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**MEMORANDUM**

Date: October 28, 2010  
To: All Interested Parties  
From: Local Government Finance Section, Division of Assessment Standards  
Subject: Fiscal Year 2009-2010 – Indebtedness Report

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Enclosed is the FY 2009-2010 Report of Local Government Indebtedness as of June 30, 2010.

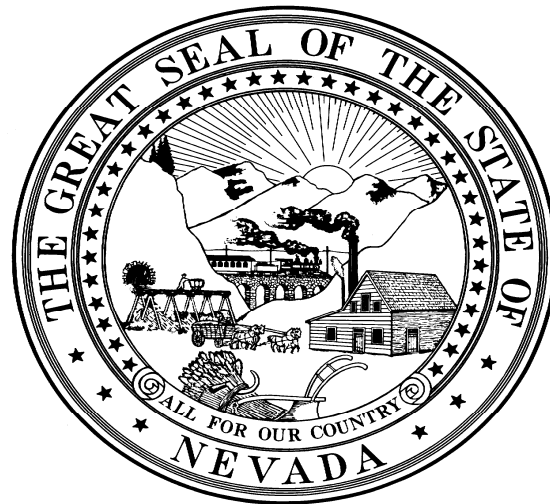
Pursuant to the requirements of NRS 354.6025, the report has been submitted to the Governor, the State Controller, the State Treasurer, and the Fiscal Analysis Division of the Legislative Counsel Bureau.

The report will be available at the Department of Taxation's website (<http://tax.state.nv.us>) soon.

**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS**

**as of  
June 30, 2010**



Prepared by the  
Local Government Finance Section  
Division of Assessment Standards

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PURSUANT TO NRS 354.6025  
As of June 30, 2010**

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## INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2010 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, 2010.

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 350.087-095.

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

### Other Debt:

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

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

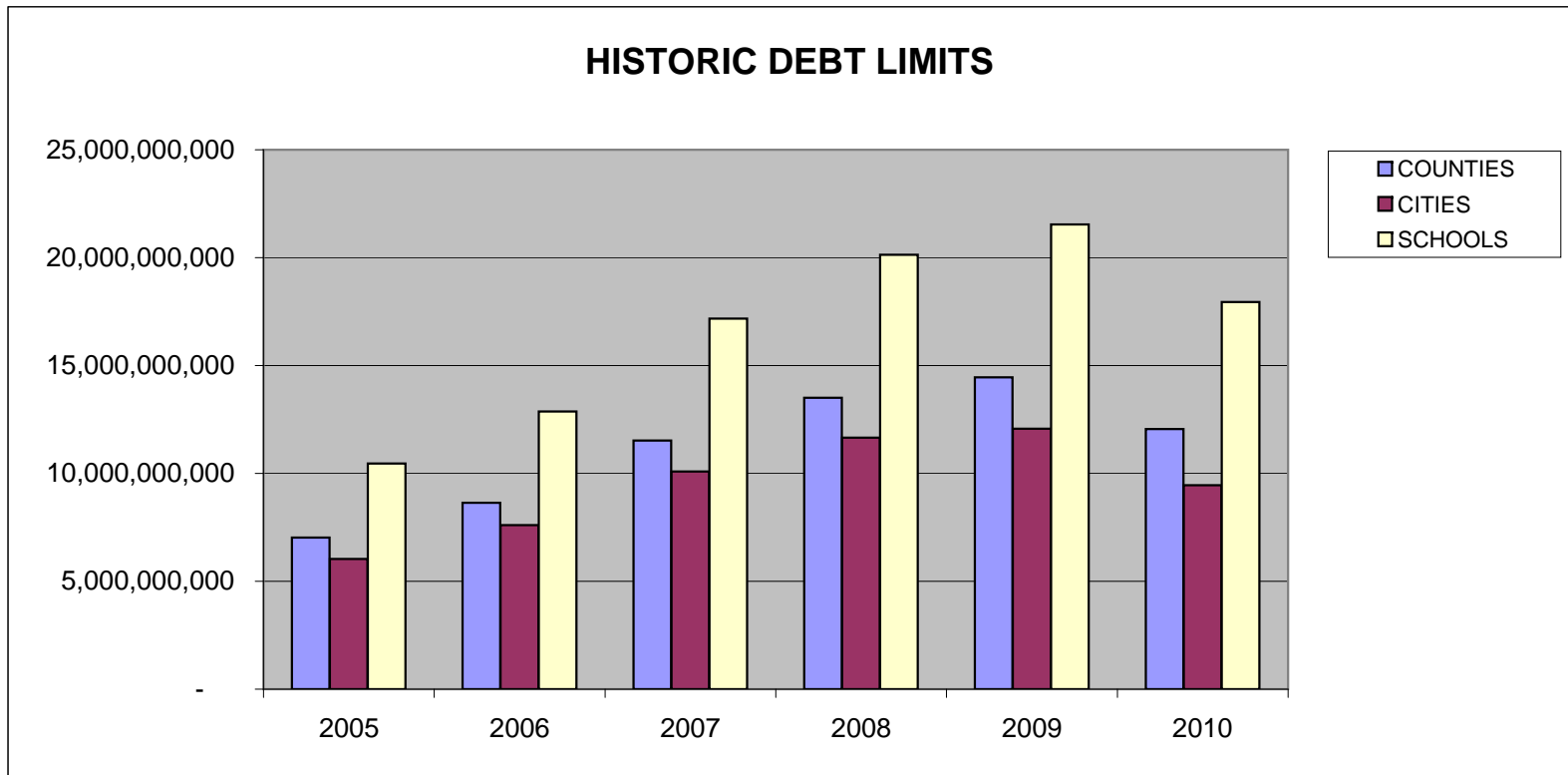
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

# DEBT LIMITS

	June 30, 2005	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010
<b>COUNTIES</b>	7,026,302,085	8,637,854,676	11,521,581,748	13,505,604,950	14,446,736,765	12,057,378,429
<b>CITIES</b>	6,028,378,302	7,604,563,580	10,084,085,598	11,654,075,527	12,069,074,293	9,448,448,718
<b>SCHOOLS</b>	10,455,016,759	12,866,452,332	17,174,874,852	20,137,478,187	21,531,861,623	17,949,037,196



**Footnotes:** Debt limit for Counties is 10% of assessed valuation except Carson City which is 15%.  
 Debt limit for Cities varies from 15% of assessed valuation to 40% of assessed valuation.  
 Debt limit for Schools is 15% of assessed valuation.

## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

ENTITY	2009-2010 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)	1,827,072,632	274,060,895	-	120,780,249	153,280,646	-
CHURCHILL	790,819,558	79,081,956	-	-	79,081,956	-
CLARK (3)	89,981,571,327	8,998,157,133	55,505,000	2,163,340,067	6,779,312,066	3,350,000
DOUGLAS (6)	3,368,178,709	336,817,871	-	27,106,298	309,711,573	-
ELKO	1,274,631,694	127,463,169	-	20,801,143	106,662,026	-
ESMERALDA	58,223,955	5,822,396	-	-	5,822,396	-
EUREKA	1,140,655,877	114,065,588	-	-	114,065,588	-
HUMBOLDT	673,187,265	67,318,727	-	-	67,318,727	-
LANDER	422,378,412	42,237,841	2,350,000	-	39,887,841	-
LINCOLN	206,511,582	20,651,158	-	240,524	20,410,634	-
LYON	1,653,412,504	165,341,250	-	20,233,727	145,107,523	-
MINERAL	100,610,732	10,061,073	-	401,069	9,660,004	-
NYE	2,012,794,024	201,279,402	-	5,799,843	195,479,559	-
PERSHING	207,736,183	20,773,618	-	156,704	20,616,914	-
STOREY	612,039,395	61,203,940	-	-	61,203,940	-
WASHOE (4),(5)	15,099,475,662	1,509,947,566	51,675,000	172,913,924	1,285,358,642	-
WHITE PINE	230,948,463	23,094,846	-	-	23,094,846	-
<b>TOTAL</b>	<b>119,660,247,974</b>	<b>12,057,378,429</b>	<b>109,530,000</b>	<b>2,531,773,548</b>	<b>9,416,074,881</b>	<b>3,350,000</b>

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
CARSON CITY (1),(2)	153,280,646	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$99,404,720 for Carson City Redevelopment Authority is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$3,809,220,347 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of \$242,446,181 for Reno Redevelopment Agencies are excluded from Washoe County.</p> <p>(5) Assessed valuations in the amount of \$194,645,171 for Sparks Redevelopment Agencies are excluded from Washoe County.</p> <p>(6) Assessed valuation in the amount of \$98,476,321 for the Douglas County Redevelopment Agency is excluded from Douglas County.</p> <p>(7) Assessed valuation in the amount of \$619,661 for the City of Elko Redevelopment Agency is excluded from Elko County.</p> <p>(8) Assessed valuation in the amount of \$1,838,591 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	79,081,956	
CLARK (3)	6,775,962,066	
DOUGLAS (6)	309,711,573	
ELKO (7)	106,662,026	
ESMERALDA	5,822,396	
EUREKA	114,065,588	
HUMBOLDT	67,318,727	
LANDER	39,887,841	
LINCOLN	20,410,634	
LYON	145,107,523	
MINERAL	9,660,004	
NYE	195,479,559	
PERSHING	20,616,914	
STOREY	61,203,940	
WASHOE (4),(5)	1,285,358,642	
WHITE PINE (8)	23,094,846	
<b>TOTAL</b>	<b>9,412,724,881</b>	



**CITIES**

ENTITY	2009-2010 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	675,629,306	202,688,792		-	202,688,792	-	135,125,861	46,723,216	88,402,645
CALIENTE	12,860,627	2,572,125 (2)		-	2,572,125	-	2,572,125	444,400	2,127,725
CARLIN	26,008,738	5,201,748 (3)		-	5,201,748	-	5,201,748	332,738	4,869,010
ELKO	389,109,714	116,732,914		-	116,732,914	-	77,821,943	16,450,000	61,371,943
ELY	60,748,917	18,224,675		-	18,224,675	-	12,149,783	2,446,398	9,703,385
FALLON	241,530,761	72,459,228		-	72,459,228	-	48,306,152	4,507,495	43,798,657
FERNLEY	632,953,139	189,885,942		-	189,885,942	17,400,000	126,590,628	80,649,772	45,940,856
HENDERSON	12,969,946,316	1,945,491,947 (1)	120,835,000	-	1,824,656,947	-	2,593,989,263	211,534,134	2,382,455,129
LAS VEGAS	18,289,314,192	3,657,862,838 (2)	-	-	3,657,862,838	-	3,657,862,838	372,308,000	3,285,554,838
LOVELOCK	21,502,522	6,450,757		-	6,450,757	-	4,300,504	467,341	3,833,163
MESQUITE	809,678,379	242,903,514		-	242,903,514	-	161,935,676	29,042,794	132,892,882
NORTH LAS VEGAS	6,660,944,839	1,332,188,968 (2)	4,287,000	4,287,000	1,327,901,968	17,090,000	1,332,188,968	492,461,700	839,727,268
RENO	7,043,707,442	1,056,556,116 (1)	2,500,000	2,500,000	1,054,056,116	116,040,990	1,408,741,488	164,461,322	1,244,280,166
SPARKS	2,471,777,303	494,355,461 (3)	-	-	494,355,461	-	494,355,461	68,656,561	425,698,900
WELLS	20,604,889	8,241,956 (4)	-	-	8,241,956	-	4,120,978	110,062	4,010,916
WEST WENDOVER	125,389,662	37,616,899		-	37,616,899	-	25,077,932	3,912,443	21,165,489
WINNEMUCCA	153,735,683	46,120,705		-	46,120,705	-	30,747,137	-	30,747,137
YERINGTON	64,470,671	12,894,134 (2)	-	-	12,894,134	-	12,894,134	193,267	12,700,867
<b>TOTAL</b>	<b>50,669,913,100</b>	<b>9,448,448,718</b>		<b>127,622,000</b>	<b>9,320,826,718</b>	<b>150,530,990</b>	<b>10,133,982,620</b>	<b>1,494,701,643</b>	<b>8,639,280,977</b>

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

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

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

## SCHOOLS

ENTITY	2009-2010 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	1,827,072,632	274,060,895	38,190,000	235,870,895	-	235,870,895
CHURCHILL	790,819,558	118,622,934	23,115,000	95,507,934	-	95,507,934
CLARK	89,981,571,327	13,497,235,699	3,345,555,000	10,151,680,699	110,245,000	10,041,435,699
DOUGLAS	3,368,178,709	505,226,806	21,690,000	483,536,806	9,195,000	474,341,806
ELKO	1,274,631,694	191,194,754	-	191,194,754	-	191,194,754
ESMERALDA	58,223,955	8,733,593	-	8,733,593	-	8,733,593
EUREKA	1,140,655,877	171,098,382	-	171,098,382	-	171,098,382
HUMBOLDT	673,187,265	100,978,090	2,950,000	98,028,090	-	98,028,090
LANDER	422,378,412	63,356,762	-	63,356,762	-	63,356,762
LINCOLN	206,511,582	30,976,737	6,207,000	24,769,737	2,325,000	22,444,737
LYON	1,653,412,504	248,011,876	80,790,000	167,221,876	-	167,221,876
MINERAL	100,610,732	15,091,610	3,105,000	11,986,610	-	11,986,610
NYE	2,012,794,024	301,919,104	78,965,000	222,954,104	-	222,954,104
PERSHING	207,736,183	31,160,427	5,725,000	25,435,427	-	25,435,427
STOREY	612,039,395	91,805,909	10,280,000	81,525,909	-	81,525,909
WASHOE	15,099,475,662	2,264,921,349	524,700,000	1,740,221,349	5,000,000	1,735,221,349
WHITE PINE	230,948,463	34,642,269	4,105,000	30,537,269	-	30,537,269
<b>TOTAL</b>	<b>119,660,247,974</b>	<b>17,949,037,196</b>	<b>4,145,377,000</b>	<b>13,803,660,196</b>	<b>126,765,000</b>	<b>13,676,895,196</b>

FOOTNOTE (\*) 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	2009-2010 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	62,794,272	15,698,568	-	-	15,698,568	-
ENTERPRISE	8,651,153,282	2,162,788,321	-	-	2,162,788,321	-
INDIAN SPRINGS	23,425,644	5,856,411	-	-	5,856,411	-
LAUGHLIN	629,095,694	157,273,924	-	-	157,273,924	-
MOAPA TOWN	95,140,202	23,785,051	-	-	23,785,051	-
MOAPA VALLEY TOWN	277,439,123	69,359,781	-	-	69,359,781	-
MT. CHARLESTON TOWN	83,088,439	20,772,110	-	-	20,772,110	-
PARADISE	21,194,474,366	5,298,618,592	-	-	5,298,618,592	-
SEARCHLIGHT	34,266,640	8,566,660	-	-	8,566,660	-
SPRING VALLEY	7,419,366,351	1,854,841,588	-	-	1,854,841,588	-
SUMMERLIN	2,255,706,303	563,926,576	-	-	563,926,576	-
SUNRISE MANOR	3,481,175,174	870,293,794	-	-	870,293,794	-
WHITNEY TOWN	771,515,512	192,878,878	-	-	192,878,878	-
WINCHESTER	2,513,338,322	628,334,581	-	-	628,334,581	-
<b>DOUGLAS COUNTY</b>						
GARDNERVILLE	210,395,207	52,598,802	-	622,251	51,976,551	-
GENOA	9,922,264	2,480,566	-	-	2,480,566	-
MINDEN	191,697,364	47,924,341	-	-	47,924,341	-
<b>ELKO COUNTY</b>						
JACKPOT	29,448,138	7,362,035	-	-	7,362,035	-
JARBIDGE	N/A	N/A	-	22,718	N/A	-
MONTELLO	938,217	234,554	-	-	234,554	-
MOUNTAIN CITY	1,995,508	498,877	-	-	498,877	-
<b>ESMERALDA COUNTY</b>						
GOLDFIELD	6,207,019	1,551,755	-	-	1,551,755	-
SILVER PEAK	3,047,332	761,833	-	-	761,833	-
<b>EUREKA COUNTY</b>						
CRESCENT VALLEY	3,102,022	775,506	-	-	775,506	-
EUREKA	10,079,618	2,519,905	-	-	2,519,905	-
<b>LANDER COUNTY</b>						
AUSTIN	3,295,971	823,993	-	-	823,993	-
BATTLE MOUNTAIN	34,754,481	8,688,620	-	-	8,688,620	-
KINGSTON	4,927,130	1,231,783	-	-	1,231,783	-

## TOWNS

ENTITY	2009-2010 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	9,825,924	2,456,481	-	12,298	2,444,183	-
PANACA	11,825,327	2,956,332	-	-	2,956,332	-
PIOCHE	19,164,676	4,791,169	-	-	4,791,169	-
<b>MINERAL COUNTY</b>						
HAWTHORNE	41,170,153	10,292,538	-	11,489	10,281,049	-
LUNING	621,752	155,438	-	-	155,438	-
MINA	1,960,562	490,141	-	-	490,141	-
WALKER LAKE	6,951,621	1,737,905	-	-	1,737,905	-
<b>NYE COUNTY</b>						
AMARGOSA	35,584,174	8,896,044	-	-	8,896,044	-
BEATTY	17,935,660	4,483,915	-	-	4,483,915	-
GABBS	7,739,855	1,934,964	-	-	1,934,964	-
MANHATTAN	1,633,203	408,301	-	-	408,301	-
PAHRUMP	1,667,106,471	416,776,618	-	211,464	416,565,154	-
ROUND MOUNTAIN	126,731,545	31,682,886	-	-	31,682,886	-
TONOPAH	31,469,076	7,867,269	-	-	7,867,269	-
<b>PERSHING COUNTY</b>						
IMLAY	1,758,488	439,622	-	-	439,622	-
<b>STOREY COUNTY</b>						
GOLD HILL	10,505,767	2,626,442	-	-	2,626,442	-
VIRGINIA CITY	39,000,037	9,750,009	-	-	9,750,009	-
<b>WHITE PINE COUNTY</b>						
LUND	1,893,043	473,261	-	-	473,261	-
MCGILL	7,381,953	1,845,488	-	-	1,845,488	-
RUTH	2,758,728	689,682	-	-	689,682	-
<b>TOTAL</b>	<b>50,044,807,610</b>	<b>12,511,201,903</b>	<b>-</b>	<b>880,220</b>	<b>12,510,344,401</b>	<b>-</b>

**FOOTNOTE (\*) 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	2009-2010 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	790,819,558	395,409,779	-	-	395,409,779	-
<b>CLARK COUNTY</b>						
BIG BEND WATER DISTRICT	611,528,928	305,764,464	-	1,330,000	304,434,464	-
CLARK CO. WATER RECLAMATION	N/A	N/A	-	456,784,780	N/A	-
KYLE CANYON WATER	53,770,456	26,885,228	13,692	-	26,871,536	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
<b>DOUGLAS COUNTY</b>						
CAVE ROCK ESTATES GID	26,533,633	13,266,817	-	-	13,266,817	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,941,982,547	970,991,274	-	-	970,991,274	-
DOUGLAS CO. WATER	3,368,058,053	1,684,029,027	-	-	1,684,029,027	-
EAST FORK PARAMEDIC	2,045,555,566	1,022,777,783	-	-	1,022,777,783	-
EAST FORK SWIMMING POOL	2,039,348,657	1,019,674,329	-	-	1,019,674,329	-
ELK POINT SANITATION	40,247,678	20,123,839	-	-	20,123,839	-
GARDNERVILLE RANCHOS GID	292,105,717	146,052,859	-	-	146,052,859	-
INDIAN HILLS GID	130,556,015	65,278,008	-	2,670,044	62,607,964	4,200,000
KINGSBURY GID	271,694,844	135,847,422	-	5,889,053	129,958,369	4,709,821
LAKERIDGE GID	28,181,579	14,090,790	-	-	14,090,790	-
LOGAN CREEK GID	7,071,697	3,535,849	-	-	3,535,849	-
MARLA BAY GID	42,661,447	21,330,724	-	-	21,330,724	-
MINDEN/GARDNERVILLE SANITATION	402,149,046	201,074,523	-	-	201,074,523	-
OLIVER PARK GID	12,757,471	6,378,736	-	-	6,378,736	-
ROUND HILL GID	114,903,287	57,451,644	-	579,929	56,871,715	-
SIERRA ESTATES GID	6,288,885	3,144,443	-	227,638	2,916,805	-
SKYLAND GID	92,590,380	46,295,190	-	-	46,295,190	-
TAHOE DOUGLAS SEWER	681,792,886	340,896,443	-	575,000	340,321,443	-
TOPAZ RANCH ESTATES GID	45,415,109	22,707,555	-	221,567	22,485,988	-
ZEPHYR COVE GID	23,849,934	11,924,967	-	-	11,924,967	-
ZEPHYR HEIGHTS GID	42,046,672	21,023,336	-	-	21,023,336	-
ZEPHYR KNOLLS GID	10,201,124	5,100,562	-	-	5,100,562	-
<b>ELKO COUNTY</b>						
CARLIN TELEVISION	26,008,738	13,004,369	-	-	13,004,369	-
ELKO TELEVISION	813,898,244	406,949,122	-	-	406,949,122	-
STARR VALLEY CEMETERY	5,625,987	2,812,994	-	-	2,812,994	-
TUSCARORA WATER	615,622	307,811	-	-	307,811	-
WEST WENDOVER RECREATION	125,389,662	62,694,831	7,875,000	-	54,819,831	-
<b>ESMERALDA COUNTY</b>						
NO DISTRICTS						
<b>EUREKA COUNTY</b>						
DEVIL'S GATE GID	2,102,260	1,051,130	-	-	1,051,130	-
DIAMOND VALLEY RODENT CONTROL	14,512,180	7,256,090	-	-	7,256,090	-
DIAMOND VALLEY WEED CONTROL	14,512,180	7,256,090	-	-	7,256,090	-
EUREKA TELEVISION	1,140,655,877	570,327,939	-	-	570,327,939	-

**GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2009-2010 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>HUMBOLDT COUNTY</b>						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	4,376,055	2,188,028	-	-	2,188,028	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	22,725,158	11,362,579	-	-	11,362,579	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
<b>LANDER COUNTY</b>						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	3,295,971	1,647,986	-	-	1,647,986	-
<b>LINCOLN COUNTY</b>						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS	31,066,625	15,533,313	-	-	15,533,313	-
LINCOLN CO. POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	17,466,328	8,733,164	-	-	N/A	-
<b>LYON COUNTY</b>						
CENTRAL LYON VECTOR CONTROL	683,137,109	341,568,555	-	-	341,568,555	-
FERNLEY SWIMMING POOL	646,764,605	323,382,303	-	467,000	322,915,303	-
MASON VALLEY MOSQUITO	195,321,430	97,660,715	-	-	97,660,715	-
MASON VALLEY SWIMMING POOL	191,489,236	95,744,618	-	-	95,744,618	-
SILVER SPRINGS GID	36,665,872	18,332,936	-	-	18,332,936	-
STAGECOACH GID	24,342,066	12,171,033	-	-	12,171,033	-
WALKER RIVER WEED	75,878,715	37,939,358	-	-	37,939,358	-
WILLOWCREEK GID	5,081,650	2,540,825	-	-	2,540,825	-
<b>MINERAL COUNTY</b>						
MINERAL CO. TELEVISION	100,603,677	50,301,839	-	-	50,301,839	-
WALKER LAKE GID	6,951,621	3,475,811	-	-	3,475,811	-
<b>NYE COUNTY</b>						
BEATTY GID	11,654,583	5,827,292	-	-	5,827,292	-
BEATTY WATER & SANITATION	10,380,948	5,190,474	717,867	-	4,472,607	-
PAHRUMP SWIMMING POOL	1,667,106,471	833,553,236	-	-	833,553,236	-
SMOKY VALLEY TELEVISION	139,430,510	69,715,255	-	-	69,715,255	-
<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	29,461,229	14,730,615	-	-	14,730,615	-
TAHOE-RENO INDUSTRIAL GID	238,221,586	119,110,793	-	-	119,110,793	-
VIRGINIA DIVIDE SEWER	30,122,568	15,061,284	-	-	15,061,284	-

## GENERAL IMPROVEMENT DISTRICTS

ENTITY	2009-2010 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>WASHOE COUNTY</b>						
GERLACH GID	3,172,838	1,586,419	-	-	1,586,419	-
GRANDVIEW TERRACE GID	3,122,472	1,561,236	-	-	1,561,236	-
INCLINE VILLAGE GID	1,580,606,324	790,303,162	-	14,675,000	775,628,162	-
PALOMINO VALLEY GID	97,217,567	48,608,784	-	-	48,608,784	-
SOUTH TRUCKEE MEADOWS GID	545,881,680	272,940,840	-	-	272,940,840	-
SUN VALLEY WATER & SANITATION	231,745,619	115,872,810	-	10,697,510	105,175,300	-
VERDI TELEVISION	508,211,801	254,105,901	-	-	254,105,901	-
<b>WHITE PINE COUNTY</b>						
BAKER WATER/SEWER GID	1,372,480	686,240	-	-	686,240	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	219,352	156,479	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>22,408,306,713</b>	<b>11,204,153,357</b>	<b>8,825,911</b>	<b>494,274,000</b>	<b>11,149,480,893</b>	<b>8,909,821</b>

**FOOTNOTE (\*) NRS 318.277 DEBT**

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	2009-2010 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	675,629,306	67,562,931	2,845,000	-	64,717,931	-
HENDERSON DISTRICT PUBLIC LIBRARIES	12,969,946,316	1,296,994,632	-	2,938,800	1,294,055,832	-
LAS VEGAS/CLARK CO. LIBRARY	74,848,188,531	7,484,818,853	10,375,000	50,000,000	7,424,443,853	-
NORTH LAS VEGAS LIBRARY	6,660,944,839	666,094,484	-	3,145,000	662,949,484	-
<b>NYE COUNTY</b>						
AMARGOSA LIBRARY	37,687,636	3,768,764	-	-	3,768,764	-
BEATTY LIBRARY	19,059,123	1,905,912	-	-	1,905,912	-
PAHRUMP LIBRARY	1,667,106,471	166,710,647	-	-	166,710,647	-
SMOKY VALLEY LIBRARY	141,848,545	14,184,855	-	-	14,184,855	-
TONOPAH LIBRARY	41,986,190	4,198,619	-	-	4,198,619	-
<b>TOTAL</b>	<b>97,062,396,957</b>	<b>9,706,239,696</b>	<b>13,220,000</b>	<b>56,083,800</b>	<b>9,636,935,896</b>	<b>-</b>

**FOOTNOTE (\*) NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.**

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

### HOSPITAL DISTRICTS

ENTITY	2009-2010 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	673,187,265	67,318,727	-	-	67,318,727	-
LANDER COUNTY HOSPITAL DISTRICT	422,378,412	42,237,841	-	-	42,237,841	-
LINCOLN COUNTY HOSPITAL DISTRICT	206,511,582	20,651,158	-	271,298	20,379,860	-
MINERAL COUNTY HOSPITAL DISTRICT	100,610,732	10,061,073	-	-	10,061,073	-
PERSHING COUNTY HOSPITAL DISTRICT	207,736,183	20,773,618	-	378,035	20,395,583	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	184,603,204	18,460,320	-	-	18,460,320	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	307,839,718	30,783,972	-	-	30,783,972	-
WHITE PINE COUNTY HOSPITAL DISTRICT	230,948,463	23,094,846	-	2,198,379	20,896,467	-
<b>TOTAL</b>	<b>2,333,815,559</b>	<b>233,381,556</b>	<b>-</b>	<b>2,847,712</b>	<b>230,533,844</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	2009-2010 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK CO REGIONAL FLOOD CONTROL	89,981,571,327	N/A	-	428,965,000	N/A	-

**FOOTNOTE 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	2009-2010 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY SEWER NO. 1	208,339,569	5,000	-	-	5,000	-

**FOOTNOTE 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	2009-2010 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	1,827,072,632	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	15,099,475,662	N/A	-	-	N/A	-

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

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.
2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law.
3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law or at a private sale.

## CONVENTION CENTERS

ENTITY	2009-2010 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	751,933,723	75,193,372	-	-	75,193,372	-

**FOOTNOTE (\*) 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	2009-2010 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CONVENTION AND VISITORS' BUREAU	1,827,072,632	54,812,179	-	-	54,812,179	-
ELKO COUNTY RECREATION BOARD	1,274,631,694	38,238,951	-	-	38,238,951	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	422,378,412	12,671,352	-	-	12,671,352	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	89,981,571,327	4,499,078,566	-	184,645,000	4,314,433,566	-
MINERAL CO. FAIR & RECREATION BOARD	100,610,732	3,018,322	-	-	3,018,322	-
PERSHING CO. TOURISM AUTHORITY BOARD	207,736,183	6,232,085	-	-	6,232,085	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	15,099,475,662	452,984,270	-	113,191,824	339,792,446	-
TAHOE-DOUGLAS VISITORS AUTHORITY	3,368,178,709	101,045,361	-	-	101,045,361	-
VIRGINIA CITY CONVENTION & TOURISM AUTHORITY	612,039,395	18,361,182	-	-	18,361,182	-
WHITE PINE CO. TOURISM & RECREATION BOARD	230,948,463	6,928,454	-	139,185	6,789,269	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	98,882,920	2,966,488	-	-	2,966,488	-
<b>TOTAL</b>	<b>113,223,526,129</b>	<b>5,196,337,210</b>	<b>-</b>	<b>297,976,009</b>	<b>4,898,361,201</b>	<b>-</b>

**FOOTNOTE (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.**

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

**(\* NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.**

A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 3% of the total last assessed valuation of taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

## FIRE DISTRICTS - ELECTION

ENTITY	2009-2010 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	1,319,347,539	65,967,377	-	-	65,967,377	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	83,388,436	4,169,422	-	-	4,169,422	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	24,906,856	1,245,343	-	38,507	1,206,836	-
PIOCHE FIRE	21,462,740	1,073,137	-	11,782	1,061,355	-
LYON COUNTY MASON VALLEY FIRE	130,850,759	6,542,538	-	-	6,542,538	-
NORTH LYON CO. FIRE	646,764,605	32,338,230	-	-	32,338,230	-
SMITH VALLEY FIRE	92,354,663	4,617,733	-	-	4,617,733	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,584,138,723	79,206,936	-	5,086,000	74,120,936	-
<b>TOTAL</b>	<b>3,903,214,321</b>	<b>195,160,716</b>	<b>-</b>	<b>5,136,289</b>	<b>190,024,427</b>	<b>-</b>

**FOOTNOTE (\*) 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	2009-2010 ASSESSED VALUE	DEBT LIMIT (5% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
CLARK COUNTY FIRE SERVICE	48,391,639,922	2,419,581,996	-	-	2,419,581,996	-
MOAPA VALLEY FIRE	327,836,066	16,391,803	-	-	16,391,803	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	2,043,114,220	102,155,711	-	1,191,160	100,964,551	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	279,278,922	13,963,946	-	-	13,963,946	-
HUMBOLDT FIRE	24,114,327	1,205,716	-	-	1,205,716	-
MCDERMITT FIRE	4,369,400	218,470	-	-	218,470	-
OROVADA FIRE	22,725,158	1,136,258	-	-	1,136,258	-
PARADISE FIRE	24,709,800	1,235,490	-	-	1,235,490	-
PUEBLO FIRE	4,770,866	238,543	-	-	238,543	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	43,155,269	2,157,763	-	-	2,157,763	-
PANACA FIRE PROTECTION DISTRICT	25,183,552	1,259,178	-	-	1,259,178	-
LYON COUNTY						
CENTRAL LYON FIRE	697,624,965	34,881,248	-	-	34,881,248	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	2,677,001,657	133,850,083	-	-	133,850,083	-
SIERRA FOREST FIRE PROTECTION DISTRICT	1,153,811,055	57,690,553	-	-	57,690,553	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	230,948,463	11,547,423	-	-	11,547,423	-
<b>TOTAL</b>	<b>55,950,283,642</b>	<b>2,797,514,182</b>	<b>-</b>	<b>1,191,160</b>	<b>2,796,323,022</b>	<b>-</b>

FOOTNOTE (\*) 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	2009-2010 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DISTRICT						
CARSON WATER SUBCONSERVANCY DISTRICT	5,323,866,551	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	22,643,897,572	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	2,439,112,027	N/A	-	324,000	N/A	-
MULTICOUNTY FIRE						
SIERRA FOREST FIRE PROTECTION	142,425,474	N/A	-	-	N/A	-

FOOTNOTE MULTI-COUNTY WATER CONSERVANCY DISTRICTS  
NRS 541.340 (1) ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.  
Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and and shall designate the revenue to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY  
NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)  
Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.  
MULTICOUNTY FIRE PROTECTION DISTRICTS  
NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.  
The board of directors may prepare, issue and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City and Douglas County are included in the Sierra Forest Fire Protection District.

## REDEVELOPMENT AGENCIES

ENTITY	2009-2010 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	99,404,720	N/A	-	2,635,900	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	68,352,245	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	1,038,358,036	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	776,238,989	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,591,243,678	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	221,485,576	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	113,541,823	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	98,476,321	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	619,661	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	149,575,054	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	92,871,127	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	113,941,598	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	80,703,573	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,838,591	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>4,446,650,992</b>	<b>N/A</b>	<b>-</b>	<b>2,635,900</b>	<b>N/A</b>	<b>-</b>

**FOOTNOTE 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	2009-2010 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	89,981,571,327	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	15,099,475,662	N/A	-	-	N/A	-
<b>TOTAL</b>	<b>105,081,046,989</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>

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

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

## SPECIAL AND LOCAL ACTS

ENTITY	2009-2010 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
<b>CLARK COUNTY</b>						
CLEAN WATER COALITION	N/A	N/A	-	-	N/A	-
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	1,826,184,000	N/A	-
MOAPA VALLEY WATER DISTRICT	319,938,113	N/A	-	7,035,000	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,706,921,932	N/A	-
VIRGIN VALLEY WATER DISTRICT	842,323,845	N/A	22,680,000	-	N/A	-
<b>ELKO COUNTY</b>						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
<b>LINCOLN COUNTY</b>						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
<b>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>	1,162,261,958	N/A	-	-	N/A	-

**FOOTNOTES:**

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

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

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

**SOUTHERN NEVADA WATER AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Sanitation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

**VIRGIN VALLEY WATER DISTRICT** - NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3. An election must be held before incurring a general obligation.

**CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY** - NRS 277.080 to 277.180, inclusive. The Central Dispatch Administrative Authority (CDAA) is an entity created in 1993 by a cooperative agreement among Elko County, the City of Carlin, the City of Elko and the City of Wells. CDAA was created for the purpose of organizing and administering a central dispatch system that serves the law enforcement and public safety needs of the member entities.

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

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

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

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CARSON CITY</b>												
COUNTY/CITY	-	116,134,221	-	4,646,028	6.61%	20,866,000	-	-	-	1.14%	141,646,249	7.75%
SCHOOLS	38,190,000	-	-	-	2.09%	-	-	-	-	0.00%	38,190,000	2.09%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,815,000	-	820,900	2.65%	-	-	-	-	0.00%	2,635,900	2.65%
<b>TOTAL</b>	<b>38,190,000</b>	<b>117,949,221</b>	<b>-</b>	<b>5,466,928</b>	<b>8.85%</b>	<b>20,866,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.14%</b>	<b>182,472,149</b>	<b>9.99%</b>
<b>CHURCHILL COUNTY</b>												
COUNTY	-	-	-	-	0.00%	5,964,505	-	-	1,329,076	0.92%	7,293,581	0.92%
SCHOOLS	23,155,000	-	-	4,490,725	3.50%	-	-	-	-	0.00%	27,645,725	3.50%
FALLON	-	-	-	4,528,012	1.87%	8,962,799	-	-	-	3.71%	13,490,811	5.59%
CHURCHILL MOSQUITO & WEED C	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>23,155,000</b>	<b>-</b>	<b>-</b>	<b>9,018,737</b>	<b>4.07%</b>	<b>14,927,304</b>	<b>-</b>	<b>-</b>	<b>1,329,076</b>	<b>2.06%</b>	<b>48,430,117</b>	<b>6.12%</b>
<b>CLARK COUNTY</b>												
COUNTY	55,505,000	2,110,720,000	17,115,000	35,505,067	2.47%	4,726,550,000	252,900,000	-	-	5.53%	7,198,295,067	8.00%
SCHOOLS	3,345,555,000	737,540,000	-	27,330,000	4.57%	-	-	-	-	0.00%	4,110,425,000	4.57%
BOULDER CITY	-	46,723,216	-	-	6.92%	8,815,000	-	-	7,325,610	2.39%	62,863,826	9.30%
HENDERSON	120,835,000	191,453,204	-	20,080,930	2.56%	-	165,000	-	-	0.00%	332,534,134	2.56%
LAS VEGAS	-	308,150,000	6,903,000	57,255,000	2.04%	-	-	-	188,270,000	1.03%	560,578,000	3.07%
MESQUITE	-	26,612,094	-	2,430,700	3.59%	746,504	19,285,000	-	-	2.47%	49,074,298	6.06%
NORTH LAS VEGAS	4,287,000	442,693,000	14,273,700	35,495,000	7.46%	-	30,205,000	-	-	0.45%	526,953,700	7.91%
BUNKERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ENTERPRISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
INDIAN SPRINGS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAUGHLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MT CHARLESTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SEARCHLIGHT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPRING VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUMMERLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUNRISE MANOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BIG BEND WATER	-	7,382,055	-	-	1.21%	-	-	-	-	0.00%	7,382,055	1.21%
BOULDER CITY LIBRARY	2,845,000	-	-	-	0.42%	-	-	-	-	0.00%	2,845,000	0.42%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	428,965,000	-	-	0.48%	-	-	-	-	0.00%	428,965,000	0.48%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WATER RECLAMATION	-	456,784,780	-	-	N/A	-	-	-	-	N/A	456,784,780	N/A
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	2,938,800	0.02%	-	-	-	-	0.00%	2,938,800	0.02%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	14,215,000	-	-	3,209,916	2.24%	17,424,916	2.24%
KYLE CANYON WATER	13,692	-	-	-	0.03%	-	-	-	-	0.00%	13,692	0.03%
LAS VEGAS/CLARK LIBRARY	10,375,000	-	-	50,000,000	0.08%	-	-	-	-	0.00%	60,375,000	0.08%
LAS VEGAS CONVENTION	-	184,645,000	-	-	0.21%	187,005,000	-	-	-	0.21%	371,650,000	0.41%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	100,840,000	6.34%	100,840,000	6.34%
LAS VEGAS VALLEY WATER *	-	1,826,184,000	-	-	N/A	-	-	-	-	N/A	1,826,184,000	N/A

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>CLARK COUNTY</b>												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	7,035,000	-	-	2.20%	3,027,808	-	-	-	0.95%	10,062,808	3.15%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	3,145,000	0.05%	-	-	-	6,640,000	0.10%	9,785,000	0.15%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	594,330,000	-	-	-	0.66%	594,330,000	0.66%
SO NV WATER AUTHORITY	-	2,706,921,932	-	-	N/A	-	-	-	-	N/A	2,706,921,932	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	22,680,000	-	-	-	2.69%	19,581,506	-	-	84,650	2.33%	42,346,156	5.03%
<b>TOTAL</b>	<b>3,562,095,692</b>	<b>9,481,809,281</b>	<b>38,291,700</b>	<b>234,180,497</b>	<b>14.80%</b>	<b>5,554,270,818</b>	<b>302,555,000</b>	<b>-</b>	<b>306,370,176</b>	<b>6.85%</b>	<b>19,479,573,164</b>	<b>21.65%</b>

\* Footnote LVVWD: The total includes \$877,225,000 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	-	21,145,218	71,080	5,890,000	0.80%	1,550,000	-	-	-	0.05%	28,656,298	0.85%
SCHOOLS	21,690,000	-	-	5,035,826	0.79%	-	-	-	-	0.00%	26,725,826	0.79%
GARDNERVILLE	-	-	-	622,251	0.30%	-	-	-	-	0.00%	622,251	0.30%
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%	-	-	-	3,700,000	3.76%	3,700,000	3.76%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,764,394	-	-	-	0.85%	1,764,394	0.85%
DOUGLAS CO. WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EAST FORK FIRE DISTRICT	-	-	-	1,191,160	0.06%	-	-	-	-	0.00%	1,191,160	0.06%
EAST FORK PARAMEDIC	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	3,481,355	-	-	-	1.19%	3,481,355	1.19%
INDIAN HILLS GID	-	2,670,044	-	-	2.05%	1,904,589	-	-	-	1.46%	4,574,633	3.50%
KINGSBURY GID	-	5,845,733	-	43,320	2.17%	-	-	-	-	0.00%	5,889,053	2.17%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN/GRDNRVLE SANITATION	-	-	-	-	0.00%	-	-	179,325	-	0.04%	179,325	0.04%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	579,929	-	-	0.50%	-	-	-	-	0.00%	579,929	0.50%
SIERRA ESTATES GID	-	227,638	-	-	3.62%	-	-	-	-	0.00%	227,638	3.62%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS SEWER	-	-	-	575,000	0.08%	-	-	-	-	0.00%	575,000	0.08%
TAHOE DOUGLAS VISITORS AUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	-	-	221,567	0.49%	-	-	1,042,046	-	2.29%	1,263,613	2.78%
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>21,690,000</b>	<b>30,468,562</b>	<b>71,080</b>	<b>13,579,124</b>	<b>1.95%</b>	<b>8,700,338</b>	<b>-</b>	<b>1,221,371</b>	<b>3,700,000</b>	<b>0.40%</b>	<b>79,430,475</b>	<b>2.36%</b>



**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>ELKO COUNTY</b>												
COUNTY	-	18,840,000	-	1,961,143	1.63%	-	-	-	185,599	0.01%	20,986,742	1.65%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	130,348	-	202,390	1.28%	-	-	-	177,738	0.68%	510,476	1.96%
ELKO	-	15,900,000	-	550,000	4.23%	1,983,511	-	-	-	0.51%	18,433,511	4.74%
WELLS	-	-	-	110,062	0.53%	1,283,531	-	-	-	6.23%	1,393,593	6.76%
WEST WENDOVER	-	-	-	3,912,443	3.12%	11,888,936	-	-	5,153,073	13.59%	20,954,452	16.71%
JACKPOT	-	-	-	-	0.00%	268,539	-	-	-	0.91%	268,539	0.91%
JARBIDGE	-	-	-	22,718	N/A	-	-	-	-	N/A	22,718	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL DISPATCH ADMIN AUTH	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	0.00%	16,814	-	-	-	2.73%	16,814	2.73%
WEST WENDOVER RECREATION	7,875,000	-	-	-	6.28%	-	-	-	-	0.00%	7,875,000	6.28%
<b>TOTAL</b>	<b>7,875,000</b>	<b>34,870,348</b>	<b>-</b>	<b>6,758,756</b>	<b>3.88%</b>	<b>15,441,331</b>	<b>-</b>	<b>-</b>	<b>5,516,410</b>	<b>1.64%</b>	<b>70,461,845</b>	<b>5.53%</b>
<b>ESMERALDA COUNTY</b>												
COUNTY	-	-	-	32,429	0.06%	-	-	-	-	0.00%	32,429	0.06%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,028,564	-	-	-	16.57%	1,028,564.00	16.57%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,429</b>	<b>0.06%</b>	<b>1,028,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.77%</b>	<b>1,060,993</b>	<b>1.82%</b>
<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>	<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>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>HUMBOLDT COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	2,950,000	-	-	-	0.44%	-	-	-	-	0.00%	2,950,000	0.44%
WINNEMUCCA	-	-	-	-	0.00%	1,470,101	1,042,090	-	300,000	1.83%	2,812,191	1.83%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	N/A	-	-	63,686	-	N/A	63,686	N/A
KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	60,497	0.01%	60,497	0.01%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT GID	-	-	-	-	N/A	-	-	-	258,207	N/A	258,207	N/A
OROVADA COMMUNITY SERVICES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	7,728	N/A	7,728	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	27,000	N/A	27,000	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.44%</b>	<b>1,470,101</b>	<b>1,042,090</b>	<b>63,686</b>	<b>653,432</b>	<b>0.48%</b>	<b>6,179,309</b>	<b>0.92%</b>
<b>LANDER COUNTY</b>												
COUNTY	2,350,000	-	-	-	0.56%	-	-	-	-	0.00%	2,350,000	0.56%
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 & TOURISM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>2,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.56%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,350,000</b>	<b>0.56%</b>
<b>LINCOLN COUNTY</b>												
COUNTY	-	-	-	240,524	0.12%	-	-	-	397,020	0.19%	637,544	0.31%
SCHOOLS	-	6,207,000	-	115,000	3.06%	-	-	-	-	0.00%	6,322,000	3.06%
CALIENTE	-	-	-	444,400	3.46%	1,461,933	-	-	546,128	15.61%	2,452,461	19.07%
ALAMO	-	-	-	12,298	0.13%	-	-	-	-	0.00%	12,298	0.13%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	363,946	-	-	-	1.90%	363,946	1.90%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	377,043	-	-	-	N/A	377,043	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	271,298	0.13%	-	-	-	-	0.00%	271,298	0.13%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	987,000	-	N/A	987,000	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	38,507	0.15%	-	-	-	-	0.00%	38,507	0.15%
PANACA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE FIRE	-	-	-	11,782	0.05%	-	-	-	-	0.00%	11,782	0.05%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>6,207,000</b>	<b>-</b>	<b>1,133,809</b>	<b>3.55%</b>	<b>2,202,922</b>	<b>-</b>	<b>987,000</b>	<b>943,148</b>	<b>2.00%</b>	<b>11,473,879</b>	<b>5.56%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>LYON COUNTY</b>												
COUNTY	-	20,233,727	-	-	1.22%	-	-	-	-	0.00%	20,233,727	1.22%
SCHOOLS	80,790,000	-	-	-	4.89%	-	-	-	-	0.00%	80,790,000	4.89%
FERNLEY	-	80,649,772	-	-	12.74%	-	-	-	4,323,000	0.68%	84,972,772	13.42%
YERINGTON	-	193,267	-	-	0.30%	1,719,732	-	-	-	2.67%	1,912,999	2.97%
CENTRAL LYON FIRE	-	-	-	-	0.00%	-	-	-	143,546	0.02%	143,546	0.02%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	467,000	0.07%	-	-	-	-	0.00%	467,000	0.07%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	263,378	0.20%	263,378	0.20%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	623,411	-	-	-	0.10%	623,411	0.10%
SILVER SPRINGS GID	-	-	-	-	0.00%	4,733,449	-	-	-	12.91%	4,733,449	12.91%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	347,783	0.38%	347,783	0.38%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	1,212,811	0.39%	1,212,811	0.39%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	1,510,661	-	-	-	29.73%	1,510,661	29.73%
<b>TOTAL</b>	<b>80,790,000</b>	<b>101,076,766</b>	<b>-</b>	<b>467,000</b>	<b>11.03%</b>	<b>8,587,253</b>	<b>-</b>	<b>-</b>	<b>6,290,518</b>	<b>0.90%</b>	<b>197,211,537</b>	<b>11.93%</b>
<b>MINERAL COUNTY</b>												
COUNTY	-	-	-	402,069	0.40%	-	-	-	-	0.00%	402,069	0.40%
SCHOOLS	3,105,000	-	-	1,054,518	4.13%	-	-	-	-	0.00%	4,159,518	4.13%
HAWTHORNE	-	-	-	11,489	0.03%	-	-	-	-	0.00%	11,489	0.03%
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%	-	-	291,409	-	4.19%	291,409	4.19%
<b>TOTAL</b>	<b>3,105,000</b>	<b>-</b>	<b>-</b>	<b>1,468,076</b>	<b>4.55%</b>	<b>-</b>	<b>-</b>	<b>291,409</b>	<b>-</b>	<b>0.29%</b>	<b>4,864,485</b>	<b>4.83%</b>
<b>NYE COUNTY</b>												
COUNTY	-	-	-	5,799,843	0.29%	-	-	-	-	0.00%	5,799,843	0.29%
SCHOOLS	78,965,000	-	-	337,000	3.94%	-	-	-	-	0.00%	79,302,000	3.94%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	-	-	-	0.00%	434,652	-	-	-	5.62%	434,652	5.62%
MANHATTAN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP	-	-	-	211,464	0.01%	-	-	-	-	0.00%	211,464	0.01%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	1,042,836	-	-	-	3.31%	1,042,836	3.31%
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	717,867	-	-	-	6.92%	-	-	-	42,000	0.40%	759,867	7.32%
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>79,682,867</b>	<b>-</b>	<b>-</b>	<b>6,348,307</b>	<b>4.27%</b>	<b>1,477,488</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>0.08%</b>	<b>87,550,662</b>	<b>4.35%</b>

**PART B  
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>PERSHING COUNTY</b>												
COUNTY	-	-	-	156,704	0.08%	-	345,000	-	-	0.17%	501,704	0.24%
SCHOOLS	5,725,000	-	-	726,249	3.11%	-	-	-	-	0.00%	6,451,249	3.11%
LOVELOCK	-	467,341	-	-	2.17%	1,402,611	-	-	-	6.52%	1,869,952	8.70%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,898,445	-	-	-	N/A	4,898,445	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO. TOURISM AUTH. B	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PERSHING CO. HOSPITAL	-	-	-	378,035	0.18%	2,076,221	-	-	-	1.00%	2,454,256	1.18%
PERSHING CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>5,725,000</b>	<b>467,341</b>	<b>-</b>	<b>1,260,988</b>	<b>3.59%</b>	<b>8,377,277</b>	<b>345,000</b>	<b>-</b>	<b>-</b>	<b>4.20%</b>	<b>16,175,606</b>	<b>7.79%</b>
<b>STOREY COUNTY</b>												
COUNTY	-	-	-	750,087	0.12%	655,526	-	-	45,970	0.11%	1,451,583	0.24%
SCHOOLS	10,280,000	-	-	357,880	1.74%	-	-	-	-	0.00%	10,637,880	1.74%
GOLD HILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,857,464	-	-	-	6.30%	1,857,464	6.30%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY CONVENTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	67,987	0.23%	-	-	-	-	0.00%	67,987	0.23%
<b>TOTAL</b>	<b>10,280,000</b>	<b>-</b>	<b>-</b>	<b>1,175,954</b>	<b>1.87%</b>	<b>2,512,990</b>	<b>-</b>	<b>-</b>	<b>45,970</b>	<b>0.42%</b>	<b>14,014,914</b>	<b>2.29%</b>
<b>WASHOE COUNTY</b>												
COUNTY	51,675,000	157,203,924	-	15,710,000	1.49%	45,356,525	2,973,402	-	3,245,102	0.34%	276,163,953	1.83%
SCHOOLS	524,700,000	-	-	9,444,733	3.54%	-	-	-	4,032,618	0.03%	538,177,351	3.56%
RENO	2,500,000	74,517,234	21,979,088	67,965,000	2.37%	396,109,256	3,654,754	-	2,553,000	5.71%	569,278,332	8.08%
SPARKS	-	59,229,766	-	9,426,795	2.78%	131,340,000	26,120,000	-	-	6.37%	226,116,561	9.15%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	470,000	-	14.81%	470,000	14.81%
INCLINE VILLAGE GID	-	6,880,000	-	7,795,000	0.93%	6,897,757	-	-	-	0.44%	21,572,757	1.36%
NO. LAKE TAHOE FIRE	-	4,100,000	-	986,000	0.32%	-	-	-	-	0.00%	5,086,000	0.32%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	17,077	0.02%	17,077	0.02%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	178,090,239	-	-	-	1.18%	178,090,239	1.18%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	31,955,000	34.41%	31,955,000	34.41%
RENO REDEVELOPMENT #2	-	-	-	4,800,000	5.17%	-	-	-	810,000	0.87%	5,610,000	6.04%
RENO/SPARKS CONVENTION	-	110,491,824	-	2,700,000	0.75%	-	-	-	-	0.00%	113,191,824	0.75%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SO. TRUCKEE MEADOWS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	22,165,000	-	-	-	19.45%	22,165,000	19.45%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	19,930,000	-	-	-	24.70%	19,930,000	24.70%
SUN VLY WATER/SANITATION	-	10,697,510	-	-	4.62%	477,219	-	-	-	0.21%	11,174,729	4.82%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WATER AUT	-	-	-	-	N/A	476,683,406	-	-	-	N/A	476,683,406	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WATER COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
<b>TOTAL</b>	<b>578,875,000</b>	<b>423,120,258</b>	<b>21,979,088</b>	<b>118,827,528</b>	<b>7.57%</b>	<b>1,277,049,402</b>	<b>32,748,156</b>	<b>470,000</b>	<b>42,612,797</b>	<b>8.96%</b>	<b>2,495,682,229</b>	<b>16.53%</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	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
<b>WHITE PINE COUNTY</b>												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	4,105,000	-	-	677,000	2.07%	-	-	-	2,921,772	1.27%	7,703,772	3.34%
ELY	-	1,722,559	-	723,839	4.03%	990,119	-	-	750,000	2.86%	4,186,517	6.89%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
RUTH	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BAKER WATER & SEWER	-	-	-	-	N/A	259,712	-	-	-	N/A	259,712	N/A
MCGILL/RUTH SEWER & WATER	-	219,352	-	156,479	N/A	1,309,640	-	-	-	N/A	1,685,471	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	139,185	0.06%	-	-	-	-	0.00%	139,185	0.06%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	2,198,379	0.95%	-	-	-	-	0.00%	2,198,379	0.95%
<b>TOTAL</b>	<b>4,105,000</b>	<b>1,941,911</b>	<b>-</b>	<b>3,894,882</b>	<b>4.30%</b>	<b>2,559,471</b>	<b>-</b>	<b>-</b>	<b>3,671,772</b>	<b>2.70%</b>	<b>16,173,036</b>	<b>7.00%</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	-	-	-	324,000	0.01%	-	-	-	-	0.00%	324,000	0.01%
SIERRA FOREST FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>	<b>0.01%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>324,000</b>	<b>0.01%</b>
<b>STATE TOTAL</b>	<b>4,420,868,559</b>	<b>10,197,717,421</b>	<b>60,341,868</b>	<b>403,937,015</b>	<b>12.60%</b>	<b>6,917,751,527</b>	<b>336,690,246</b>	<b>3,033,466</b>	<b>371,175,299</b>	<b>6.38%</b>	<b>22,711,515,401</b>	<b>18.98%</b>

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>CARSON CITY</b>						
<b>CARSON CITY</b>						
G/O REVENUE SUPPORTED	10,809,870	10,817,362	10,843,395	10,633,607	10,463,799	<b>2033</b>
REVENUE BONDS	1,718,509	1,718,500	1,718,436	1,718,469	1,718,465	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	660,074	849,437	770,771	693,119	513,060	<b>2020</b>
MEDIUM-TERM FINANCING - LEASE PURCHASES	107,615	112,983	138,545	-	-	<b>2013</b>
<b>TOTAL</b>	<b>13,296,068</b>	<b>13,498,282</b>	<b>13,471,147</b>	<b>13,045,195</b>	<b>12,695,324</b>	
<b>CARSON CITY SCHOOL DISTRICT</b>						
G/O BONDS	7,417,150	4,310,453	3,213,729	3,139,021	3,138,298	<b>2027</b>
<b>CARSON CITY REDEVELOPMENT AUTHORITY</b>						
G/O REVENUE SUPPORTED	89,030	89,030	89,030	279,030	280,005	<b>2021</b>
MEDIUM-TERM FINANCING - G/O BONDS	281,420	294,019	304,327	-	-	<b>2013</b>
<b>TOTAL</b>	<b>370,450</b>	<b>383,049</b>	<b>393,357</b>	<b>279,030</b>	<b>280,005</b>	
<b>TOTAL CARSON CITY REQUIREMENTS</b>	\$ 21,083,668	\$ 18,191,784	\$ 17,078,233	\$ 16,463,246	\$ 16,113,627	
<b>CHURCHILL COUNTY</b>						
<b>CHURCHILL COUNTY</b>						
REVENUE BONDS	600,929	633,669	576,409	564,150	525,827	<b>2047</b>
OTHER DEBT - LONG-TERM CAPITAL LEASE	115,200	115,200	115,200	115,200	87,280	<b>2030</b>
<b>TOTAL</b>	<b>716,129</b>	<b>748,869</b>	<b>691,609</b>	<b>679,350</b>	<b>613,107</b>	
<b>CHURCHILL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	3,406,265	3,577,614	2,182,564	2,661,199	1,485,669	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	336,203	343,032	349,991	357,101	364,350	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	46,302	46,302	46,302	46,302	46,302	<b>2023</b>
<b>TOTAL</b>	<b>3,788,771</b>	<b>3,966,948</b>	<b>2,578,857</b>	<b>3,064,602</b>	<b>1,896,322</b>	
<b>FALLON</b>						
MEDIUM-TERM FINANCING - G/O BONDS	656,521	653,557	650,542	463,343	524,487	<b>2017</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	22,921	-	-	-	-	<b>2011</b>
REVENUE BONDS	1,018,126	707,478	707,478	707,478	707,478	<b>2030</b>
<b>TOTAL</b>	<b>1,697,568</b>	<b>1,361,035</b>	<b>1,358,020</b>	<b>1,170,821</b>	<b>1,231,965</b>	
<b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>	\$ 6,202,468	\$ 6,076,852	\$ 4,628,486	\$ 4,914,773	\$ 3,741,394	
<b>CLARK COUNTY</b>						
<b>CLARK COUNTY</b>						
G/O BONDS	12,630,500	8,907,250	8,918,750	8,928,000	8,934,250	<b>2017</b>
G/O REVENUE SUPPORTED	151,698,600	160,525,109	181,286,663	181,269,524	177,443,499	<b>2038</b>
G/O SPECIAL ASSESSMENT	3,570,751	3,398,456	3,322,917	2,548,552	2,060,285	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	5,435,850	5,419,375	2,925,875	2,924,025	2,925,000	<b>2019</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,459,006	876,200	875,950	875,100	1,287,350	<b>2018</b>
REVENUE BONDS (*)	311,897,858	418,626,551	523,431,188	276,518,627	272,212,983	<b>2059</b>
OTHER DEBT - SPECIAL ASSESSMENTS	25,393,974	25,321,989	25,308,999	25,270,284	25,231,187	<b>2038</b>
<b>TOTAL</b>	<b>512,086,539</b>	<b>623,074,930</b>	<b>746,070,342</b>	<b>498,334,112</b>	<b>490,094,554</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>FINAL MATURITY YEAR</b>
<b>CLARK COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	471,649,944	403,860,094	403,347,831	402,714,850	401,319,163	<b>2028</b>
G/O REVENUE SUPPORTED	79,385,606	79,310,519	78,923,769	78,303,769	78,350,819	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	7,706,500	7,704,500	7,706,750	7,712,250	-	<b>2014</b>
<b>TOTAL</b>	<b>558,742,050</b>	<b>490,875,113</b>	<b>489,978,350</b>	<b>488,730,869</b>	<b>479,669,982</b>	
<b>BOULDER CITY</b>						
G/O REVENUE SUPPORTED	2,591,219	2,616,361	2,590,506	2,590,506	2,590,506	<b>2036</b>
REVENUE BONDS	731,678	780,026	781,739	777,778	778,143	<b>2025</b>
OTHER DEBT	777,042	750,000	750,000	750,000	750,000	<b>2021</b>
<b>TOTAL</b>	<b>4,099,939</b>	<b>4,146,387</b>	<b>4,122,245</b>	<b>4,118,284</b>	<b>4,118,649</b>	
<b>HENDERSON</b>						
G/O BONDS	17,482,605	16,000,443	13,770,824	12,291,049	12,288,799	<b>2035</b>
G/O REVENUE SUPPORTED	22,712,713	22,418,563	21,653,786	21,149,047	20,672,116	<b>2034</b>
MEDIUM-TERM FINANCING - G/O BONDS	435,842	436,170	436,019	435,404	436,303	<b>2017</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	1,460,929	1,506,308	1,553,959	1,602,585	1,652,936	<b>2024</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	148,964	148,966	-	-	-	<b>2012</b>
SPECIAL ASSESSMENTS	91,875	89,038	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>42,332,928</b>	<b>40,599,488</b>	<b>37,414,588</b>	<b>35,478,085</b>	<b>35,050,154</b>	
<b>LAS VEGAS</b>						
G/O REVENUE SUPPORTED	28,872,514	31,839,931	31,856,724	27,790,842	27,835,541	<b>2039</b>
G/O SPECIAL ASSESSMENT	912,672	902,561	899,208	754,505	702,041	<b>2027</b>
MEDIUM-TERM FINANCING - G/O BONDS	12,180,593	9,391,049	9,383,092	9,408,115	7,035,875	<b>2020</b>
OTHER - CERTS OF PARTICIPATION	13,882,662	13,882,661	13,882,661	13,882,661	13,897,361	<b>2040</b>
<b>TOTAL</b>	<b>55,848,441</b>	<b>56,016,202</b>	<b>56,021,685</b>	<b>51,836,123</b>	<b>49,470,818</b>	
<b>MESQUITE</b>						
G/O REVENUE SUPPORTED	1,029,696	2,010,009	2,394,839	2,397,739	2,394,689	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	623,838	608,510	603,793	469,152	339,553	<b>2015</b>
REVENUE BONDS	74,895	74,896	74,896	74,895	74,895	<b>2025</b>
SPECIAL ASSESSMENTS	1,535,496	1,524,725	1,522,546	1,528,523	1,522,673	<b>2038</b>
<b>TOTAL</b>	<b>3,263,925</b>	<b>4,218,140</b>	<b>4,596,074</b>	<b>4,470,309</b>	<b>4,331,810</b>	
<b>NORTH LAS VEGAS</b>						
G/O BONDS	2,048,783	861,703	867,947	640,906	256,929	<b>2015</b>
G/O REVENUE SUPPORTED	28,847,719	28,830,154	28,833,227	28,637,527	28,603,729	<b>2040</b>
G/O SPECIAL ASSESSMENT	2,277,789	2,280,390	2,106,911	2,102,239	2,081,726	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	6,808,150	6,751,400	6,749,600	6,749,000	6,784,200	<b>2016</b>
SPECIAL ASSESSMENTS	3,210,826	3,214,544	3,217,421	3,223,688	3,049,068	<b>2023</b>
<b>TOTAL</b>	<b>43,193,267</b>	<b>41,938,191</b>	<b>41,775,106</b>	<b>41,353,360</b>	<b>40,775,652</b>	
<b>BIG BEND WATER DISTRICT</b>						
G/O REVENUE SUPPORTED (*)	1,869,035	517,423	517,423	517,423	517,423	<b>2025</b>
<b>BOULDER CITY LIBRARY DISTRICT</b>						
G/O BONDS	350,279	347,233	343,583	344,218	344,090	<b>2020</b>
<b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>						
G/O REVENUE SUPPORTED	32,971,008	32,933,501	32,903,563	32,856,188	32,808,148	<b>2039</b>



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>CLARK COUNTY WATER RECLAMATION DISTRICT</b> G/O REVENUE SUPPORTED	29,967,644	29,953,769	30,360,168	31,082,168	31,083,212	<b>2039</b>
<b>HENDERSON DISTRICT PUBLIC LIBRARIES</b> MEDIUM-TERM FINANCING - G/O BONDS	457,130	394,305	394,194	394,275	394,229	<b>2019</b>
<b>HENDERSON REDEVELOPMENT AGENCY</b> REVENUE BONDS	1,355,671	1,350,128	1,352,789	1,349,121	1,348,881	<b>2026</b>
OTHER DEBT - NOTES (*)	-	-	3,654,509	-	-	<b>2013</b>
<b>TOTAL</b>	<b>1,355,671</b>	<b>1,350,128</b>	<b>5,007,298</b>	<b>1,349,121</b>	<b>1,348,881</b>	
<b>KYLE CANYON WATER DISTRICT</b> G/O BONDS	14,376	-	-	-	-	<b>2011</b>
<b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b> G/O BONDS	7,052,338	3,925,012	-	-	-	<b>2012</b>
MEDIUM-TERM FINANCING - G/O BONDS	2,159,500	7,629,500	7,630,400	7,631,350	7,629,150	<b>2019</b>
<b>TOTAL</b>	<b>9,211,838</b>	<b>11,554,512</b>	<b>7,630,400</b>	<b>7,631,350</b>	<b>7,629,150</b>	
<b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED	11,909,994	14,467,595	14,487,438	14,495,263	14,494,713	<b>2039</b>
REVENUE BONDS	20,883,523	20,861,616	20,894,241	20,889,685	20,882,823	<b>2038</b>
<b>TOTAL</b>	<b>32,793,517</b>	<b>35,329,211</b>	<b>35,381,679</b>	<b>35,384,948</b>	<b>35,377,536</b>	
<b>LAS VEGAS REDEVELOPMENT AGENCY</b> REVENUE BONDS (TAX INCREMENT)	12,640,221	10,895,063	10,890,688	10,884,738	9,469,088	<b>2030</b>
<b>LAS VEGAS VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	107,969,939	107,300,838	128,778,903	127,032,519	127,201,797	<b>2040</b>
<b>MOAPA VALLEY WATER DISTRICT</b> G/O REVENUE SUPPORTED	522,763	699,129	697,531	695,221	697,214	<b>2028</b>
REVENUE BONDS (*)	182,064	182,064	182,064	182,064	182,064	<b>2050</b>
<b>TOTAL</b>	<b>704,827</b>	<b>881,193</b>	<b>879,595</b>	<b>877,285</b>	<b>879,278</b>	
<b>NORTH LAS VEGAS LIBRARY DISTRICT</b> MEDIUM-TERM FINANCING - G/O BONDS	116,323	137,751	472,751	473,078	472,748	<b>2020</b>
OTHER DEBT - INTERGOVT LOAN	361,000	532,250	536,750	530,500	519,000	<b>2019</b>
<b>TOTAL</b>	<b>477,323</b>	<b>670,001</b>	<b>1,009,501</b>	<b>1,003,578</b>	<b>991,748</b>	
<b>REGIONAL TRANSPORTATION COMMISSION OF SO. NV</b> G/O REVENUE SUPPORTED	47,812,493	48,479,926	48,457,051	48,418,564	48,373,176	<b>2030</b>
<b>SOUTHERN NEVADA WATER AUTHORITY</b> REVENUE BONDS	159,949,998	168,769,141	201,151,741	202,812,079	202,811,761	<b>2039</b>

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>VIRGIN VALLEY WATER DISTRICT</b>						
G/O BONDS	1,495,551	1,495,501	1,494,926	1,493,826	1,497,201	<b>2038</b>
REVENUE BONDS	2,018,783	2,016,283	2,015,673	2,011,548	2,010,183	<b>2028</b>
OTHER DEBT - NOTES PAYABLE (WATER SHARES)	58,030	29,287	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>3,572,364</b>	<b>3,541,071</b>	<b>3,510,599</b>	<b>3,505,374</b>	<b>3,507,384</b>	

<b>TOTAL CLARK COUNTY REQUIREMENTS</b>	\$ 1,661,684,752	\$ 1,713,785,766	\$ 1,887,194,776	\$ 1,628,414,970	\$ 1,606,248,520	
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**DOUGLAS COUNTY**

<b>DOUGLAS COUNTY</b>						
G/O REVENUE SUPPORTED	2,554,030	2,543,905	2,458,702	2,327,174	2,225,027	<b>2025</b>
G/O REVENUE SUPPORTED - NDEP REVOLVING LOAN	134,937	50,405	50,390	50,375	50,359	<b>2026</b>
G/O SPECIAL ASSESSMENT	49,255	24,027	-	-	-	<b>2012</b>
REVENUE BONDS	223,480	222,443	226,143	224,533	222,650	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,318,206	1,320,306	1,314,813	1,311,813	1,313,975	<b>2015</b>
<b>TOTAL</b>	<b>4,279,908</b>	<b>4,161,086</b>	<b>4,050,048</b>	<b>3,913,895</b>	<b>3,812,011</b>	

<b>DOUGLAS COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	2,000,277	1,229,134	1,609,234	1,597,759	1,896,134	<b>2030</b>
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	367,281	328,449	475,569	428,280	486,403	<b>2024</b>
<b>TOTAL</b>	<b>2,367,558</b>	<b>1,557,583</b>	<b>2,084,803</b>	<b>2,026,039</b>	<b>2,382,537</b>	

<b>DOUGLAS COUNTY REDEVELOPMENT AGENCY</b>						
OTHER DEBT	531,250	516,250	501,250	486,250	471,250	<b>2019</b>

<b>DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1</b>						
REVENUE BONDS	140,498	140,498	140,497	140,497	140,497	<b>2027</b>

<b>GARDNERVILLE</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	165,572	165,646	122,982	122,982	122,982	<b>2015</b>

<b>EAST FORK FIRE PROTECTION DISTRICT</b>						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	104,102	110,491	116,622	124,350	131,653	<b>2020</b>
INTERLOCAL AGREEMENT - MORTGAGE	78,765	-	-	-	-	<b>2011</b>
<b>TOTAL</b>	<b>182,867</b>	<b>110,491</b>	<b>116,622</b>	<b>124,350</b>	<b>131,653</b>	

<b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	324,082	324,082	324,082	324,082	324,082	<b>2025</b>

<b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE	234,111	231,703	259,293	260,571	261,629	<b>2027</b>
REVENUE BONDS	162,353	162,354	162,352	162,355	162,355	<b>2026</b>
<b>TOTAL</b>	<b>396,464</b>	<b>394,057</b>	<b>421,645</b>	<b>422,926</b>	<b>423,984</b>	

<b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	833,020	784,164	928,507	890,507	893,007	<b>2023</b>
MEDIUM-TERM FINANCING - NOTES/BONDS	44,386	-	-	-	-	<b>2011</b>
<b>TOTAL</b>	<b>877,406</b>	<b>784,164</b>	<b>928,507</b>	<b>890,507</b>	<b>893,007</b>	

**PART C  
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<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>FINAL MATURITY YEAR</b>
<b>MINDEN GARDNERVILLE SANITATION DISTRICT FEDERAL STIMULUS INTEREST-FREE LOAN</b>	35,690	71,379	71,379	71,379	71,379	<b>2031</b>
<b>ROUND HILL GENERAL IMPROVEMENT DISTRICT G/O REVENUE SUPPORTED</b>	44,611	44,611	44,612	44,612	44,611	<b>2027</b>
<b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT GO/REVENUE SUPPORTED</b>	16,340	25,495	25,495	25,495	25,495	<b>2031</b>
<b>TAHOE-DOUGLAS DISTRICT MEDIUM-TERM FINANCING - G/O BONDS</b>	106,034	107,578	108,924	110,073	106,123	<b>2016</b>
<b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS</b>	36,865	36,865	36,865	36,865	36,865	<b>2017</b>
<b>USDA LOAN</b>	57,897	57,897	57,897	57,897	57,897	<b>2050</b>
<b>TOTAL</b>	<b>94,762</b>	<b>94,762</b>	<b>94,762</b>	<b>94,762</b>	<b>94,762</b>	
<b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>	<b>\$ 9,563,042</b>	<b>\$ 8,497,682</b>	<b>\$ 9,035,608</b>	<b>\$ 8,797,849</b>	<b>\$ 9,044,373</b>	
<b>ELKO COUNTY</b>						
<b>ELKO COUNTY G/O REVENUE SUPPORTED</b>	1,170,722	1,198,258	1,189,882	1,547,282	1,533,282	<b>2030</b>
<b>MEDIUM-TERM FINANCING - NOTES/BONDS</b>	570,544	570,653	282,462	282,904	283,494	<b>2016</b>
<b>MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES</b>	13,831	13,830	-	-	-	<b>2012</b>
<b>OTHER DEBT-JUVENILE DETENTION FACILITY</b>	95,497	95,497	7,957	-	-	<b>2013</b>
<b>TOTAL</b>	<b>1,850,594</b>	<b>1,878,238</b>	<b>1,480,301</b>	<b>1,830,186</b>	<b>1,816,776</b>	
<b>CARLIN G/O REVENUE SUPPORTED</b>	20,398	20,398	20,398	20,163	20,401	<b>2018</b>
<b>MEDIUM-TERM FINANCING - NOTES/BONDS</b>	50,312	50,314	50,314	50,315	24,523	<b>2015</b>
<b>OTHER DEBT - USDA LOAN - SENIOR CENTER</b>	12,100	12,100	12,100	12,100	12,100	<b>2035</b>
<b>TOTAL</b>	<b>82,810</b>	<b>82,812</b>	<b>82,812</b>	<b>82,578</b>	<b>57,024</b>	
<b>ELKO G/O REVENUE SUPPORTED</b>	718,481	1,340,761	1,344,936	1,347,448	1,343,173	<b>2031</b>
<b>MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES</b>	62,842	125,685	125,685	125,685	125,685	<b>2016</b>
<b>REVENUE BONDS</b>	283,337	283,337	283,337	283,337	283,337	<b>2019</b>
<b>TOTAL</b>	<b>1,064,660</b>	<b>1,749,783</b>	<b>1,753,958</b>	<b>1,756,470</b>	<b>1,752,195</b>	
<b>WELLS MEDIUM-TERM FINANCING - NOTES/BONDS</b>	14,888	14,888	14,888	14,888	14,888	<b>2018</b>
<b>REVENUE BONDS</b>	100,277	97,219	95,779	99,091	97,241	<b>2049</b>
<b>TOTAL</b>	<b>115,165</b>	<b>112,107</b>	<b>110,667</b>	<b>113,979</b>	<b>112,129</b>	
<b>WEST WENDOVER MEDIUM-TERM FINANCING - NOTES/BONDS</b>	547,000	753,753	635,196	546,821	549,515	<b>2019</b>
<b>REVENUE BONDS</b>	1,146,600	1,143,238	1,045,465	948,633	947,841	<b>2050</b>
<b>OTHER DEBT - MORTGAGE (*)</b>	313,600	313,500	313,500	313,500	313,500	<b>2040</b>
<b>TOTAL</b>	<b>2,007,200</b>	<b>2,210,491</b>	<b>1,994,161</b>	<b>1,808,954</b>	<b>1,810,856</b>	

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>JACKPOT</b> REVENUE BONDS	65,800	65,800	65,800	65,800	32,901	<b>2015</b>
<b>JARBIDGE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	6,242	6,242	6,242	6,433	-	<b>2014</b>
<b>TUSCARORA WATER DISTRICT</b> REVENUE BONDS	2,364	2,364	2,364	2,364	2,364	<b>2019</b>
<b>WEST WENDOVER RECREATION DISTRICT</b> G/O BONDS	881,106	880,404	878,146	874,188	873,421	<b>2022</b>
<b>TOTAL ELKO COUNTY REQUIREMENTS</b>	\$ 6,075,941	\$ 6,988,241	\$ 6,374,451	\$ 6,540,952	\$ 6,457,666	
<b>ESMERALDA COUNTY</b>						
<b>ESMERALDA COUNTY</b> MEDIUM-TERM FINANCING - NOTES/BONDS	21,334	12,795	-	-	-	<b>2012</b>
<b>GOLDFIELD</b> REVENUE BONDS	49,097	49,097	49,097	49,097	49,097	<b>2050</b>
<b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>	\$ 70,431	\$ 61,892	\$ 49,097	\$ 49,097	\$ 49,097	
<b>EUREKA COUNTY</b>						
<b>TOTAL EUREKA COUNTY REQUIREMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>HUMBOLDT COUNTY</b>						
<b>HUMBOLDT COUNTY SCHOOL DISTRICT</b> G/O BONDS	218,231	215,081	216,931	218,631	220,181	<b>2029</b>
<b>TOTAL</b>	218,231	215,081	216,931	218,631	220,181	
<b>WINNEMUCCA</b> REVENUE BONDS	110,414	110,414	110,414	110,414	110,414	<b>2027</b>
OTHER DEBT - SPECIAL ASSESSMENTS	220,622	212,459	204,296	196,133	187,970	<b>2016</b>
OTHER DEBT - PROMISSORY NOTE	300,000	-	-	-	-	<b>2011</b>
<b>TOTAL</b>	631,036	322,873	314,710	306,547	298,384	
<b>GOLCONDA WATER DISTRICT</b> OTHER DEBT - RURAL DEVELOPMENT LOAN	3,372	3,372	3,372	3,372	3,372	<b>2047</b>
<b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b> CAPITAL LEASE/PURCHASES	64,130	-	-	-	-	<b>2011</b>
<b>MCDERMITT GENERAL IMPROVEMENT DISTRICT</b> USDA LOAN	14,359	14,359	14,359	14,359	14,359	<b>2049</b>

**PART C  
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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>OROVADA GENERAL IMPROVEMENT DISTRICT</b> USBRL, REA, FHA OBLIGATION	7,728	-	-	-	-	<b>2011</b>
<b>PARADISE VALLEY SEWER DISTRICT</b> COUNTY LOAN	3,000	3,000	3,000	3,000	3,000	<b>2019</b>
<b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>	\$ 941,856	\$ 558,685	\$ 552,372	\$ 545,909	\$ 539,296	
<b>LANDER COUNTY</b>						
<b>LANDER COUNTY</b> G/O BONDS	380,468	380,268	379,728	383,848	387,458	<b>2017</b>
<b>TOTAL LANDER COUNTY REQUIREMENTS</b>	\$ 380,468	\$ 380,268	\$ 379,728	\$ 383,848	\$ 387,458	
<b>LINCOLN COUNTY</b>						
<b>LINCOLN COUNTY</b> MEDIUM-TERM FINANCING - GO/BONDS	60,020	60,109	6,016	-	-	<b>2013</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	43,777	34,777	-	-	-	<b>2012</b>
OTHER - LINE OF CREDIT (*)	52,596	52,596	52,596	52,596	258,537	<b>2015</b>
<b>TOTAL</b>	156,393	147,482	58,612	52,596	258,537	
<b>LINCOLN COUNTY SCHOOL DISTRICT</b> G/O BONDS	453,764	474,010	472,256	480,070	507,777	<b>2029</b>
MEDIUM-TERM FINANCING - G/O BONDS	25,400	25,540	25,660	25,720	25,760	<b>2015</b>
<b>TOTAL</b>	479,164	499,550	497,916	505,790	533,537	
<b>CALIENTE</b> MEDIUM-TERM FINANCING - NOTES/BONDS	415,717	21,362	20,453	19,544	18,638	<b>2025</b>
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	<b>2045</b>
OTHER	56,102	56,102	56,102	56,102	56,102	<b>2023</b>
<b>TOTAL</b>	569,691	175,336	174,427	173,518	172,612	
<b>ALAMO</b> MEDIUM-TERM FINANCING - LEASE/PURCHASES (*)	3,369	3,369	3,369	3,369	381	<b>2015</b>
<b>PIOCHE</b> REVENUE BONDS	31,196	31,196	31,196	31,196	31,196	<b>2048</b>
<b>ALAMO SEWER &amp; WATER DISTRICT</b> REVENUE BONDS	31,627	31,627	31,627	31,627	31,627	<b>2046</b>
<b>LINCOLN COUNTY HOSPITAL DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	67,507	70,804	28,024	17,115	17,115	<b>2021</b>
<b>LINCOLN POWER DISTRICT #1</b> OTHER DEBT-USDA-RECDS	121,613	118,088	114,563	111,038	107,513	<b>2024</b>
<b>PAHRANAGAT VALLEY FIRE DISTRICT</b> MEDIUM-TERM FINANCING - NOTES/BONDS	12,054	11,808	11,808	5,815	-	<b>2014</b>

**PART C  
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<b>ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>FINAL MATURITY YEAR</b>
<b>PIOCHE FIRE PROTECTION DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS</b>	5,352	5,352	1,718	-	-	<b>2013</b>
<b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>	\$ 1,477,966	\$ 1,094,612	\$ 953,260	\$ 932,064	\$ 1,152,518	
<b>LYON COUNTY</b>						
<b>LYON COUNTY G/O REVENUE SUPPORTED</b>	1,784,142	1,786,440	1,787,441	1,787,229	1,791,069	<b>2026</b>
<b>LYON COUNTY SCHOOL DISTRICT G/O BONDS</b>	7,840,087	8,154,867	7,829,884	8,022,191	8,009,207	<b>2030</b>
<b>FERNLEY G/O REVENUE SUPPORTED</b>	5,372,907	5,375,657	5,297,669	5,225,694	5,234,469	<b>2038</b>
<b>OTHER DEBT - INSTALLMENT PURCHASE</b>	378,860	379,172	379,079	378,583	378,660	<b>2026</b>
<b>TOTAL</b>	5,751,767	5,754,829	5,676,748	5,604,277	5,613,129	
<b>YERINGTON G/O REVENUE SUPPORTED</b>	101,513	101,513	50,757	-	-	<b>2013</b>
<b>REVENUE BONDS</b>	75,867	41,997	41,997	41,997	41,997	<b>2050</b>
<b>TOTAL</b>	177,380	143,510	92,754	41,997	41,997	
<b>CENTRAL LYON FIRE PROTECTION DISTRICT OTHER DEBT - INSTALLMENT PURCHASE</b>	11,314	11,314	11,314	11,314	11,314	<b>2030</b>
<b>FERNLEY SWIMMING POOL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS</b>	94,808	95,708	95,448	95,089	95,591	<b>2016</b>
<b>MASON VALLEY FIRE PROTECTION DISTRICT OTHER DEBT - INSTALLMENT PURCHASE-USDA</b>	23,408	23,407	23,407	23,407	23,407	<b>2026</b>
<b>NORTH LYON FIRE PROTECTION DISTRICT REVENUE BONDS</b>	42,000	42,000	42,000	42,000	42,000	<b>2034</b>
<b>TOTAL</b>	42,000	42,000	42,000	42,000	42,000	
<b>SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT REVENUE BONDS</b>	274,878	274,878	274,878	274,878	274,878	<b>2041</b>
<b>TOTAL</b>	274,878	274,878	274,878	274,878	274,878	
<b>SMITH VALLEY FIRE MAINTENANCE DISTRICT OTHER DEBT - INSTALLMENT PURCHASE - USDA</b>	24,560	24,560	24,560	24,560	24,560	<b>2035</b>
<b>SOUTH LYON HOSPITAL DISTRICT OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA</b>	103,618	103,618	103,618	103,618	103,618	<b>2027</b>
<b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT REVENUE BONDS</b>	81,779	81,779	81,779	81,779	81,779	<b>2048</b>
<b>TOTAL LYON COUNTY REQUIREMENTS</b>	\$ 16,209,741	\$ 16,496,910	\$ 16,043,831	\$ 16,112,339	\$ 16,112,549	

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ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>MINERAL COUNTY</b>						
<b>MINERAL COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	122,312	122,312	202,101	-	-	<b>2013</b>
<b>MINERAL COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	536,675	534,320	531,095	531,775	531,095	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	61,318	63,710	64,241	66,799	69,772	<b>2022</b>
<b>TOTAL</b>	<b>597,993</b>	<b>598,030</b>	<b>595,336</b>	<b>598,574</b>	<b>600,867</b>	
<b>HAWTHORNE</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE	11,489	-	-	-	-	<b>2011</b>
<b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b>						
OTHER DEBT - USDA-RD	18,621	18,621	18,621	18,621	18,621	<b>2039</b>
<b>TOTAL MINERAL COUNTY REQUIREMENTS</b>	\$ 750,415	\$ 738,963	\$ 816,058	\$ 617,195	\$ 619,488	
<b>NYE COUNTY</b>						
<b>NYE COUNTY</b>						
MEDIUM-TERM FINANCING - G/O BONDS	783,698	984,114	783,685	784,394	783,205	<b>2015</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	430,775	430,775	430,775	430,775	430,775	<b>2016</b>
<b>TOTAL</b>	<b>1,214,473</b>	<b>1,414,889</b>	<b>1,214,460</b>	<b>1,215,169</b>	<b>1,213,980</b>	
<b>NYE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	7,001,045	6,283,777	6,798,034	7,750,838	8,184,336	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	176,567	175,587	-	-	-	<b>2012</b>
<b>TOTAL</b>	<b>7,177,612</b>	<b>6,459,364</b>	<b>6,798,034</b>	<b>7,750,838</b>	<b>8,184,336</b>	
<b>GABBS</b>						
REVENUE BONDS	42,672	42,681	42,681	42,794	42,628	<b>2029</b>
<b>MANHATTAN</b>						
REVENUE BONDS	-	17,580	17,580	17,580	17,580	<b>2046</b>
<b>PAHRUMP</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	55,153	45,503	45,503	45,504	45,503	<b>2015</b>
<b>TONOPAH</b>						
REVENUE BONDS	57,196	57,196	57,196	57,196	57,196	<b>2047</b>
<b>BEATTY WATER &amp; SANITATION DISTRICT</b>						
G/O REVENUE SUPPORTED	38,652	38,652	38,652	38,652	38,652	<b>2047</b>
OTHER DEBT - FHA MORTGAGE	10,100	9,700	10,300	9,850	8,400	<b>2015</b>
<b>TOTAL</b>	<b>48,752</b>	<b>48,352</b>	<b>48,952</b>	<b>48,502</b>	<b>47,052</b>	
<b>TOTAL NYE COUNTY REQUIREMENTS</b>	\$ 8,595,858	\$ 8,085,565	\$ 8,224,406	\$ 9,177,583	\$ 9,608,275	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>PERSHING COUNTY</b>						
<b>PERSHING COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	47,611	48,703	76,853	-	-	<b>2013</b>
SPECIAL ASSESSMENT	68,244	65,125	71,975	67,950	69,100	<b>2017</b>
<b>TOTAL</b>	<b>115,855</b>	<b>113,828</b>	<b>148,828</b>	<b>67,950</b>	<b>69,100</b>	
<b>PERSHING COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	926,653	296,900	298,600	390,150	389,300	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	94,000	-	-	-	-	<b>2011</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASE	106,838	108,440	110,750	114,329	115,963	<b>2017</b>
<b>TOTAL</b>	<b>1,127,491</b>	<b>405,340</b>	<b>409,350</b>	<b>504,479</b>	<b>505,263</b>	
<b>LOVELOCK</b>						
G/O REVENUE SUPPORTED	63,314	63,314	63,314	63,314	63,314	<b>2019</b>
REVENUE BONDS	90,240	90,240	90,240	90,240	90,240	<b>2039</b>
<b>TOTAL</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	<b>153,554</b>	
<b>LOVELOCK MEADOWS WATER DISTRICT</b>						
REVENUE BONDS	257,328	257,328	257,328	257,328	257,328	<b>2050</b>
<b>PERSHING COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE / PURCHASE	162,108	133,776	100,332	-	-	<b>2013</b>
REVENUE BONDS	194,376	194,376	194,376	194,376	145,611	<b>2035</b>
<b>TOTAL</b>	<b>356,484</b>	<b>328,152</b>	<b>294,708</b>	<b>194,376</b>	<b>145,611</b>	
<b>TOTAL PERSHING COUNTY REQUIREMENTS</b>	\$ 2,010,712	\$ 1,258,202	\$ 1,263,768	\$ 1,177,687	\$ 1,130,856	
<b>STOREY COUNTY</b>						
<b>STOREY COUNTY</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	239,673	236,070	192,743	79,690	76,087	<b>2015</b>
REVENUE BONDS	54,604	54,951	54,251	54,551	38,801	<b>2037</b>
OTHER DEBT - SHERIFF VEHICLE LEASE	16,742	16,742	16,743	1,396	-	<b>2014</b>
<b>TOTAL</b>	<b>294,277</b>	<b>291,021</b>	<b>246,994</b>	<b>134,241</b>	<b>114,888</b>	
<b>STOREY COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	790,205	826,160	859,988	881,838	896,794	<b>2028</b>
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,224	49,224	49,224	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	18,443	18,442	18,442	13,832	-	<b>2014</b>
<b>TOTAL</b>	<b>857,872</b>	<b>893,826</b>	<b>927,654</b>	<b>944,894</b>	<b>946,018</b>	
<b>CANYON GENERAL IMPROVEMENT DISTRICT</b>						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	<b>2050</b>
<b>TOTAL</b>	<b>99,619</b>	<b>99,619</b>	<b>99,619</b>	<b>99,619</b>	<b>99,619</b>	
<b>VIRGINIA DIVIDE SEWER DISTRICT</b>						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	8,076	8,076	8,076	8,076	8,076	<b>2021</b>
<b>TOTAL STOREY COUNTY REQUIREMENTS</b>	\$ 1,259,844	\$ 1,292,542	\$ 1,282,343	\$ 1,186,830	\$ 1,168,601	



**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>WASHOE COUNTY</b>						
<b>WASHOE COUNTY</b>						
G/O BONDS	7,732,245	4,942,278	4,942,466	4,940,225	4,942,532	<b>2030</b>
G/O REVENUE SUPPORTED	11,881,173	11,875,527	11,860,576	11,855,629	11,849,902	<b>2036</b>
MEDIUM-TERM FINANCING - G/O BONDS (*)	12,202,444	1,491,688	566,014	566,051	566,399	<b>2017</b>
REVENUE BONDS	2,774,970	2,809,856	2,734,818	2,769,317	2,814,294	<b>2058</b>
SPECIAL ASSESSMENTS	331,548	332,225	344,377	334,979	309,952	<b>2029</b>
OTHER DEBT	2,429,075	124,230	124,230	124,230	124,230	<b>2021</b>
<b>TOTAL</b>	<b>37,351,455</b>	<b>21,575,804</b>	<b>20,572,481</b>	<b>20,590,431</b>	<b>20,607,309</b>	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	52,636,356	51,641,522	53,463,144	53,118,707	49,300,195	<b>2029</b>
MEDIUM-TERM FINANCING - GO/BONDS	1,900,807	1,040,370	399,011	402,676	168,645	<b>2018</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	1,138,231	1,140,459	1,120,275	1,132,481	745,388	<b>2018</b>
OTHER DEBT	551,979	551,979	551,979	551,979	361,057	<b>2016</b>
<b>TOTAL</b>	<b>56,227,373</b>	<b>54,374,330</b>	<b>55,534,409</b>	<b>55,205,843</b>	<b>50,575,285</b>	
<b>RENO</b>						
G/O BONDS	1,342,821	1,350,856	-	-	-	<b>2012</b>
G/O REVENUE SUPPORTED	6,476,865	6,485,546	6,478,165	6,480,020	6,485,905	<b>2026</b>
G/O SPECIAL ASSESSMENT	2,506,909	2,476,880	2,458,785	2,463,583	2,452,986	<b>2026</b>
MEDIUM-TERM FINANCING - G/O BONDS	8,495,723	9,047,846	9,192,383	9,349,854	9,900,917	<b>2019</b>
REVENUE BONDS	18,974,675	19,646,294	20,159,441	20,679,405	21,343,346	<b>2051</b>
OTHER - LEASE/PURCHASE	738,884	738,884	860,714	588,116	563,116	<b>2017</b>
OTHER DEBT - HUD	55,070	53,164	51,217	49,224	47,203	<b>2021</b>
OTHER DEBT - IPA	177,840	176,280	174,720	173,160	171,600	<b>2024</b>
<b>TOTAL</b>	<b>38,768,787</b>	<b>39,975,750</b>	<b>39,375,425</b>	<b>39,783,362</b>	<b>40,965,073</b>	
<b>SPARKS</b>						
G/O REVENUE SUPPORTED	5,156,854	5,505,992	5,505,966	5,505,938	5,505,911	<b>2030</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,069,494	1,071,454	1,076,905	1,075,657	1,072,899	<b>2017</b>
MEDIUM-TERM FINANCING - LEASE/PURCHASES	688,119	688,139	688,160	608,994	609,016	<b>2016</b>
REVENUE BONDS (*)	10,616,535	11,090,876	11,254,955	11,411,642	11,590,159	<b>2028</b>
SPECIAL ASSESSMENT BONDS	2,506,263	2,507,475	2,505,113	2,504,013	2,503,850	<b>2028</b>
<b>TOTAL</b>	<b>20,037,265</b>	<b>20,863,936</b>	<b>21,031,099</b>	<b>21,106,244</b>	<b>21,281,835</b>	
<b>GERLACH GID</b>						
OTHER DEBT - RD LOAN-USDA	36,384	24,703	24,703	24,703	24,703	<b>2051</b>
<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>						
G/O REVENUE SUPPORTED	1,082,378	777,163	778,958	1,177,846	1,178,295	<b>2023</b>
MEDIUM-TERM FINANCING - G/O BONDS	1,615,406	1,622,070	1,620,694	902,050	904,850	<b>2018</b>
REVENUE BONDS	1,024,416	1,021,827	863,587	449,762	449,762	<b>2023</b>
<b>TOTAL</b>	<b>3,722,200</b>	<b>3,421,060</b>	<b>3,263,239</b>	<b>2,529,658</b>	<b>2,532,907</b>	
<b>NORTH LAKE TAHOE FIRE PROTECTION</b>						
G/O REVENUE SUPPORTED	397,150	393,350	394,350	394,950	395,150	<b>2024</b>
MEDIUM-TERM FINANCING - G/O BONDS	188,162	188,462	188,535	189,382	188,965	<b>2018</b>
<b>TOTAL</b>	<b>585,312</b>	<b>581,812</b>	<b>582,885</b>	<b>584,332</b>	<b>584,115</b>	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>PALOMINO VALLEY GID</b> OTHER DEBT - LEASE/PURCHASES	17,077	-	-	-	-	<b>2011</b>
<b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE CO</b> REVENUE BONDS	7,661,707	16,918,505	17,662,053	17,662,263	19,694,983	<b>2040</b>
<b>TOTAL</b>	7,661,707	16,918,505	17,662,053	17,662,263	19,694,983	
<b>RENO REDEVELOPMENT AUTHORITY #1</b> OTHER DEBT - TAX ALLOCATION BONDS	2,906,335	2,909,397	2,910,510	2,904,885	2,905,760	<b>2027</b>
<b>RENO REDEVELOPMENT AUTHORITY #2</b> OTHER DEBT - TAX ALLOCATION BONDS OTHER DEBT - DEVELOPER LOAN	82,163 804,045	80,213 777,285	78,263 750,525	76,313 723,765	79,363 697,005	<b>2027</b> <b>2018</b>
<b>TOTAL</b>	886,208	857,498	828,788	800,078	776,368	
<b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b> G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - GO BONDS (*)	6,419,495 786,109	7,046,716 2,101,173	9,711,236 -	9,694,263 -	9,690,794 -	<b>2030</b> <b>2012</b>
<b>TOTAL</b>	7,205,604	9,147,889	9,711,236	9,694,263	9,690,794	
<b>SPARKS REDEVELOPMENT AUTHORITY #1</b> OTHER DEBT - TAX INCREMENT BONDS	2,285,137	2,289,281	2,290,281	2,289,081	2,290,681	<b>2023</b>
<b>SPARKS REDEVELOPMENT AUTHORITY #2</b> OTHER DEBT - TAX INCREMENT BONDS	1,919,998	2,026,218	1,969,019	1,971,451	1,970,451	<b>2029</b>
<b>SUN VALLEY WATER &amp; SANITATION DISTRICT</b> G/O REVENUE SUPPORTED REVENUE BONDS	882,046 58,560	882,046 58,560	882,046 58,560	882,046 58,560	882,046 58,560	<b>2028</b> <b>2021</b>
<b>TOTAL</b>	940,606	940,606	940,606	940,606	940,606	
<b>TRUCKEE MEADOWS WATER AUTHORITY</b> REVENUE BONDS	31,214,468	31,373,226	31,361,729	29,987,319	31,548,369	<b>2037</b>
<b>TOTAL WASHOE COUNTY REQUIREMENTS</b>	\$ 211,765,916	\$ 207,280,015	\$ 208,058,463	\$ 206,074,519	\$ 206,389,239	

**PART C  
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	FINAL MATURITY YEAR
<b>WHITE PINE COUNTY</b>						
<b>WHITE PINE COUNTY SCHOOL DISTRICT</b>						
G/O BONDS	603,822	606,605	608,615	604,850	605,505	<b>2018</b>
MEDIUM-TERM FINANCING - G/O BONDS (*)	13,472	13,472	13,472	13,472	690,472	<b>2015</b>
OTHER LEASE/PURCHASES	282,465	287,094	380,904	420,899	427,918	<b>2024</b>
<b>TOTAL</b>	<b>899,759</b>	<b>907,171</b>	<b>1,002,991</b>	<b>1,039,221</b>	<b>1,723,895</b>	
<b>ELY</b>						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	<b>2043</b>
MEDIUM-TERM FINANCING - G/O BONDS	62,415	62,415	62,415	62,415	62,415	<b>2030</b>
REVENUE BONDS	69,540	69,540	69,540	69,540	69,540	<b>2037</b>
<b>TOTAL</b>	<b>238,203</b>	<b>238,203</b>	<b>238,203</b>	<b>238,203</b>	<b>238,203</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	52,332	52,332	52,332	52,332	46,550	<b>2015</b>
MEDIUM-TERM FINANCING - NOTES / BONDS	8,478	8,478	8,478	8,478	8,478	<b>2045</b>
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	<b>2044</b>
<b>TOTAL</b>	<b>135,066</b>	<b>135,066</b>	<b>135,066</b>	<b>135,066</b>	<b>129,284</b>	
<b>WHITE PINE CO. TOURISM &amp; RECREATION BOARD</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	67,900	67,900	11,315	-	-	<b>2013</b>
<b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	466,992	482,807	499,180	516,131	232,980	<b>2015</b>
<b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>	\$ 1,826,832	\$ 1,850,059	\$ 1,905,667	\$ 1,947,533	\$ 2,343,274	
<b>MULTI-COUNTY</b>						
<b>NV COMMISSION - V&amp;T RAILWAY</b>						
MEDIUM-TERM FINANCING - NOTES/BONDS	60,600	61,521	61,337	61,069	60,717	<b>2016</b>
<b>TOTAL STATEWIDE REQUIREMENTS</b>	\$ 1,949,783,130	\$ 1,992,556,049	\$ 2,163,809,130	\$ 1,903,355,466	\$ 1,881,124,951	