1,877,629,278	-	1,877,629,278	381,425,192	1,496,204,086
RENO	10,111,719,650	1,516,757,948 (1)	-	1,516,757,948	-	2,022,343,930	108,767,657	1,913,576,273
SPARKS	3,524,585,790	704,917,158 (3)	-	704,917,158	-	704,917,158	10,396,880	694,520,278
WELLS	30,492,360	12,196,944 (4)	-	12,196,944	-	6,098,472	646,766	5,451,706
WEST WENDOVER	143,601,734	43,080,520	-	43,080,520	-	28,720,347	3,294,739	25,425,608
WINNEMUCCA	232,059,715	69,617,915	-	69,617,915	-	46,411,943	125,721	46,286,222
YERINGTON	126,405,995	25,281,199 (2)	-	25,281,199	-	25,281,199	-	25,281,199
<b>TOTAL</b>	<b>65,493,816,047</b>	<b>12,164,069,318</b>	<b>-</b>	<b>12,164,069,318</b>	<b>-</b>	<b>13,098,763,209</b>	<b>1,401,380,780</b>	<b>11,697,382,429</b>

**FOOTNOTES:**

- (1) City charter limits bonded indebtedness to 15 percent of assessed value.
- (2) City charter limits bonded indebtedness to 20 percent of assessed value.
- (3) City charter limits all indebtedness to 20 percent of assessed value.
- (4) City charter limits all indebtedness to 40 percent of assessed value.
- (5) City charter limits all indebtedness to 25 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	2021-2022 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	1,799,198,563	269,879,784	66,581,000	203,298,784	-	203,298,784
CHURCHILL	926,262,132	138,939,320	24,175,000	114,764,320	-	114,764,320
CLARK	103,215,191,148	15,482,278,672	2,511,525,000	12,970,753,672	200,000,000	12,770,753,672
DOUGLAS	3,664,516,681	549,677,502	30,820,000	518,857,502	-	518,857,502
ELKO	2,529,304,538	379,395,681	-	379,395,681	-	379,395,681
ESMERALDA	97,542,476	14,631,371	-	14,631,371	-	14,631,371
EUREKA	1,936,571,803	290,485,770	-	290,485,770	-	290,485,770
HUMBOLDT	1,888,368,432	283,255,265	1,419,000	281,836,265	-	281,836,265
LANDER	1,534,595,705	230,189,356	-	230,189,356	-	230,189,356
LINCOLN	304,038,163	45,605,724	2,903,000	42,702,724	-	42,702,724
LYON	2,417,992,311	362,698,847	79,360,000	283,338,847	-	283,338,847
MINERAL	259,850,454	38,977,568	1,709,000	37,268,568	-	37,268,568
NYE	2,311,658,811	346,748,822	45,415,000	301,333,822	-	301,333,822
PERSHING	332,605,301	49,890,795	2,642,000	47,248,795	-	47,248,795
STOREY	1,798,426,195	269,763,929	-	269,763,929	-	269,763,929
WASHOE	20,550,253,841	3,082,538,076	524,120,000	2,558,418,076	-	2,558,418,076
WHITE PINE	697,277,807	104,591,671	5,540,000	99,051,671	-	99,051,671
<b>TOTAL</b>	<b>146,263,654,361</b>	<b>21,939,548,154</b>	<b>3,296,209,000</b>	<b>18,643,339,154</b>	<b>200,000,000</b>	<b>18,443,339,154</b>

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

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

TOWNS

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BUNKERVILLE	32,453,175	8,113,294	-	-	8,113,294	-
ENTERPRISE	12,293,306,773	3,073,326,693	-	-	3,073,326,693	-
INDIAN SPRINGS	19,425,575	4,856,394	-	-	4,856,394	-
LAUGHLIN	510,682,572	127,670,643	-	-	127,670,643	-
MOAPA TOWN	69,691,855	17,422,964	-	-	17,422,964	-
MOAPA VALLEY TOWN	204,330,713	51,082,678	-	-	51,082,678	-
MT. CHARLESTON TOWN	49,930,852	12,482,713	-	-	12,482,713	-
PARADISE	17,533,345,632	4,383,336,408	-	-	4,383,336,408	-
SEARCHLIGHT	38,533,010	9,633,253	-	-	9,633,253	-
SPRING VALLEY	8,973,685,329	2,243,421,332	-	-	2,243,421,332	-
SUMMERLIN	3,708,069,080	927,017,270	-	-	927,017,270	-
SUNRISE MANOR	4,049,398,427	1,012,349,607	-	-	1,012,349,607	-
WHITNEY TOWN	1,092,186,724	273,046,681	-	-	273,046,681	-
WINCHESTER	1,772,370,176	443,092,544	-	-	443,092,544	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	226,244,934	56,561,234	-	-	56,561,234	-
GENOA	16,181,576	4,045,394	-	-	4,045,394	-
MINDEN	215,971,251	53,992,813	-	-	53,992,813	-
<b>ELKO COUNTY</b>						
JACKPOT	27,033,367	6,758,342	-	-	6,758,342	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	2,036,761	509,190	-	-	509,190	-
MOUNTAIN CITY	2,194,006	548,502	-	-	548,502	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	7,019,947	1,754,987	-	-	1,754,987	-
SILVER PEAK	8,782,156	2,195,539	-	-	2,195,539	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	5,248,518	1,312,130	-	-	1,312,130	-
EUREKA	16,004,125	4,001,031	-	-	4,001,031	-
<b>LANDER COUNTY</b>						
AUSTIN	5,107,880	1,276,970	-	-	1,276,970	-
BATTLE MOUNTAIN	55,392,740	13,848,185	-	-	13,848,185	-
KINGSTON	5,625,401	1,406,350	-	-	1,406,350	-

**TOWNS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>LINCOLN COUNTY</b>						
ALAMO	10,641,930	2,660,483	-	-	2,660,483	-
PANACA	14,670,609	3,667,652	-	-	3,667,652	-
PIOCHE	18,748,994	4,687,249	-	-	4,687,249	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	51,050,860	12,762,715	-	5,301,568	7,461,147	-
LUNING	1,444,919	361,230	-	-	361,230	-
MINA	2,479,762	619,941	-	-	619,941	-
WALKER LAKE	7,347,759	1,836,940	-	-	1,836,940	-
<b>NYE COUNTY</b>						
AMARGOSA	58,010,295	14,502,574	-	-	14,502,574	-
BEATTY	20,724,090	5,181,023	-	-	5,181,023	-
GABBS	14,154,936	3,538,734	-	220,622	3,318,112	-
MANHATTAN	3,728,152	932,038	-	259,012	673,026	-
PAHRUMP	1,251,197,924	312,799,481	-	-	312,799,481	-
ROUND MOUNTAIN	493,529,510	123,382,378	-	-	123,382,378	-
TONOPAH	208,089,919	52,022,480	-	-	52,022,480	-
<b>PERSHING COUNTY</b>						
IMLAY	2,873,403	718,351	-	-	718,351	-
<b>WHITE PINE COUNTY</b>						
LUND	1,023,386	255,847	-	-	255,847	-
MCGILL	8,442,800	2,110,700	-	34,802	2,075,898	-
RUTH	1,958,649	489,662	-	13,340	476,322	-
<b>TOTAL</b>	<b>53,110,370,452</b>	<b>13,277,592,613</b>	<b>-</b>	<b>5,829,344</b>	<b>13,271,763,269</b>	<b>-</b>

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

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

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CARSON CITY</b>						
NO DISTRICTS						
<b>CHURCHILL COUNTY</b>						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	926,262,132	463,131,066	-	-	463,131,066	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	467,370,352	233,685,176	-	1,357,524	232,327,652	-
CLARK CO. WATER RECLAMATION	69,662,176,474	34,831,088,237	-	385,634,445	N/A	-
KYLE CANYON WATER	37,134,893	18,567,447	-	-	18,567,447	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	27,568,596	13,784,298	-	-	13,784,298	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,274,777,645	1,137,388,823	-	-	1,137,388,823	-
EAST FORK SWIMMING POOL	2,357,868,090	1,178,934,045	-	600,000	1,178,334,045	-
ELK POINT SANITATION	47,249,648	23,624,824	-	-	23,624,824	-
GARDNERVILLE RANCHOS GID	308,499,666	154,249,833	-	-	154,249,833	-
INDIAN HILLS GID	148,643,356	74,321,678	-	1,297,577	73,024,101	-
KINGSBURY GID	277,359,759	138,679,880	-	14,465,451	124,214,429	-
LAKERIDGE GID	30,240,411	15,120,206	-	-	15,120,206	-
LOGAN CREEK GID	7,398,989	3,699,495	-	-	3,699,495	-
MARLA BAY GID	46,561,101	23,280,551	-	-	23,280,551	-
MINDEN/GARDNERVILLE SANITATION	439,453,105	219,726,553	-	-	219,726,553	-
OLIVER PARK GID	10,403,949	5,201,975	-	-	5,201,975	-
ROUND HILL GID	118,136,684	59,068,342	-	660,798	58,407,544	-
SIERRA ESTATES GID	5,489,422	2,744,711	-	86,870	2,657,841	-
SKYLAND GID	94,109,836	47,054,918	-	-	47,054,918	-
TAHOE DOUGLAS DISTRICT	699,542,963	349,771,482	-	-	349,771,482	-
TOPAZ RANCH ESTATES GID	32,677,351	16,338,676	-	290,367	16,048,309	-
ZEPHYR COVE GID	31,933,533	15,966,767	-	-	15,966,767	-
ZEPHYR HEIGHTS GID	44,864,436	22,432,218	-	-	22,432,218	-
ZEPHYR KNOLLS GID	9,560,410	4,780,205	-	-	4,780,205	-
<b>ELKO COUNTY</b>						
ELKO TELEVISION	1,654,937,703	827,468,852	-	-	827,468,852	-
STARR VALLEY CEMETERY	6,573,890	3,286,945	-	-	3,286,945	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	143,601,734	71,800,867	-	-	71,800,867	-
<b>ESMERALDA COUNTY</b>						
NO DISTRICTS						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	3,624,249	1,812,125	-	-	1,812,125	-
DIAMOND VALLEY RODENT CONTROL	21,389,298	10,694,649	-	-	10,694,649	-
DIAMOND VALLEY WEED CONTROL	21,389,298	10,694,649	-	-	10,694,649	-
EUREKA TELEVISION	1,936,571,803	968,285,902	-	-	968,285,902	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	6,351,302	3,175,651	-	-	3,175,651	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	27,174,956	13,587,478	-	-	13,587,478	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,060,074	4,030,037	-	-	4,030,037	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	1,045,793,008	522,896,504	-	-	522,896,504	-
FERNLEY SWIMMING POOL	937,277,217	468,638,609	-	-	468,638,609	-
MASON VALLEY MOSQUITO	291,357,124	145,678,562	-	-	145,678,562	-
MASON VALLEY SWIMMING POOL	288,812,972	144,406,486	-	-	144,406,486	-
SILVER SPRINGS GID	41,832,003	20,916,002	-	-	20,916,002	-
STAGECOACH GID	30,032,962	15,016,481	-	-	15,016,481	-
WALKER RIVER WEED	58,759,300	29,379,650	-	-	29,379,650	-
WILLOWCREEK GID	6,106,632	3,053,316	-	-	3,053,316	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	259,850,454	129,925,227	-	-	129,925,227	-
WALKER LAKE GID	7,347,759	3,673,880	-	-	3,673,880	-
<b>NYE COUNTY</b>						
BEATTY GID	14,164,812	7,082,406	-	-	7,082,406	-
BEATTY WATER & SANITATION	13,479,758	6,739,879	-	-	6,739,879	-
PAHRUMP SWIMMING POOL	1,251,197,924	625,598,962	-	-	625,598,962	-
<b>PERSHING COUNTY</b>						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
<b>STOREY COUNTY</b>						
CANYON GID	20,546,968	10,273,484	-	-	10,273,484	-
TAHOE-RENO INDUSTRIAL GID	2,340,135,542	1,170,067,771	-	-	1,170,067,771	-
VIRGINIA DIVIDE SEWER	33,733,284	16,866,642	-	-	16,866,642	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>WASHOE COUNTY</b>						
GERLACH GID	5,233,292	2,616,646	-	-	2,616,646	-
GRANDVIEW TERRACE GID	3,383,096	1,691,548	-	-	1,691,548	-
INCLINE VILLAGE GID	1,902,632,649	951,316,325	-	2,941,711	948,374,614	-
PALOMINO VALLEY GID	84,944,052	42,472,026	-	-	42,472,026	-
SUN VALLEY GID	299,646,489	149,823,245	-	3,342,895	146,480,350	-
VERDI TELEVISION	930,261,764	465,130,882	-	-	465,130,882	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	1,063,151	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>91,801,486,169</b>	<b>45,900,743,085</b>	<b>-</b>	<b>411,740,789</b>	<b>11,044,611,655</b>	<b>-</b>

**FOOTNOTES:** (\*) NRS 318.277 DEBT LIMIT OF DISTRICT.

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

**LIBRARY DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
BOULDER CITY LIBRARY	881,829,534	88,182,953	-	-	88,182,953	-
HENDERSON DISTRICT PUBLIC LIBRARIES	15,859,064,128	1,585,906,413	-	-	1,585,906,413	-
LAS VEGAS/CLARK CO. LIBRARY	76,924,251,094	7,692,425,109	-	-	7,692,425,109	-
NORTH LAS VEGAS LIBRARY	9,323,846,391	932,384,639	-	-	932,384,639	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	63,691,302	6,369,130	-	-	6,369,130	-
BEATTY LIBRARY	26,184,690	2,618,469	-	-	2,618,469	-
PAHRUMP LIBRARY	1,251,197,924	125,119,792	-	-	125,119,792	-
SMOKY VALLEY LIBRARY	520,594,054	52,059,405	-	-	52,059,405	-
TONOPAH LIBRARY	235,416,073	23,541,607	-	-	23,541,607	-
<b>TOTAL</b>	<b>105,086,075,190</b>	<b>10,508,607,519</b>	<b>-</b>	<b>-</b>	<b>10,508,607,519</b>	<b>-</b>

**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	2021-2022 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	1,888,368,432	188,836,843	-	2,771,353	186,065,490	-
LANDER COUNTY HOSPITAL DISTRICT	1,534,595,705	153,459,571	-	-	153,459,571	-
LINCOLN COUNTY HOSPITAL DISTRICT	304,038,163	30,403,816	-	3,512	30,400,304	-
MINERAL COUNTY HOSPITAL DISTRICT	259,850,454	25,985,045	-	-	25,985,045	-
NO. NYE COUNTY HOSPITAL	829,807,088	82,980,709	-	-	82,980,709	-
PERSHING COUNTY HOSPITAL DISTRICT	332,605,301	33,260,530	-	-	33,260,530	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	208,025,360	20,802,536	-	-	20,802,536	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	402,241,091	40,224,109	-	-	40,224,109	-
WHITE PINE COUNTY HOSPITAL DISTRICT	697,214,807	69,721,481	-	-	69,721,481	-
<b>TOTAL</b>	<b>6,456,746,401</b>	<b>645,674,640</b>	<b>-</b>	<b>2,774,865</b>	<b>642,899,775</b>	<b>-</b>

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

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

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

(a) County Debt Management Commission; and

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

### FLOOD CONTROL DISTRICTS

ENTITY	2021-2022 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	103,034,391,148	N/A	-	644,020,000	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	2021-2022 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY	160,540,872	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	2021-2022 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	1,799,198,563	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	20,550,253,841	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	2021-2022 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	1,771,603,545	177,160,355	-	-	177,160,355	-

**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	2021-2022 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 CULTURE AND TOURISM AUTHORITY	1,799,198,563	53,975,957	-	-	53,975,957	-
ELKO COUNTY RECREATION BOARD	804,754,661	24,142,640	-	-	24,142,640	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,534,595,705	46,037,871	-	-	46,037,871	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	103,215,191,148	5,160,759,557	-	804,340,000	4,356,419,557	-
MINERAL CO. FAIR & RECREATION BOARD	259,850,454	7,795,514	-	-	7,795,514	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	20,550,253,841	616,507,615	-	65,760,000	550,747,615	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,664,516,681	109,935,500	-	-	109,935,500	-
WHITE PINE CO. TOURISM & RECREATION BOARD	268,729,411	8,061,882	-	-	8,061,882	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>132,097,090,464</b>	<b>6,027,216,537</b>	<b>-</b>	<b>870,100,000</b>	<b>5,157,116,537</b>	<b>-</b>

**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	2021-2022 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	1,305,210,539	65,260,527	-	-	65,260,527	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	117,687,594	5,884,380	-	-	5,884,380	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	35,109,572	1,755,479	-	17,939	1,737,540	-
PIOCHE FIRE	22,767,709	1,138,385	-	-	1,138,385	-
LYON COUNTY MASON VALLEY FIRE	164,951,120	8,247,556	-	8,725	8,238,831	-
NORTH LYON CO. FIRE	941,041,403	47,052,070	-	654,628	46,397,442	-
SMITH VALLEY FIRE	96,142,208	4,807,110	-	-	4,807,110	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,902,692,124	95,134,606	-	2,382,000	92,752,606	-
<b>TOTAL</b>	<b>4,585,602,269</b>	<b>229,280,113</b>	<b>-</b>	<b>3,063,292</b>	<b>226,216,821</b>	<b>-</b>

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

1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.

2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001.362)

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

**FIRE PROTECTION DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLARK COUNTY FIRE SERVICE	51,858,028,959	2,592,901,448	-	-	2,592,901,448	-
MOAPA VALLEY FIRE	214,599,984	10,729,999	-	-	10,729,999	-
<b>DOUGLAS COUNTY</b>						
EAST FORK FIRE PROTECTION DISTRICT	2,364,191,882	118,209,594	-	1,146,000	117,063,594	-
<b>ELKO COUNTY</b>						
ELKO COUNTY FIRE PROTECTION DISTRICT	1,715,812,947	85,790,647	-	-	85,790,647	-
<b>HUMBOLDT COUNTY</b>						
GOLCONDA FIRE	1,207,173,659	60,358,683	-	-	60,358,683	-
HUMBOLDT FIRE	38,421,048	1,921,052	-	-	1,921,052	-
MCDERMITT FIRE	4,681,101	234,055	-	-	234,055	-
OROVADA FIRE	27,174,956	1,358,748	-	-	1,358,748	-
PARADISE FIRE	42,015,575	2,100,779	-	-	2,100,779	-
PUEBLO FIRE	25,174,148	1,258,707	-	-	1,258,707	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	196,365,836	9,818,292	-	98,511	9,719,781	-
PANACA FIRE PROTECTION DISTRICT	31,074,140	1,553,707	-	-	1,553,707	-
<b>LYON COUNTY</b>						
CENTRAL LYON FIRE	1,061,825,398	53,091,270	-	1,545,310	51,545,960	-
<b>STOREY COUNTY</b>						
STOREY COUNTY FIRE PROTECTION DISTRICT	1,798,426,195	89,921,310	-	-	89,921,310	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	4,869,111,888	243,455,594	-	12,216,000	231,239,594	-
<b>WHITE PINE COUNTY</b>						
WHITE PINE COUNTY FIRE DISTRICT	-	-	-	-	-	-
<b>TOTAL</b>	<b>65,454,077,716</b>	<b>3,272,703,886</b>	<b>-</b>	<b>15,005,821</b>	<b>3,257,698,065</b>	<b>-</b>

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

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

**MULTICOUNTY DISTRICTS**

ENTITY	2021-2022 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>MULTICOUNTY-WATER CONSERVANCY DISTRICT</b>						
CARSON WATER SUBCONSERVANCY DISTRICT	6,113,999,416	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	30,108,576,515	N/A	-	-	N/A	-
<b>MULTICOUNTY SPECIAL</b>						
NV COMMISSION - V & T RAILWAY	1,799,198,563	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

**REDEVELOPMENT AGENCIES**

ENTITY	2021-2022 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	118,604,075	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	64,018,408	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	644,135,335	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	1,399,724,394	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,534,914,800	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	175,651,317	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	113,563,590	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	98,652,593	N/A	-	-	N/A	-
ELKO REDEVELOPMENT AGENCY	14,890,420	N/A	-	-	N/A	-
WELLS REDEVELOPMENT AGENCY	2,484,804	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	208,899,799	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	242,557,911	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	156,818,940	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	178,761,401	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	2,373,888	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>4,956,051,675</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

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

**REGIONAL TRANSPORTATION COMMISSIONS**

ENTITY	2021-2022 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	103,215,191,148	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	20,550,253,841	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>123,765,444,989</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

(Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds or 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	2021-2022 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	825,791,397	N/A	-
MOAPA VALLEY WATER DISTRICT	211,219,728	N/A	-	3,534,380	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,926,544,053	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	636,390,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	1,187,993,906	N/A	-	10,804,960	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>NYE COUNTY</b>						
NYE COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>WASHOE COUNTY</b>						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>1,399,213,634</b>	<b>750,000,000</b>	<b>-</b>	<b>4,403,064,790</b>	<b>-</b>	<b>-</b>

**FOOTNOTES:**

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

**STADIUM AUTHORITY** - SB1 as approved by the 30th Special Session 2016 of the Nevada State Legislature, signed by the Governor on October 17, 2016, provided for the creation of a Stadium Capital Project Fund, established for the purpose of accounting for the capital expenditures associated with the acquisition, construction improvement and equipping of a National Football League stadium. The funds primary revenue source is the proceeds of long-term debt as authorized by SB1. In addition, transient lodging tax collections making up the difference between the proceeds of long term debt and the \$750 million limit of the public contribution to stadium construction were transferred in from the Stadium Authority's operating fund. The project is a 65,000-seat domed stadium that will be the home field of the National Football League's Raiders franchise and the University of Nevada, Las Vegas (UNLV) football team. The total budgeted project cost is approx. \$2.0 billion with the Stadium Authority's contribution being \$750 million. Construction began in November 2017 and the final certificate of occupancy received August 31, 2020. The stadium and land will be publicly owned by the Clark County Stadium Authority.

**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 (CDA) 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. CDA 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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY SCHOOLS	66,581,000	143,091,785	-	10,215,538	8.52%	9,516,700	-	-	-	0.53%	162,824,023	9.05%
CARSON AIRPORT AUTH.	-	-	-	-	3.70%	-	-	-	-	0.00%	66,581,000	3.70%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>66,581,000</b>	<b>143,091,785</b>	<b>-</b>	<b>10,215,538</b>	<b>12.22%</b>	<b>9,516,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.53%</b>	<b>229,405,023</b>	<b>12.75%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY SCHOOLS	24,175,000	-	-	209,300	0.00%	36,961,862	-	-	9,142	3.99%	36,971,004	3.99%
FALLON	-	6,526,108	-	1,903,355	2.63%	-	-	-	-	0.00%	24,384,300	2.63%
CHURCHILL MOSQUITO & WEED	-	-	-	-	3.91%	5,129,000	-	-	-	2.38%	13,558,463	6.29%
	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>24,175,000</b>	<b>6,526,108.00</b>	<b>-</b>	<b>2,112,655</b>	<b>3.54%</b>	<b>42,090,862</b>	<b>-</b>	<b>-</b>	<b>9,142</b>	<b>4.55%</b>	<b>74,913,767</b>	<b>8.09%</b>
<b>CLARK COUNTY</b>												
COUNTY SCHOOLS	2,511,525,000	1,645,353,902	53,705,000	4,050,000	1.65%	2,703,465,000	35,314,967	-	1,375,782	2.65%	4,443,264,651	4.30%
BOULDER CITY	-	312,885,000	-	160,970,000	2.89%	-	-	-	-	0.00%	2,985,380,000	2.89%
HENDERSON	-	-	-	-	0.00%	17,640,078	-	-	-	2.00%	17,640,078	2.00%
LAS VEGAS	-	350,044,456	-	22,510,000	2.34%	698,693	-	-	2,624,734	0.02%	375,877,883	2.36%
MESQUITE	-	376,130,000	1,501,083	56,569,559	1.95%	17,562,153	-	-	3,292,207	0.09%	455,055,002	2.05%
NORTH LAS VEGAS	-	9,732,306	-	-	0.96%	-	6,485,000	-	-	0.00%	16,217,306	1.60%
BUNKERVILLE	-	381,425,192	-	-	4.06%	-	-	-	-	0.00%	381,425,192	4.06%
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	-	1,357,524	-	-	0.29%	-	-	-	-	0.00%	1,357,524	0.29%
BOULDER CITY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	644,020,000	-	-	0.63%	-	-	-	-	0.00%	644,020,000	0.63%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	636,390,000	-	-	N/A	-	-	-	-	N/A	636,390,000	N/A
CLARK CO. WTR RECLAMATION	-	385,634,445	-	-	0.55%	-	-	-	-	0.00%	385,634,445	0.55%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	50,955	0.00%	50,955	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	7,880,000	-	-	1,678,912	0.68%	9,558,912	0.68%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS CONVENTION	-	783,040,000	-	21,300,000	0.78%	815,030,000	-	-	-	0.79%	1,619,370,000	1.57%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	99,426,096	-	-	-	6.48%	99,426,096	6.48%
LAS VEGAS VALLEY WATER *	-	825,791,397	-	-	N/A	-	-	-	-	N/A	825,791,397	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 BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CLARK COUNTY</b>												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	3,534,380	-	-	1.67%	-	-	-	-	0.00%	3,534,380	1.67%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	872,315,000	-	-	-	0.85%	872,315,000	0.85%
SO NV WATER AUTHORITY	-	2,926,544,053	-	-	N/A	-	-	-	-	N/A	2,926,544,053	N/A
VERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	9,050,960	-	1,754,000	0.91%	11,199,000	-	-	-	0.94%	22,003,960	1.85%
<b>TOTAL</b>	<b>2,511,525,000</b>	<b>9,290,933,615</b>	<b>55,206,083</b>	<b>267,153,559</b>	<b>11.75%</b>	<b>4,545,216,020</b>	<b>41,799,967</b>	<b>-</b>	<b>9,022,590</b>	<b>4.45%</b>	<b>16,720,856,834</b>	<b>16.20%</b>

\* Footnote LVVWD: The total includes \$1,428,120,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

<b>DOUGLAS COUNTY</b>												
COUNTY	-	25,990,131	-	1,045,000	0.74%	10,227,000	-	-	125,283	0.28%	37,387,414	1.02%
SCHOOLS	30,820,000	-	-	826,000	0.86%	-	-	-	-	0.00%	31,646,000	0.86%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
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 COUNTY LAKE TAHOE SE	-	-	-	-	0.00%	9,589,288	-	-	-	5.97%	9,589,288	5.97%
EAST FORK FIRE DISTRICT	-	-	-	1,146,000	0.05%	-	-	-	-	0.00%	1,146,000	0.05%
EAST FORK SWIMMING POOL	-	-	-	600,000	0.03%	-	-	-	-	0.00%	600,000	0.03%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	5,590,329	-	-	-	1.81%	5,590,329	1.81%
INDIAN HILLS GID	-	1,297,577	-	-	0.87%	2,349,138	-	-	-	1.58%	3,646,715	2.45%
KINGSBURY GID	-	14,465,451	-	-	5.22%	-	-	-	-	0.00%	14,465,451	5.22%
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/GARDNERVILLE SANITATIO	-	-	-	-	0.00%	-	-	578,750	-	0.13%	578,750	0.13%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	660,798	-	-	0.56%	-	-	-	-	0.00%	660,798	0.56%
SIERRA ESTATES GID	-	86,870	-	-	1.58%	-	-	-	-	0.00%	86,870	1.58%
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%	112,060,000	-	-	-	3.06%	112,060,000	3.06%
TOPAZ RANCH ESTATES GID	-	290,367	-	-	0.89%	-	-	4,166,682	-	12.75%	4,457,049	13.64%
ZEPHYR COVE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR HEIGHTS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR KNOLLS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>30,820,000</b>	<b>42,791,194</b>	<b>-</b>	<b>3,617,000</b>	<b>2.11%</b>	<b>139,815,755</b>	<b>-</b>	<b>4,745,432</b>	<b>125,283</b>	<b>3.95%</b>	<b>221,914,664</b>	<b>6.06%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>ELKO COUNTY</b>												
COUNTY	-	-	-	65,632	0.00%	-	-	-	-	0.00%	65,632	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	-	-	-	0.00%	-	-	111,391	-	0.28%	111,391	0.28%
ELKO	-	12,430,000	-	970,000	2.24%	-	-	-	-	0.00%	13,400,000	2.24%
WELLS	-	468,230	-	178,536	2.12%	-	-	-	-	0.00%	646,766	2.12%
WEST WENDOVER	-	-	-	3,294,739	2.29%	6,635,511	-	-	312,890	4.84%	10,243,140	7.13%
JACKPOT	-	-	-	-	0.00%	1,408,727	-	-	-	5.21%	1,408,727	5.21%
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%	-	-	-	7,012,342	0.40%	7,012,342	0.40%
ELKO COUNTY FIRE PROTECTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF ELKO REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	12,898,230	-	4,508,907	0.69%	8,044,238	-	111,391	7,325,232	0.61%	32,887,998	1.30%
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,391,256	-	-	-	19.82%	1,391,256	19.82%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	1,391,256	-	-	-	1.43%	1,391,256	1.43%
<b>EUREKA COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DEVIL'S GATE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY RODENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	244,207	0.01%	244,207	0.01%
SCHOOLS	1,419,000	-	-	-	0.08%	-	-	-	-	0.00%	1,419,000	0.08%
WINNEMUCCA	-	-	-	125,721	0.05%	16,687,764	-	-	-	7.19%	16,813,485	7.25%
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	-	-	-	2,771,353	0.15%	-	-	-	-	0.00%	2,771,353	0.15%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	84,291	-	1.80%	84,291	1.80%
MCDERMITT GID	-	-	-	-	N/A	-	-	210,550	-	N/A	210,550	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%
<b>TOTAL</b>	<b>1,419,000</b>	<b>-</b>	<b>-</b>	<b>2,897,074</b>	<b>0.23%</b>	<b>16,687,764</b>	<b>-</b>	<b>294,841</b>	<b>244,207</b>	<b>0.91%</b>	<b>21,542,886</b>	<b>1.14%</b>
<b>LANDER COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	1,349,364	0.44%	-	-	-	-	0.00%	1,349,364	0.44%
SCHOOLS	2,903,000	-	-	-	0.95%	-	-	-	-	0.00%	2,903,000	0.95%
CALIENTE	-	-	-	-	0.00%	990,468	-	-	60,369	5.57%	1,050,837	5.57%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	170,457	-	-	-	0.91%	170,457	0.91%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	130,938	-	-	173,443	N/A	304,381	N/A
COYOTE SPRINGS GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO FIRE	-	-	-	98,511	0.05%	-	-	-	-	0.00%	98,511	0.05%
LINCOLN CO. HOSPITAL	-	-	-	3,512	0.00%	-	-	-	-	0.00%	3,512	0.00%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	17,939	0.05%	-	-	-	-	0.00%	17,939	0.05%
PANACA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,903,000</b>	<b>-</b>	<b>-</b>	<b>1,469,326</b>	<b>1.44%</b>	<b>1,291,863</b>	<b>-</b>	<b>-</b>	<b>233,812</b>	<b>0.50%</b>	<b>5,898,001</b>	<b>1.94%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LYON COUNTY</b>												
COUNTY	-	11,680,580	-	-	0.48%	6,225,565	-	-	-	0.26%	17,906,145	0.74%
SCHOOLS	79,360,000	-	-	-	3.28%	-	-	-	-	0.00%	79,360,000	3.28%
FERNLEY	-	58,092,409	-	-	6.32%	-	-	-	-	0.00%	58,092,409	6.32%
YERINGTON	-	-	-	-	0.00%	-	-	-	26,530,000	20.99%	26,530,000	20.99%
CENTRAL LYON FIRE	-	-	-	1,545,310	0.15%	-	-	-	-	0.00%	1,545,310	0.15%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	8,725	0.01%	-	-	-	-	0.00%	8,725	0.01%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	654,628	0.07%	391,971	-	-	-	0.04%	1,046,599	0.11%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	210,001	0.22%	210,001	0.22%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	454,432	0.11%	454,432	0.11%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	875,536	-	-	-	14.34%	875,536	14.34%
<b>TOTAL</b>	<b>79,360,000</b>	<b>69,772,989</b>	<b>-</b>	<b>2,208,663</b>	<b>6.26%</b>	<b>7,493,072</b>	<b>-</b>	<b>-</b>	<b>27,194,433</b>	<b>1.43%</b>	<b>186,029,157</b>	<b>7.69%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	271,287	0.10%	-	-	-	-	0.00%	271,287	0.10%
SCHOOLS	1,709,000	-	-	27,260	0.67%	-	-	-	-	0.00%	1,736,260	0.67%
HAWTHORNE	-	5,227,541	-	74,027	10.38%	-	-	-	-	0.00%	5,301,568	10.38%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	206,891	-	2.82%	206,891	2.82%
<b>TOTAL</b>	<b>1,709,000</b>	<b>5,227,541</b>	<b>-</b>	<b>372,574</b>	<b>2.81%</b>	<b>-</b>	<b>-</b>	<b>206,891</b>	<b>-</b>	<b>0.08%</b>	<b>7,516,006</b>	<b>2.89%</b>
<b>NYE COUNTY</b>												
COUNTY	11,119,000	18,076,000	-	858,819	1.30%	-	-	-	-	0.00%	30,053,819	1.30%
SCHOOLS	45,415,000	-	-	216,606	1.97%	-	-	-	-	0.00%	45,631,606	1.97%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	220,622	-	-	1.56%	-	-	-	-	0.00%	220,622	1.56%
MANHATTAN	-	259,012	-	-	6.95%	-	-	-	-	0.00%	259,012	6.95%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	4,728,393	-	-	-	2.27%	4,728,393	2.27%
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%	-	-	-	698,956	5.19%	698,956	5.19%
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%
<b>TOTAL</b>	<b>56,534,000</b>	<b>18,555,634</b>	<b>-</b>	<b>1,075,425</b>	<b>3.29%</b>	<b>4,728,393</b>	<b>-</b>	<b>-</b>	<b>698,956</b>	<b>0.23%</b>	<b>81,592,408</b>	<b>3.53%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	425,097	0.13%	-	-	-	-	0.00%	425,097	0.13%
SCHOOLS	2,642,000	-	-	-	0.79%	-	-	-	-	0.00%	2,642,000	0.79%
LOVELOCK	-	-	-	-	0.00%	3,618,253	-	-	-	13.13%	3,618,253	13.13%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	3,710,668	-	-	-	N/A	3,710,668	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	5,999,976	-	-	-	1.80%	5,999,976	1.80%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>2,642,000</b>	<b>-</b>	<b>-</b>	<b>425,097</b>	<b>0.92%</b>	<b>13,328,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.01%</b>	<b>16,395,994</b>	<b>4.93%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	-	0.00%	9,601,029	-	1,396,825	-	0.61%	10,997,854	0.61%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,547,075	-	-	-	7.53%	1,547,075	7.53%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>11,148,104</b>	<b>-</b>	<b>1,396,825</b>	<b>-</b>	<b>0.70%</b>	<b>12,544,929</b>	<b>0.70%</b>
<b>WASHOE COUNTY</b>												
COUNTY	14,130,000	110,556,567	-	-	0.61%	26,986,262	1,941,442	-	-	0.14%	153,614,271	0.75%
SCHOOLS	524,120,000	590,920,000	-	6,125,000	5.46%	-	-	-	-	0.00%	1,121,165,000	5.46%
RENO	-	97,018,057	5,441,600	6,308,000	1.08%	339,846,447	-	-	6,331,000	3.42%	454,945,104	4.50%
SPARKS	-	10,396,880	-	-	0.29%	65,323,000	4,878,039	-	1,910,080	2.05%	82,507,999	2.34%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	285,753	-	5.46%	285,753	5.46%
INCLINE VILLAGE GID	-	2,883,442	-	58,269	0.15%	499,950	-	-	-	0.03%	3,441,661	0.18%
NO. LAKE TAHOE FIRE	-	-	-	2,382,000	0.13%	-	-	-	-	0.00%	2,382,000	0.13%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	304,675,000	-	-	-	1.48%	304,675,000	1.48%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	12,325,000	5.90%	12,325,000	5.90%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	54,000	0.02%	54,000	0.02%
RENO/SPARKS CONVENTION	65,760,000	-	-	-	0.32%	-	-	-	-	0.00%	65,760,000	0.32%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	9,289,000	-	-	-	5.20%	9,289,000	5.20%
SUN VALLEY GID	-	3,342,895	-	-	1.12%	-	-	-	2,082,678	0.70%	5,425,573	1.81%
TRUCKEE MEADOWS FIRE	-	8,626,000	-	3,590,000	0.25%	-	-	-	-	0.00%	12,216,000	0.25%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	338,499,278	-	-	-	N/A	338,499,278	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>604,010,000</b>	<b>823,743,841</b>	<b>5,441,600</b>	<b>18,463,269</b>	<b>7.06%</b>	<b>1,085,118,937</b>	<b>6,819,481</b>	<b>285,753</b>	<b>22,702,758</b>	<b>5.43%</b>	<b>2,566,585,639</b>	<b>12.49%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>WHITE PINE COUNTY</b>												
COUNTY	-	-	-	831,930	0.12%	6,919,525	-	-	-	0.99%	7,751,455	1.11%
SCHOOLS	5,540,000	-	-	95,000	0.81%	-	-	-	-	0.00%	5,635,000	0.81%
ELY	-	-	-	314,549	0.44%	1,991,529	-	-	-	2.77%	2,306,078	3.21%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	34,802	0.41%	-	-	-	-	0.00%	34,802	0.41%
RUTH	-	-	-	13,340	0.68%	-	-	-	-	0.00%	13,340	0.68%
BAKER WATER & SEWER	-	-	-	-	N/A	168,694	-	-	-	N/A	168,694	N/A
MCGILL/RUTH SEWER & WATER	-	1,063,151	-	-	N/A	-	-	-	-	N/A	1,063,151	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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>5,540,000</b>	<b>1,063,151</b>	<b>-</b>	<b>1,289,621</b>	<b>1.13%</b>	<b>9,079,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.30%</b>	<b>16,972,520</b>	<b>2.43%</b>
<b>MULTICOUNTY</b>												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>3,387,218,000</b>	<b>10,414,604,088</b>	<b>60,647,683</b>	<b>315,808,708</b>	<b>9.69%</b>	<b>5,894,951,609</b>	<b>48,619,448</b>	<b>7,041,133</b>	<b>67,556,413</b>	<b>4.11%</b>	<b>20,196,447,082</b>	<b>13.81%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	14,741,705	14,885,970	14,600,241	15,130,129	14,091,548	<b>2045</b>
REVENUE BONDS	1,580,055	1,580,173	1,580,473	1,579,622	1,580,067	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,878,907	1,886,509	1,590,231	533,257	533,756	<b>2030</b>
INSTALLMENT PURCHASE	322,362	329,098	336,104	342,883	345,269	<b>2037</b>
<b>TOTAL</b>	<b>18,523,029</b>	<b>18,681,750</b>	<b>18,107,049</b>	<b>17,585,891</b>	<b>16,550,640</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	7,057,149	6,610,800	6,905,568	6,868,404	6,852,692	<b>2041</b>
<b>TOTAL</b>	<b>7,057,149</b>	<b>6,610,800</b>	<b>6,905,568</b>	<b>6,868,404</b>	<b>6,852,692</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 25,580,178	\$ 25,292,550	\$ 25,012,617	\$ 24,454,295	\$ 23,403,332	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
REVENUE BONDS	2,299,404	2,345,155	2,343,449	2,345,063	2,343,895	<b>2050</b>
OTHER DEBT - LONG-TERM CAPITAL LEASE	4,920	4,222	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>2,304,324</b>	<b>2,349,377</b>	<b>2,343,449</b>	<b>2,345,063</b>	<b>2,343,895</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,835,388	2,837,050	2,835,675	2,833,075	2,836,138	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	213,405	-	-	-	-	<b>2023</b>
<b>TOTAL</b>	<b>3,048,793</b>	<b>2,837,050</b>	<b>2,835,675</b>	<b>2,833,075</b>	<b>2,836,138</b>	
<b>FALLON</b>						
G/O REVENUE SUPPORTED	786,154	784,726	789,555	730,063	672,648	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS	215,057	214,725	214,369	214,983	213,573	<b>2031</b>
REVENUE BONDS	501,316	501,478	501,559	501,561	501,483	<b>2033</b>
CAPITAL LEASE PURCHASE	57,023	20,315	20,315	20,315	10,053	<b>2027</b>
<b>TOTAL</b>	<b>1,559,550</b>	<b>1,521,244</b>	<b>1,525,798</b>	<b>1,466,922</b>	<b>1,397,757</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 6,912,667	\$ 6,707,671	\$ 6,704,922	\$ 6,645,060	\$ 6,577,790	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O REVENUE SUPPORTED	158,792,928	158,700,302	150,232,253	150,349,710	152,705,460	<b>2040</b>
G/O SPECIAL ASSESSMENT	4,543,925	4,521,475	4,506,825	4,489,775	4,470,375	<b>2036</b>
MEDIUM-TERM FINANCING - INTERLOCAL AGREEMENTS	1,350,000	1,350,000	1,350,000	-	-	<b>2025</b>
OTHER DEBT - CAPITAL LEASE (* )	582,582	582,582	291,291	-	-	<b>2025</b>
REVENUE BONDS (* )	285,175,859	292,353,157	273,297,074	272,006,186	270,712,252	<b>2048</b>
OTHER DEBT - SPECIAL ASSESSMENTS	6,607,494	6,570,386	4,229,013	4,211,287	3,026,882	<b>2036</b>
<b>TOTAL</b>	<b>457,052,788</b>	<b>464,077,902</b>	<b>433,906,456</b>	<b>431,056,958</b>	<b>430,914,969</b>	
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	305,533,425	305,865,625	307,184,975	272,302,825	237,137,075	<b>2041</b>
G/O REVENUE SUPPORTED	74,076,040	71,921,133	41,229,350	41,203,350	32,262,850	<b>2035</b>
MEDIUM-TERM FINANCING - G/O BONDS *	37,448,750	34,776,750	34,750,750	34,755,850	15,327,050	<b>2030</b>
<b>TOTAL</b>	<b>417,058,215</b>	<b>412,563,508</b>	<b>383,165,075</b>	<b>348,262,025</b>	<b>284,726,975</b>	
<b>BOULDER CITY</b>						
REVENUE BONDS - PRIVATE PLACEMENT	2,184,931	2,181,935	2,181,701	2,181,685	2,181,865	<b>2031</b>
<b>HENDERSON</b>						
G/O REVENUE SUPPORTED	21,690,684	21,239,568	23,267,084	23,476,125	23,456,299	<b>2050</b>
MEDIUM-TERM FINANCING - G/O BONDS	4,730,550	4,795,425	2,773,725	2,774,350	2,777,800	<b>2030</b>
OTHER DEBT - CAPITAL LEASE	427,814	429,963	357,280	289,291	130,811	<b>2039</b>
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	<b>2030</b>
<b>TOTAL</b>	<b>26,936,385</b>	<b>26,552,293</b>	<b>26,485,425</b>	<b>26,627,102</b>	<b>26,452,247</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	33,004,222	32,231,148	31,417,300	31,259,600	31,165,850	<b>2040</b>
G/O SPECIAL ASSESSMENT	437,543	282,589	206,252	218,318	210,718	<b>2032</b>
MEDIUM-TERM FINANCING - G/O BONDS	11,644,427	11,654,878	11,643,459	11,647,787	8,659,075	<b>2029</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	487,216	487,216	-	-	-	<b>2024</b>
REVENUE BONDS	833,800	833,799	2,653,800	770,099	770,100	<b>2029</b>
OTHER DEBT	992,778	964,390	935,297	905,478	-	<b>2026</b>
<b>TOTAL</b>	<b>47,399,986</b>	<b>46,454,020</b>	<b>46,856,108</b>	<b>44,801,282</b>	<b>40,805,743</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,451,171	1,451,171	1,451,171	1,451,171	1,451,171	<b>2030</b>
SPECIAL ASSESSMENTS	671,744	670,575	663,844	661,244	502,331	<b>2038</b>
<b>TOTAL</b>	<b>2,122,915</b>	<b>2,121,746</b>	<b>2,115,015</b>	<b>2,112,415</b>	<b>1,953,502</b>	
<b>NORTH LAS VEGAS</b>						
G/O REVENUE SUPPORTED	34,450,866	31,715,279	31,629,594	31,551,955	31,446,151	<b>2041</b>
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED	517,423	517,423	394,750	-	-	<b>2025</b>

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b> G/O REVENUE SUPPORTED	47,226,334	47,230,640	47,240,488	47,240,908	47,096,309	<b>2046</b>
<b>CLARK COUNTY STADIUM AUTHORITY</b> G/O REVENUE SUPPORTED	36,059,500	36,782,500	37,518,750	38,270,250	39,033,750	<b>2048</b>
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	32,258,806	32,265,056	32,260,181	32,257,556	32,260,056	<b>2039</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b> OTHER DEBT - LEASE PURCHASE	14,220	14,220	14,220	8,295	-	<b>2026</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS	617,800	617,925	617,300	615,925	618,675	<b>2040</b>
OTHER DEBT - NOTES (*)	1,678,912	-	-	-	-	<b>2023</b>
<b>TOTAL</b>	<b>2,296,712</b>	<b>617,925</b>	<b>617,300</b>	<b>615,925</b>	<b>618,675</b>	
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED	39,384,654	47,514,991	47,401,891	49,957,377	50,674,993	<b>2048</b>
MEDIUM-TERM FINANCING - G/O BONDS	741,130	4,631,120	4,630,930	4,630,130	4,630,626	<b>2028</b>
REVENUE BONDS	49,112,338	49,609,713	49,546,714	49,475,588	49,507,213	<b>2050</b>
<b>TOTAL</b>	<b>89,238,122</b>	<b>101,755,824</b>	<b>101,579,535</b>	<b>104,063,095</b>	<b>104,812,832</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT)	9,859,066	9,823,546	9,793,988	9,769,591	9,745,770	<b>2045</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	83,620,715	83,489,153	83,526,403	83,559,153	74,471,903	<b>2052</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	568,933	434,058	434,858	440,508	277,758	<b>2038</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> REVENUE BONDS ( * )	90,258,340	93,733,825	84,519,800	80,963,175	80,647,550	<b>2043</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> G/O REVENUE SUPPORTED	291,225,316	290,611,715	281,126,215	281,065,715	273,853,165	<b>2051</b>
<b>VIRGIN VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	1,003,233	1,008,047	1,005,421	1,006,441	1,009,899	<b>2033</b>
MEDIUM-TERM FINANCING - G/O BONDS *	458,940	459,956	459,728	458,277	-	<b>2026</b>
REVENUE BONDS	837,004	831,454	834,822	825,470	1,184,945	<b>2035</b>
<b>TOTAL</b>	<b>2,299,177</b>	<b>2,299,457</b>	<b>2,299,971</b>	<b>2,290,188</b>	<b>2,194,844</b>	
<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 1,672,648,750	\$ 1,685,242,025	\$ 1,607,665,833	\$ 1,567,137,781	\$ 1,483,494,064	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>DOUGLAS COUNTY</b>						
<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	1,852,929	2,521,775	3,372,301	2,944,067	2,922,549	<b>2036</b>
REVENUE BONDS	947,752	949,605	949,120	947,326	950,098	<b>2037</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,066,423	-	-	-	-	<b>2023</b>
OTHER DEBT - LEASE PURCHASES	65,267	65,267	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>3,932,371</b>	<b>3,536,647</b>	<b>4,321,421</b>	<b>3,891,393</b>	<b>3,872,647</b>	
<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,074,615	3,097,770	3,062,863	3,059,709	3,093,835	<b>2042</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	522,750	322,589	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>3,597,365</b>	<b>3,420,359</b>	<b>3,062,863</b>	<b>3,059,709</b>	<b>3,093,835</b>	
<b>DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY</b>						
REVENUE BONDS	771,733	771,774	771,734	771,733	680,951	<b>2039</b>
<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	301,236	303,056	303,745	303,324	-	<b>2026</b>
<b>EAST FORK FIRE SWIMMING POOL DISTRICT</b>						
MEDIUM-TERM FINANCING - G/O BONDS	124,455	124,463	124,744	124,886	124,967	<b>2026</b>
<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>						
REVENUE BONDS	483,035	484,020	410,153	321,411	321,450	<b>2042</b>
<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	235,486	230,286	229,986	229,486	233,686	<b>2031</b>
REVENUE BONDS	215,774	215,774	215,774	215,774	97,333	<b>2052</b>
<b>TOTAL</b>	<b>451,260</b>	<b>446,060</b>	<b>445,760</b>	<b>445,260</b>	<b>331,019</b>	
<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,957,993	1,641,741	1,641,741	1,641,742	1,641,741	<b>2035</b>
<b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	<b>2030</b>
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	<b>2032</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>						
GO/REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	<b>2028</b>
<b>TAHOE-DOUGLAS VISITORS AUTHORITY</b>						
REVENUE BONDS	2,772,250	4,158,375	5,544,500	6,656,800	7,762,900	<b>2052</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>						
GO/REVENUE SUPPORTED	24,781	24,781	24,781	24,781	24,781	<b>2036</b>
OTHER DEBT - USDA LOAN	194,422	194,422	194,422	194,422	194,422	<b>2060</b>
<b>TOTAL</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	\$ 14,806,207	\$ 15,301,004	\$ 17,041,170	\$ 17,630,767	\$ 18,244,019	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY</b> MEDIUM-TERM FINANCING - GO BONDS	65,632	-	-	-	-	<b>2023</b>
<b>CARLIN</b> OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	<b>2034</b>
<b>ELKO</b> MEDIUM-TERM FINANCING - GO BONDS G/O REVENUE SUPPORTED	333,281 1,676,148	336,081 1,677,008	333,713 1,660,487	- 1,534,692	- 1,533,627	<b>2025</b> <b>2035</b>
<b>TOTAL</b>	2,009,429	2,013,089	1,994,200	1,534,692	1,533,627	
<b>WELLS</b> REVENUE BONDS MEDIUM-TERM FINANCING - GO BONDS	72,480 41,474	74,855 41,474	77,580 41,474	75,780 37,204	73,980 35,486	<b>2047</b> <b>2027</b>
<b>TOTAL</b>	113,954	116,329	119,054	112,984	109,466	
<b>WEST WENDOVER</b> G/O BONDS REVENUE BONDS MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	661,571 452,704 175,983	609,593 452,704 99,024	352,868 452,704 49,512	355,133 452,704 -	139,727 452,704 -	<b>2039</b> <b>2056</b> <b>2025</b>
<b>TOTAL</b>	1,290,258	1,161,321	855,084	807,837	592,431	
<b>JACKPOT</b> REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	<b>2052</b>
<b>ELKO CONVENTION &amp; VISITOR'S AUTHORITY</b> CAPITAL LEASE	565,868	565,868	565,868	6,948,833	-	<b>2026</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 4,119,917	\$ 3,931,383	\$ 3,608,982	\$ 9,479,122	\$ 2,310,300	
<b>ESMERALDA COUNTY</b>						
<b>GOLDFIELD</b> REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	<b>2060</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	\$ 65,814	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY</b> OTHER DEBT - LEASE/PURCHASES	167,450	65,507	11,250	-	-	<b>2025</b>
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b> G/O BONDS	218,881	221,949	224,797	226,427	227,865	<b>2029</b>
<b>WINNEMUCCA</b> MEDIUM-TERM GENERAL OBLIGATION BOND REVENUE BOND	65,008 692,160	65,008 692,160	41,453 692,160	- 692,160	- 692,160	<b>2025</b> <b>2057</b>
<b>TOTAL</b>	<b>757,168</b>	<b>757,168</b>	<b>733,613</b>	<b>692,160</b>	<b>692,160</b>	
<b>HUMBOLDT COUNTY HOSPITAL</b> MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	516,190	524,442	556,918	563,545	377,434	<b>2029</b>
<b>MCDERMITT FIRE PROTECTION DISTRICT</b> OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	<b>2043</b>
<b>MCDERMITT GENERAL IMPROVEMENT DIST</b> OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2046</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 1,679,786	\$ 1,589,163	\$ 1,546,675	\$ 1,502,229	\$ 1,317,556	
<b>LANDER COUNTY</b>						
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b> MEDIUM-TERM FINANCING - LEASE PURCHASES	206,403	206,403	226,403	175,703	175,703	<b>2032</b>
<b>LINCOLN COUNTY SCHOOL DISTRICT</b> G/O BONDS	483,020	483,020	482,975	418,052	1,038,028	<b>2029</b>
<b>CALIENTE</b> REVENUE BONDS OTHER - POWERLINE ASSESSMENTS	97,872 63,698	97,872 -	97,872 -	97,872 -	97,872 -	<b>2043</b> <b>2023</b>
<b>TOTAL</b>	<b>161,570</b>	<b>97,872</b>	<b>97,872</b>	<b>97,872</b>	<b>97,872</b>	
<b>PIOCHE</b> REVENUE BONDS	11,168	11,168	11,168	11,168	11,168	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b> REVENUE BONDS OTHER DEBT	30,283 14,400	30,283 14,400	30,283 14,400	30,283 14,400	30,283 14,400	<b>2045</b> <b>2037</b>
<b>TOTAL</b>	<b>44,683</b>	<b>44,683</b>	<b>44,683</b>	<b>44,683</b>	<b>44,683</b>	
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	3,512	-	-	-	-	<b>2023</b>
<b>LINCOLN COUNTY FIRE PROTECTION DISTRICT</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	11,176	11,176	11,176	11,176	11,176	<b>2032</b>
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b> OTHER DEBT - SHARES LOAN AMBULANCE	8,985	8,985	748	-	-	<b>2024</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 930,517	\$ 863,307	\$ 875,025	\$ 758,654	\$ 1,378,630	

**PART C  
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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>LYON COUNTY</b>						
<b>LYON COUNTY</b>						
G/O REVENUE BOND - DAYTON SEWER	758,826	758,826	758,826	758,826	758,826	<b>2036</b>
G/O REVENUE SUPPORTED	274,032	274,032	274,032	274,032	274,032	<b>2056</b>
<b>TOTAL</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	<b>1,032,858</b>	
<b>LYON COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	9,636,481	9,210,313	9,230,038	8,374,738	7,765,388	<b>2042</b>
<b>FERNLEY</b>						
G/O REVENUE SUPPORTED	4,739,082	4,740,140	4,745,246	4,764,682	4,868,602	<b>2038</b>
<b>YERINGTON</b>						
OTHER DEBT -USDA	400,116	1,067,640	1,067,640	1,067,640	1,067,640	<b>2061</b>
<b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	<b>2030</b>
MEDIUM-TERM FINANCING - LEASES/PURCHASES	165,915	165,915	165,915	165,915	165,915	<b>2035</b>
<b>TOTAL</b>	<b>177,230</b>	<b>177,230</b>	<b>177,230</b>	<b>177,230</b>	<b>177,230</b>	
<b>MASON VALLEY FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE	8,987	-	-	-	-	<b>2023</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT</b>						
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,758	143,758	143,758	143,758	143,758	<b>2027</b>
<b>TOTAL</b>	<b>185,758</b>	<b>185,758</b>	<b>185,758</b>	<b>185,758</b>	<b>185,758</b>	
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT</b>						
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	<b>2034</b>
<b>SOUTH LYON HOSPITAL DISTRICT</b>						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 16,364,002	\$ 16,597,429	\$ 16,622,260	\$ 15,786,396	\$ 15,280,966	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	75,510	68,075	45,770	37,144	-	<b>2026</b>
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	257,413	258,208	257,947	257,645	257,302	<b>2029</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	27,569	-	-	-	-	<b>2023</b>
<b>TOTAL</b>	<b>284,982</b>	<b>258,208</b>	<b>257,947</b>	<b>257,645</b>	<b>257,302</b>	
<b>HAWTHORNE TOWN</b>						
G/O REVENUE SUPPORTED - SEWER	263,549	263,549	263,549	263,549	263,549	<b>2052</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	28,155	28,155	-	-	-	<b>2024</b>
<b>TOTAL</b>	<b>291,704</b>	<b>291,704</b>	<b>263,549</b>	<b>263,549</b>	<b>263,549</b>	
<b>WALKER LAKE GID</b>						
OTHER DEBT - RDA LOAN-USDA	18,621	18,621	18,621	18,621	18,621	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ <b>670,817</b>	\$ <b>636,608</b>	\$ <b>585,887</b>	\$ <b>576,959</b>	\$ <b>539,472</b>	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
G/O BONDS	881,346	894,081	900,309	922,063	928,326	<b>2040</b>
G/O REVENUE SUPPORTED	1,137,096	1,137,649	1,137,970	1,138,061	1,137,920	<b>2041</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	89,517	-	-	-	-	<b>2023</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	419,883	220,500	219,575	-	-	<b>2025</b>
<b>TOTAL</b>	<b>2,527,842</b>	<b>2,252,230</b>	<b>2,257,854</b>	<b>2,060,124</b>	<b>2,066,246</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	8,263,026	7,575,931	7,584,027	6,580,544	6,574,336	<b>2030</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	216,606	216,887	-	-	-	<b>2023</b>
<b>TOTAL</b>	<b>8,479,632</b>	<b>7,792,818</b>	<b>7,584,027</b>	<b>6,580,544</b>	<b>6,574,336</b>	
<b>GABBS</b>						
G/O REVENUE SUPPORTED	43,207	43,276	43,349	43,429	43,514	<b>2029</b>
<b>MANHATTAN</b>						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	<b>2053</b>
<b>TONOPAH</b>						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	<b>2043</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
OTHER DEBT - USDA	44,796	44,796	44,796	44,796	44,796	<b>2047</b>
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ <b>11,322,821</b>	\$ <b>10,360,464</b>	\$ <b>10,157,370</b>	\$ <b>8,956,237</b>	\$ <b>8,956,236</b>	

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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b> MEDIUM-TERM FINANCING - LEASE/PURCHASE	138,982	138,982	88,271	88,271	-	<b>2026</b>
<b>PERSHING COUNTY SCHOOL DISTRICT</b> G/O BONDS	381,890	386,320	390,453	392,283	389,864	<b>2030</b>
<b>LOVELOCK</b> REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	<b>2051</b>
<b>LOVELOCK MEADOWS WATER DISTRICT</b> REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	<b>2042</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b> REVENUE BONDS	363,216	363,216	363,216	363,216	363,216	<b>2049</b>
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 1,377,480	\$ 1,381,910	\$ 1,335,332	\$ 1,337,162	\$ 1,246,472	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b> OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	<b>2035</b>
REVENUE BONDS	357,626	357,626	357,626	357,626	357,626	<b>2061</b>
<b>TOTAL</b>	500,266	500,266	500,266	500,266	500,266	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b> REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	<b>2050</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	\$ 599,885	\$ 599,885	\$ 599,885	\$ 599,885	\$ 599,885	
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b> G/O BONDS	2,833,225	2,818,500	2,832,750	2,835,750	1,422,750	<b>2030</b>
G/O REVENUE SUPPORTED	10,176,400	10,188,825	10,332,180	9,546,448	9,115,976	<b>2050</b>
REVENUE BONDS	3,150,120	3,227,231	3,344,986	3,473,407	3,604,537	<b>2058</b>
SPECIAL ASSESSMENTS	256,911	251,288	251,771	252,781	254,497	<b>2032</b>
<b>TOTAL</b>	16,416,656	16,485,844	16,761,687	16,108,386	14,397,760	
<b>WASHOE COUNTY SCHOOL DISTRICT</b> G/O BONDS	63,833,977	62,636,171	62,231,921	57,555,421	52,465,921	<b>2046</b>
GO REVENUE SUPPORTED	32,164,068	33,677,300	35,330,800	35,331,800	35,324,175	<b>2050</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,268,330	1,869,607	1,272,623	873,418	-	<b>2025</b>
<b>TOTAL</b>	98,266,375	98,183,078	98,835,344	93,760,639	87,790,096	



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ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>RENO</b>						
G/O REVENUE SUPPORTED	12,687,991	12,839,609	8,584,928	7,449,916	7,246,570	<b>2040</b>
G/O SPECIAL ASSESSMENT	1,595,403	1,557,570	1,531,637	732,540	53,791	<b>2042</b>
MEDIUM-TERM FINANCING - G/O BONDS	792,466	687,079	686,522	686,795	686,881	<b>2029</b>
REVENUE BONDS	16,868,635	16,998,562	17,131,844	17,261,540	33,005,729	<b>2059</b>
OTHER DEBT - IPA	1,330,264	1,368,997	1,401,181	1,432,982	1,477,623	<b>2027</b>
<b>TOTAL</b>	<b>33,639,759</b>	<b>33,816,817</b>	<b>29,701,112</b>	<b>27,928,773</b>	<b>42,595,594</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	2,596,885	2,323,172	2,042,081	1,602,195	960,618	<b>2030</b>
REVENUE BONDS (*)	10,687,207	10,574,841	11,012,421	11,177,280	10,312,075	<b>2028</b>
SPECIAL ASSESSMENT BONDS	952,935	944,498	941,543	933,185	924,718	<b>2027</b>
OTHER DEBT - RENO SRF CLEAN WATER WAY	841,363	851,414	220,468	41,719	-	<b>2025</b>
<b>TOTAL</b>	<b>15,078,390</b>	<b>14,693,925</b>	<b>14,216,513</b>	<b>13,754,379</b>	<b>12,197,411</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	<b>2038</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	796,308	400,909	400,909	400,909	193,372	<b>2032</b>
MEDIUM-TERM FINANCING	30,401	27,868	-	-	-	<b>2024</b>
REVENUE BONDS	242,226	113,648	113,648	56,824	-	<b>2025</b>
<b>TOTAL</b>	<b>1,068,935</b>	<b>542,425</b>	<b>514,557</b>	<b>457,733</b>	<b>193,372</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
MEDIUM-TERM FINANCING - G/O BONDS	662,231	658,271	163,609	163,262	164,262	<b>2030</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE</b>						
REVENUE BONDS	23,129,449	22,931,272	22,931,272	22,925,522	22,923,272	<b>2026</b>
<b>RENO REDEVELOPMENT AUTHORITY #1</b>						
OTHER DEBT - TAX ALLOCATION BONDS	2,870,655	2,866,000	2,868,370	2,869,170	2,868,130	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX ALLOCATION BONDS	49,063	48,177	49,279	48,344	49,397	<b>2035</b>
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>						
G/O REVENUE SUPPORTED	8,082,900	8,079,150	8,082,400	8,081,900	8,082,025	<b>2032</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b>						
OTHER DEBT - TAX INCREMENT BONDS	1,544,102	1,542,794	1,548,626	1,543,318	1,550,150	<b>2029</b>
<b>SUN VALLEY GID</b>						
G/O REVENUE SUPPORTED	858,064	858,064	858,064	858,064	858,064	<b>2028</b>
OTHER DEBT - JOINT SEWER LOAN W/SPARKS	419,489	425,160	430,982	436,963	443,104	<b>2037</b>
<b>TOTAL</b>	<b>1,277,553</b>	<b>1,283,224</b>	<b>1,289,046</b>	<b>1,295,027</b>	<b>1,301,168</b>	
<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>						
GENERAL OBLIGATION BONDS	527,210	529,636	531,632	528,197	529,531	<b>2035</b>
MEDIUM TERM FINANCING	476,850	477,505	478,055	478,500	479,840	<b>2030</b>
<b>TOTAL</b>	<b>1,004,060</b>	<b>1,007,141</b>	<b>1,009,687</b>	<b>1,006,697</b>	<b>1,009,371</b>	
<b>TRUCKEE MEADOWS WATER AUTHORITY</b>						
REVENUE BONDS	32,323,640	32,305,512	32,304,461	29,886,326	30,981,644	<b>2040</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 235,438,471	\$ 234,420,156	\$ 230,251,387	\$ 219,805,835	\$ 226,078,958	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	100,840	100,840	100,840	100,840	100,840	<b>2030</b>
REVENUE BONDS	490,781	421,040	421,040	421,040	421,040	<b>2052</b>
<b>TOTAL</b>	<b>591,621</b>	<b>521,880</b>	<b>521,880</b>	<b>521,880</b>	<b>521,880</b>	
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	574,980	573,430	576,580	574,280	576,680	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	96,363	-	-	-	-	<b>2023</b>
<b>TOTAL</b>	<b>671,343</b>	<b>573,430</b>	<b>576,580</b>	<b>574,280</b>	<b>576,680</b>	
<b>ELY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	208,029	-	-	-	-	<b>2023</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	109,664	-	-	-	-	<b>2023</b>
REVENUE BONDS	175,788	175,788	175,788	175,788	475,788	<b>2042</b>
<b>TOTAL</b>	<b>493,481</b>	<b>175,788</b>	<b>175,788</b>	<b>175,788</b>	<b>475,788</b>	
<b>MCGILL TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	9,474	9,474	9,474	9,474	-	<b>2025</b>
<b>RUTH TOWN</b>						
MEDIUM-TERM FINANCING - INTERGOV	3,610	3,610	3,610	3,610	-	<b>2025</b>
<b>BAKER WATER &amp; SEWER DISTRICT</b>						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	<b>2035</b>
<b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	66,317	66,317	66,317	66,317	66,317	<b>2044</b>
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 1,854,758	\$ 1,369,411	\$ 1,372,561	\$ 1,370,261	\$ 1,659,577	
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 1,994,372,069	\$ 2,004,358,780	\$ 1,923,445,720	\$ 1,876,106,457	\$ 1,791,153,071	