



DEPARTMENT OF TAXATION
Division of Local Government Services

Annual Local Government Indebtedness
As of June 30, 2015

**INDEX TO
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2015**

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INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2015 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, 2015.

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

TYPES OF INDEBTEDNESS

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

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

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

TYPES OF INDEBTEDNESS (continued)

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

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

Other Debt:

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

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

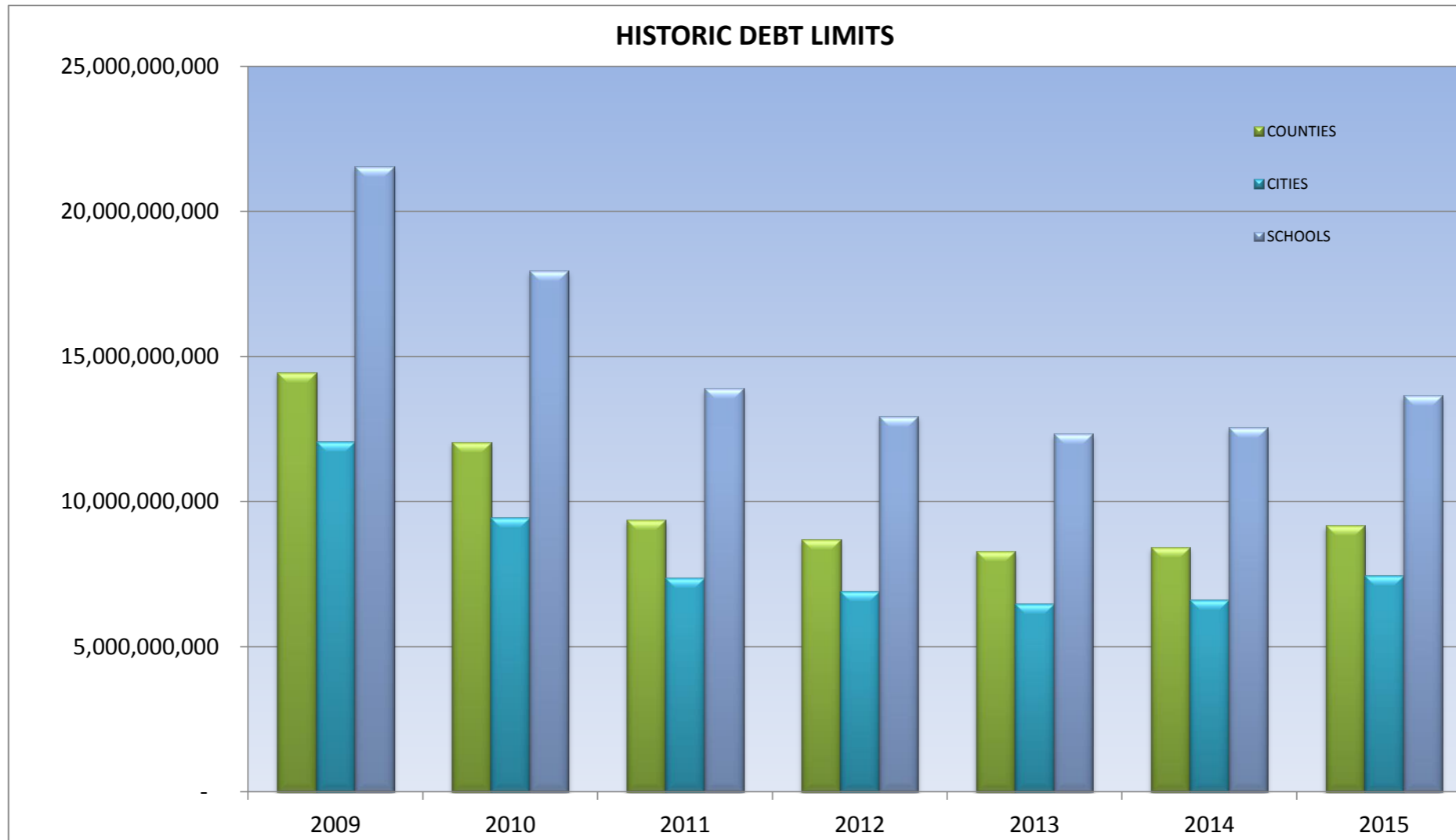
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

DEBT LIMITS

	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015
COUNTIES	14,446,736,765	12,057,378,429	9,353,816,839	8,699,011,293	8,290,611,687	8,428,650,587	9,168,919,200
CITIES	12,069,074,293	9,448,448,718	7,383,433,250	6,916,302,708	6,469,074,263	6,620,011,681	7,442,251,065
SCHOOLS	21,531,861,623	17,949,037,196	13,904,114,494	12,935,539,045	12,332,281,403	12,550,069,176	13,656,861,999



DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

Revised 11/23/15

ENTITY	2014-2015 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)	1,286,890,682	193,033,602	-	148,560,217	44,473,385	25,708,562
CHURCHILL	701,513,275	70,151,328	-	-	70,151,328	-
CLARK (3)	62,904,942,089	6,290,494,209	16,471,851	1,732,950,000	4,541,072,358	-
DOUGLAS (6)	2,659,900,426	265,990,043	-	32,550,722	233,439,321	-
ELKO (7)	1,838,648,027	183,864,803	-	-	183,864,803	-
ESMERALDA	80,030,559	8,003,056	-	-	8,003,056	-
EUREKA	1,226,192,011	122,619,201	-	-	122,619,201	-
HUMBOLDT	1,341,476,202	134,147,620	-	-	134,147,620	-
LANDER	1,202,751,794	120,275,179	-	-	120,275,179	-
LINCOLN	350,079,071	35,007,907	-	756,441	34,251,466	-
LYON	1,421,732,302	142,173,230	-	12,332,812	129,840,418	-
MINERAL	139,502,311	13,950,231	-	-	13,950,231	-
NYE	1,344,708,603	134,470,860	-	23,076,479	111,394,381	-
PERSHING	283,724,599	28,372,460	-	-	28,372,460	-
STOREY	517,931,276	51,793,128	-	1,668,626	50,124,502	-
WASHOE (4),(5)	13,286,283,600	1,328,628,360	34,205,000	91,913,800	1,202,509,560	12,000,000
WHITE PINE (8)	459,439,835	45,943,984	-	-	45,943,984	-
TOTAL	91,045,746,662	9,168,919,200	50,676,851	2,043,809,097	7,074,433,252	37,708,562

ENTITY	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES: (*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS; COUNTY'S DEBT LIMIT.
CARSON CITY (1),(2)	18,764,823	<p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the county's general obligation bonds to acquire, improve and equip or any combination thereof, any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10% of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$51,116,009 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 \$1,347,691,561 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 \$41,373,212 for Reno Redevelopment Agencies are excluded from Washoe County.</p> <p>(5) Assessed valuations in the amount of \$159,943,940 for Sparks Redevelopment Agencies are excluded from Washoe County.</p> <p>(6) Assessed valuation in the amount of \$71,122,488 for the Douglas County Redevelopment Agency is excluded from Douglas County.</p> <p>(7) Assessed valuation in the amount of \$9,427,030 for the City of Elko Redevelopment Agency is excluded from Elko County.</p> <p>(8) Assessed valuation in the amount of \$1,069,987 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CHURCHILL	70,151,328	
CLARK (3)	4,541,072,358	
DOUGLAS (6)	233,439,321	
ELKO (7)	183,864,803	
ESMERALDA	8,003,056	
EUREKA	122,619,201	
HUMBOLDT	134,147,620	
LANDER	120,275,179	
LINCOLN	34,251,466	
LYON	129,840,418	
MINERAL	13,950,231	
NYE	111,394,381	
PERSHING	28,372,460	
STOREY	50,124,502	
WASHOE (4),(5)	1,190,509,560	
WHITE PINE (8)	45,943,984	
TOTAL	7,036,724,690	

CITIES

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT 30% of AV	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	609,805,199	182,941,560	-	182,941,560	-	121,961,040	3,454,070	118,506,970
CALIENTE	14,476,713	2,895,343 (2)	-	2,895,343	-	2,895,343	-	2,895,343
CARLIN	32,112,951	6,422,590 (3)	-	6,422,590	-	6,422,590	53,645	6,368,945
ELKO	475,083,802	142,525,141	-	142,525,141	-	95,016,760	16,025,000	78,991,760
ELY	66,365,410	19,909,623	-	19,909,623	-	13,273,082	2,140,536	11,132,546
FALLON	169,558,631	50,867,589	-	50,867,589	-	33,911,726	2,990,567	30,921,159
FERNLEY	578,659,270	173,597,781	-	173,597,781	-	115,731,854	73,005,000	42,726,854
HENDERSON	9,599,639,616	1,439,945,942 (1)	20,955,000	1,418,990,942	-	1,919,927,923	213,934,829	1,705,993,094
LAS VEGAS	13,852,723,777	2,770,544,755 (2)	-	2,770,544,755	-	2,770,544,755	338,410,000	2,432,134,755
LOVELOCK	29,588,175	8,876,453	-	8,876,453	-	5,917,635	207,949	5,709,686
MESQUITE	583,373,057	175,011,917	-	175,011,917	-	116,674,611	29,051,812	87,622,799
NORTH LAS VEGAS	4,730,877,154	946,175,431 (2)	-	946,175,431	-	946,175,431	433,774,000	512,401,431
RENO	6,374,795,643	956,219,346 (1)	-	956,219,346	112,710	1,274,959,129	144,883,461	1,130,075,668
SPARKS	2,236,803,070	447,360,614 (3)	-	447,360,614	-	447,360,614	41,584,126	405,776,488
WELLS	24,716,697	9,886,679 (4)	-	9,886,679	-	4,943,339	28,376	4,914,963
WEST WENDOVER	126,181,503	37,854,451	-	37,854,451	2,200,000	25,236,301	4,097,000	21,139,301
WINNEMUCCA	199,036,790	59,711,037	-	59,711,037	-	39,807,358	-	39,807,358
YERINGTON	57,524,066	11,504,813 (2)	-	11,504,813	-	11,504,813	-	11,504,813
TOTAL	39,761,321,524	7,442,251,065	20,955,000	7,421,296,065	2,312,710	7,952,264,305	1,303,640,371	6,648,623,934

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	2014-2015 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	1,286,890,682	193,033,602	49,790,000	143,243,602	-	143,243,602
CHURCHILL	701,513,275	105,226,991	38,845,000	66,381,991	-	66,381,991
CLARK	62,904,942,089	9,435,741,313	1,933,575,000	7,502,166,313	-	7,502,166,313
DOUGLAS	2,659,900,426	398,985,064	40,925,000	358,060,064	-	358,060,064
ELKO	1,838,648,027	275,797,204	-	275,797,204	-	275,797,204
ESMERALDA	80,030,559	12,004,584	-	12,004,584	-	12,004,584
EUREKA	1,226,192,011	183,928,802	-	183,928,802	-	183,928,802
HUMBOLDT	1,341,476,202	201,221,430	2,395,000	198,826,430	-	198,826,430
LANDER	1,202,751,794	180,412,769	-	180,412,769	-	180,412,769
LINCOLN	350,079,071	52,511,861	5,130,600	47,381,261	2,325,000	45,056,261
LYON	1,421,732,302	213,259,845	66,670,000	146,589,845	-	146,589,845
MINERAL	139,502,311	20,925,347	980,000	19,945,347	-	19,945,347
NYE	1,344,708,603	201,706,290	81,180,000	120,526,290	-	120,526,290
PERSHING	283,724,599	42,558,690	6,572,071	35,986,619	-	35,986,619
STOREY	517,931,276	77,689,691	8,660,300	69,029,391	-	69,029,391
WASHOE	13,286,283,600	1,992,942,540	467,005,000	1,525,937,540	-	1,525,937,540
WHITE PINE	459,439,835	68,915,975	8,600,000	60,315,975	-	60,315,975
TOTAL	91,045,746,662	13,656,861,999	2,710,327,971	10,946,534,028	2,325,000	10,944,209,028

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

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

TOWNS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BUNKERVILLE	33,805,889	8,451,472	-	-	8,451,472	-
ENTERPRISE	6,021,157,595	1,505,289,399	-	-	1,505,289,399	-
INDIAN SPRINGS	12,811,193	3,202,798	-	-	3,202,798	-
LAUGHLIN	378,477,030	94,619,258	-	-	94,619,258	-
MOAPA TOWN	96,598,145	24,149,536	-	-	24,149,536	-
MOAPA VALLEY TOWN	152,990,354	38,247,589	-	-	38,247,589	-
MT. CHARLESTON TOWN	39,690,548	9,922,637	-	-	9,922,637	-
PARADISE	13,545,114,740	3,386,278,685	-	-	3,386,278,685	-
SEARCHLIGHT	29,787,062	7,446,766	-	-	7,446,766	-
SPRING VALLEY	5,155,709,618	1,288,927,405	-	-	1,288,927,405	-
SUMMERLIN	1,875,605,743	468,901,436	-	-	468,901,436	-
SUNRISE MANOR	2,397,615,976	599,403,994	-	-	599,403,994	-
WHITNEY TOWN	619,650,465	154,912,616	-	-	154,912,616	-
WINCHESTER	1,058,047,184	264,511,796	-	-	264,511,796	-
DOUGLAS COUNTY						
GARDNERVILLE	165,419,567	41,354,892	-	-	41,354,892	-
GENOA	9,102,932	2,275,733	-	-	2,275,733	-
MINDEN	140,265,145	35,066,286	-	-	35,066,286	-
ELKO COUNTY						
JACKPOT	30,170,245	7,542,561	-	-	7,542,561	-
JARBIDGE	-	N/A	-	-	N/A	-
MONTELLLO	1,386,192	346,548	-	-	346,548	-
MOUNTAIN CITY	2,093,446	523,362	-	-	523,362	-
ESMERALDA COUNTY						
GOLDFIELD	5,725,259	1,431,315	-	-	1,431,315	-
SILVER PEAK	4,263,573	1,065,893	-	-	1,065,893	-
EUREKA COUNTY						
CRESCENT VALLEY	3,886,676	971,669	-	-	971,669	-
EUREKA	13,310,678	3,327,670	-	-	3,327,670	-
LANDER COUNTY						
AUSTIN	4,090,005	1,022,501	-	-	1,022,501	-
BATTLE MOUNTAIN	49,910,419	12,477,605	-	-	12,477,605	-
KINGSTON	5,643,691	1,410,923	-	-	1,410,923	-

TOWNS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (25% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
LINCOLN COUNTY						
ALAMO	10,209,157	2,552,289	-	-	2,552,289	-
PANACA	12,719,897	3,179,974	-	-	3,179,974	-
PIOCHE	16,242,132	4,060,533	-	-	4,060,533	-
MINERAL COUNTY						
HAWTHORNE	43,804,640	10,951,160	-	4,999,891	5,951,269	-
LUNING	541,443	135,361	-	-	135,361	-
MINA	1,891,110	472,778	-	-	472,778	-
WALKER LAKE	7,109,653	1,777,413	-	-	1,777,413	-
NYE COUNTY						
AMARGOSA	32,604,258	8,151,065	-	-	8,151,065	-
BEATTY	18,579,054	4,644,764	-	-	4,644,764	-
GABBS	9,382,711	2,345,678	-	350,140	1,995,538	-
MANHATTAN	2,045,484	511,371	-	293,697	217,674	-
PAHRUMP	668,555,663	167,138,916	-	-	167,138,916	-
ROUND MOUNTAIN	164,030,786	41,007,697	-	-	41,007,697	-
TONOPAH	33,294,467	8,323,617	-	-	8,323,617	-
PERSHING COUNTY						
IMLAY	4,283,986	1,070,997	-	-	1,070,997	-
STOREY COUNTY						
GOLD HILL	11,087,743	2,771,936	-	-	2,771,936	-
VIRGINIA CITY	30,955,890	7,738,973	-	-	7,738,973	-
WHITE PINE COUNTY						
LUND	3,013,709	753,427	-	-	753,427	-
MCGILL	9,767,455	2,441,864	-	-	2,441,864	-
RUTH	3,624,137	906,034	-	-	906,034	-
TOTAL	32,936,072,745	8,234,018,186	-	5,643,728	8,228,374,458	-

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

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

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY NO DISTRICTS						
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	701,513,275	350,756,638	-	-	350,756,638	-
CLARK COUNTY BIG BEND WATER DISTRICT	355,189,714	177,594,857	-	-	177,594,857	-
CLARK CO. WATER RECLAMATION	33,520,479,563	16,760,239,782	-	485,808,886	N/A	20,847,798
KYLE CANYON WATER	29,248,061	14,624,031	-	-	14,624,031	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY CAVE ROCK ESTATES GID	24,199,715	12,099,858	-	-	12,099,858	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,496,463,383	748,231,692	-	-	748,231,692	-
EAST FORK PARAMEDIC	1,562,206,158	781,103,079	-	-	781,103,079	-
EAST FORK SWIMMING POOL	1,555,224,400	777,612,200	-	-	777,612,200	-
ELK POINT SANITATION	33,894,097	16,947,049	-	-	16,947,049	-
GARDNERVILLE RANCHOS GID	212,170,099	106,085,050	-	-	106,085,050	-
INDIAN HILLS GID	99,341,659	49,670,830	-	2,867,450	46,803,380	-
KINGSBURY GID	224,178,123	112,089,062	-	14,191,150	97,897,912	10,509,154
LAKERIDGE GID	25,105,757	12,552,879	-	-	12,552,879	-
LOGAN CREEK GID	6,948,933	3,474,467	-	-	3,474,467	-
MARLA BAY GID	34,939,801	17,469,901	-	-	17,469,901	-
MINDEN/GARDNERVILLE SANITATION	305,846,194	152,923,097	-	-	152,923,097	-
OLIVER PARK GID	9,516,883	4,758,442	-	-	4,758,442	-
ROUND HILL GID	105,048,615	52,524,308	-	1,180,824	51,343,484	-
SIERRA ESTATES GID	4,019,217	2,009,609	-	180,549	1,829,060	-
SKYLAND GID	71,866,527	35,933,264	-	-	35,933,264	-
TAHOE DOUGLAS DISTRICT	559,358,655	279,679,328	-	-	279,679,328	-
TOPAZ RANCH ESTATES GID	21,911,511	10,955,756	-	70,201	10,885,555	-
ZEPHYR COVE GID	18,761,967	9,380,984	-	-	9,380,984	-
ZEPHYR HEIGHTS GID	37,575,188	18,787,594	-	-	18,787,594	-
ZEPHYR KNOLLS GID	8,483,330	4,241,665	-	-	4,241,665	-
ELKO COUNTY ELKO TELEVISION	1,002,381,932	501,190,966	-	-	501,190,966	-
STARR VALLEY CEMETERY	5,294,051	2,647,026	-	-	2,647,026	-
TUSCARORA WATER	-	N/A	-	-	-	-
WEST WENDOVER RECREATION	126,181,503	63,090,752	-	3,995,000	59,095,752	-
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY DEVIL'S GATE GID	3,236,813	1,618,407	-	-	1,618,407	-
DIAMOND VALLEY RODENT CONTROL	17,811,153	8,905,577	-	-	8,905,577	-
DIAMOND VALLEY WEED CONTROL	17,811,153	8,905,577	-	-	8,905,577	-
EUREKA TELEVISION	1,226,192,011	613,096,006	-	-	613,096,006	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	4,967,710	2,483,855	-	-	2,483,855	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	38,365,685	19,182,843	-	-	19,182,843	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
ALAMO POWER #3	-	N/A	-	-	N/A	-
ALAMO SEWER/WATER	-	N/A	-	-	N/A	-
COYOTE SPRINGS GID	10,049,293	5,024,647	-	-	5,024,647	-
LINCOLN CO. POWER #1	-	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	-	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	9,546,993	4,773,497	-	-	N/A	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	513,217,726	256,608,863	-	-	256,608,863	-
FERNLEY SWIMMING POOL	604,516,838	302,258,419	-	-	302,258,419	-
MASON VALLEY MOSQUITO	182,856,449	91,428,225	-	-	91,428,225	-
MASON VALLEY SWIMMING POOL	180,133,748	90,066,874	-	-	90,066,874	-
SILVER SPRINGS GID	21,795,437	10,897,719	-	766,747	10,130,972	-
STAGECOACH GID	13,373,881	6,686,941	-	-	6,686,941	-
WALKER RIVER WEED	44,300,642	22,150,321	-	-	22,150,321	-
WILLOWCREEK GID	3,765,596	1,882,798	-	-	1,882,798	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	139,502,311	69,751,156	-	-	69,751,156	-
WALKER LAKE GID	7,109,653	3,554,827	-	-	3,554,827	-
NYE COUNTY						
BEATTY GID	15,300,665	7,650,333	-	-	7,650,333	-
BEATTY WATER & SANITATION	11,583,237	5,791,619	-	-	5,791,619	-
PAHRUMP SWIMMING POOL	668,555,663	334,277,832	-	-	334,277,832	-
SMOKY VALLEY TELEVISION	125,602,742	62,801,371	-	-	62,801,371	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	-	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	-	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	-	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	14,337,149	7,168,575	-	-	7,168,575	-
STOREY COUNTY FIRE PROTECTION	516,362,669	258,181,335	-	-	258,181,335	-
TAHOE-RENO INDUSTRIAL GID	238,064,060	119,032,030	-	-	119,032,030	-
VIRGINIA DIVIDE SEWER	23,683,168	11,841,584	-	-	11,841,584	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
WASHOE COUNTY						
GERLACH GID	3,726,947	1,863,474	-	-	1,863,474	-
GRANDVIEW TERRACE GID	1,792,998	896,499	-	-	896,499	-
INCLINE VILLAGE GID	1,456,574,018	728,287,009	-	7,203,089	721,083,920	-
PALOMINO VALLEY GID	59,646,884	29,823,442	-	-	29,823,442	-
SOUTH TRUCKEE MEADOWS GID	421,501,612	210,750,806	-	-	210,750,806	-
SUN VALLEY GID	166,390,921	83,195,461	-	8,579,659	74,615,802	-
VERDI TELEVISION	502,708,129	251,354,065	-	-	251,354,065	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	-	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	49,421,732,265	24,710,866,133	-	524,843,555	7,906,818,186	31,356,952

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

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

LIBRARY DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
BOULDER CITY LIBRARY	453,953,948	45,395,395	1,555,000	-	43,840,395	-
HENDERSON DISTRICT PUBLIC LIBRARIES	9,599,639,616	959,963,962	-	-	959,963,962	-
LAS VEGAS/CLARK CO. LIBRARY	47,887,915,087	4,788,791,509	-	27,055,000	4,761,736,509	-
NORTH LAS VEGAS LIBRARY	4,730,877,154	473,087,715	-	2,095,000	470,992,715	-
NYE COUNTY						
AMARGOSA LIBRARY	38,796,634	3,879,663	-	-	3,879,663	-
BEATTY LIBRARY	24,715,548	2,471,555	-	-	2,471,555	-
PAHRUMP LIBRARY	668,555,663	66,855,566	-	-	66,855,566	-
SMOKY VALLEY LIBRARY	185,318,513	18,531,851	-	-	18,531,851	-
TONOPAH LIBRARY	182,239,330	18,223,933	-	-	18,223,933	-
TOTAL	63,772,011,493	6,377,201,149	1,555,000	29,150,000	6,346,496,149	-

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

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

HOSPITAL DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (10% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY HOSPITAL DISTRICT	1,341,476,202	134,147,620	-	-	134,147,620	-
LANDER COUNTY HOSPITAL DISTRICT	1,202,751,794	120,275,179	-	-	120,275,179	-
LINCOLN COUNTY HOSPITAL DISTRICT	350,079,071	35,007,907	-	235,361	34,772,546	-
MINERAL COUNTY HOSPITAL DISTRICT	139,502,311	13,950,231	-	-	13,950,231	-
PERSHING COUNTY HOSPITAL DISTRICT	283,724,599	28,372,460	-	8,824	28,363,636	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	109,923,187	10,992,319	-	-	10,992,319	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	286,164,251	28,616,425	-	-	28,616,425	-
WHITE PINE COUNTY HOSPITAL DISTRICT	459,439,835	45,943,984	-	506,000	45,437,984	-
TOTAL	4,173,061,250	417,306,125	-	750,185	416,555,940	-

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	2014-2015 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	62,904,942,089	N/A	-	531,630,000	N/A	-

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

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

SEWER DISTRICTS

ENTITY	2014-2015 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	168,471,177	5,000	-	-	5,000	-

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

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

AIRPORT AUTHORITIES

ENTITY	2014-2015 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	1,286,890,682	N/A	-	-	N/A	-
AIRPORT AUTHORITY OF WASHOE COUNTY	13,286,283,600	N/A	-	-	N/A	-

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

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

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

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

CONVENTION CENTERS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT (10% OF A.V.)*	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
ELKO CONVENTION & VISITORS AUTHORITY	1,209,212,686	120,921,269	-	-	120,921,269	-

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

FAIR AND RECREATION BOARDS

ENTITY	2014-2015 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	1,286,890,682	38,606,720	-	-	38,606,720	-
ELKO COUNTY RECREATION BOARD	1,838,648,027	55,159,441	-	-	55,159,441	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,202,751,794	36,082,554	-	-	36,082,554	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	62,904,942,089	3,145,247,104	-	563,160,000	2,582,087,104	-
MINERAL CO. CONVENTION & TOURISM AUTHORITY	139,502,311	4,185,069	-	-	4,185,069	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	13,281,733,500	398,452,005	-	97,500,533	300,951,472	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,659,900,426	79,797,013	-	-	79,797,013	-
VIRGINIA CITY TOURISM COMMISSION	517,931,276	15,537,938	-	-	15,537,938	-
WHITE PINE CO. TOURISM & RECREATION BOARD	459,439,835	13,783,195	-	-	13,783,195	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	260,142,773	7,804,283	-	-	7,804,283	-
TOTAL	84,551,882,713	3,794,655,323	-	660,660,533	3,133,994,790	-

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

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

FIRE DISTRICTS - ELECTION

ENTITY	2014-2015 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	1,097,773,417	54,888,671	-	-	54,888,671	-
HUMBOLDT COUNTY						
WINNEMUCCA RURAL FIRE	103,017,684	5,150,884	-	-	5,150,884	-
LINCOLN COUNTY						
PAHRANAGAT VALLEY FIRE	26,259,627	1,312,981	-	4,661	1,308,320	-
PIOCHE FIRE	18,253,211	912,661	-	-	912,661	-
LYON COUNTY						
MASON VALLEY FIRE	125,332,382	6,266,619	-	-	6,266,619	-
NORTH LYON CO. FIRE	605,901,904	30,295,095	-	-	30,295,095	-
SMITH VALLEY FIRE	74,775,517	3,738,776	-	-	3,738,776	-
WASHOE COUNTY						
NORTH LAKE TAHOE FIRE	1,457,210,083	72,860,504	-	4,037,000	68,823,504	-
TOTAL	3,508,523,825	175,426,191	-	4,041,661	171,384,530	-

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

- 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.
- 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	2014-2015 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	32,067,269,796	1,603,363,490	-	-	1,603,363,490	-
MOAPA VALLEY FIRE	157,782,453	7,889,123	-	-	7,889,123	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	1,562,206,158	78,110,308	-	708,000	77,402,308	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	529,305,339	26,465,267	-	-	26,465,267	-
HUMBOLDT FIRE	28,039,948	1,401,997	-	-	1,401,997	-
MCDERMITT FIRE	4,682,665	234,133	-	-	234,133	-
OROVADA FIRE	38,365,685	1,918,284	-	-	1,918,284	-
PARADISE FIRE	48,535,617	2,426,781	-	-	2,426,781	-
PUEBLO FIRE	33,741,800	1,687,090	-	-	1,687,090	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	253,919,465	12,695,973	-	-	12,695,973	-
PANACA FIRE PROTECTION DISTRICT	26,401,817	1,320,091	-	29,328	1,290,763	-
LYON COUNTY						
CENTRAL LYON FIRE	529,666,146	26,483,307	-	118,826	26,364,481	-
STOREY COUNTY						
STOREY COUNTY FIRE PROTECTION DISTRICT	517,685,387	25,884,269	-	-	26,483,307	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	2,041,608,070	102,080,404	-	-	102,080,404	-
SIERRA FIRE PROTECTION DISTRICT	989,532,997	49,476,650	-	-	49,476,650	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	442,009,737	22,100,487	-	-	22,100,487	-
TOTAL	39,270,753,080	1,963,537,654	-	856,154	1,963,280,538	-

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

MULTICOUNTY DISTRICTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
MULTICOUNTY-WATER CONSERVANCY DISTRICT						
CARSON WATER SUBCONSERVANCY DISTRICT	4,082,196,242	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	19,129,654,845	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	1,804,821,958	N/A	-	60,000	N/A	-

FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS NRS 541.340 (1) ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.
 Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenue to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy; Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.
 NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)
 Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.

REDEVELOPMENT AGENCIES

Revised 11/23/15

ENTITY	2014-2015 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	51,116,009	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	26,111,413	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	224,009,223	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	314,319,375	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	627,006,745	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	105,271,267	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	50,973,538	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	71,122,488	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	9,427,030	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	23,946,123	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	17,427,089	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	74,737,669	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	85,206,271	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,069,987	N/A	-	-	N/A	-
TOTAL	1,681,744,227	N/A	-	-	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

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

REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2014-2015 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 SO NEVADA	62,904,942,089	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	13,281,733,500	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	76,186,675,589	N/A	-	-	N/A	-

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

(Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds of other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (d) Any combination of those purposes. RTC of Washoe County has one Medium Term Obligation that limits their total outstanding debt to a maximum amount of \$7.5 million, and must be paid down bi-annually.

The purpose of the note is for cash flow for reimbursements on federally funded and local road projects. There were no funds outstanding on this note as of 6/30/15.

(*) NRS 373 Creation and authority of Regional Transportation Commission

SPECIAL AND LOCAL ACTS

ENTITY	2014-2015 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CLARK COUNTY						
LAS VEGAS VALLEY WATER DISTRICT	N/A	N/A	-	2,409,267,294	N/A	-
MOAPA VALLEY WATER DISTRICT	154,529,286	N/A	-	4,950,558	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,954,323,159	N/A	-
VIRGIN VALLEY WATER DISTRICT	597,761,396	N/A	-	19,040,500	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	1,712,466,524	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
NYE COUNTY						
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	15,000,000
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
TOTAL	2,464,757,206	0	-	5,387,581,511	-	15,000,000

FOOTNOTES:

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

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

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

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

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

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

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

TRUCKEE MEADOWS WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. The Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, the City of 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 advice and assistance relating to regional management and conservation of water resources in certain portions of Washoe County.

OVERLAPPING DEBT

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARSON CITY												
COUNTY/CITY	-	144,311,917	-	4,248,300	11.54%	17,159,100	-	-	1,037,200	1.41%	166,756,517	12.96%
SCHOOLS	49,790,000	-	-	273,000	3.89%	-	-	-	-	0.00%	50,063,000	3.89%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	1,460,000	-	-	-	2.86%	1,460,000	2.86%
TOTAL	49,790,000	144,311,917	-	4,521,300	15.43%	18,619,100	-	-	1,037,200	1.53%	218,279,517	16.96%
CHURCHILL COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	904,483	0.13%	904,483	0.13%
SCHOOLS	38,845,000	-	-	4,530,800	6.18%	-	-	-	-	0.00%	43,375,800	6.18%
FALLON	-	-	-	2,990,567	1.76%	8,143,037	-	-	-	4.80%	11,133,604	6.57%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	38,845,000	-	-	7,521,367	6.61%	8,143,037	-	-	904,483	1.29%	55,413,887	7.90%
CLARK COUNTY												
COUNTY	16,471,851	1,709,810,000	3,505,000	217,620,578	3.10%	4,211,105,000	159,750,000	-	-	6.95%	6,318,262,429	10.04%
SCHOOLS	1,933,575,000	583,895,000	-	31,420,000	4.05%	-	-	-	-	0.00%	2,548,890,000	4.05%
BOULDER CITY	-	3,454,070	-	-	0.57%	29,020,000	-	-	3,589,839	5.35%	36,063,909	5.91%
HENDERSON	20,955,000	199,840,829	-	14,094,000	2.45%	1,310,049	-	-	-	0.01%	236,199,878	2.46%
LAS VEGAS	-	302,180,000	-	36,230,000	2.44%	1,207,923	4,823,875	-	196,583,813	1.46%	541,025,611	3.91%
MESQUITE	-	20,193,812	-	8,858,000	4.98%	555,339	14,165,000	-	-	0.00%	43,772,151	7.50%
NORTH LAS VEGAS	-	414,455,000	5,249,000	14,070,000	9.17%	-	-	-	5,000,000	0.11%	438,774,000	9.27%
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	-	-	-	-	0.00%	-	-	-	4,310,077	1.21%	4,310,077	1.21%
BOULDER CITY LIBRARY	1,555,000	-	-	-	0.34%	-	-	-	-	0.00%	1,555,000	0.34%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	531,630,000	-	-	0.85%	-	-	-	-	0.00%	531,630,000	0.85%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WTR RECLAMATION	-	485,808,886	-	-	1.45%	-	-	-	-	0.00%	485,808,886	1.45%
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	10,965,000	-	-	1,268,278	3.89%	12,233,278	3.89%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	27,055,000	0.06%	-	-	-	-	0.00%	27,055,000	0.06%
LAS VEGAS CONVENTION	-	563,160,000	-	-	0.90%	209,785,000	-	-	-	0.33%	772,945,000	1.23%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	97,437,192	15.54%	97,437,192	15.54%
LAS VEGAS VALLEY WATER *	-	2,409,267,294	-	-	N/A	-	-	-	-	N/A	2,409,267,294	N/A

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CLARK COUNTY												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	11,681,900	-	-	-	11.10%	11,681,900	11.10%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	4,950,558	-	-	3.20%	2,787,932	-	-	-	1.80%	7,738,490	5.01%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	2,095,000	0.04%	-	-	-	5,550,000	0.12%	7,645,000	0.16%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	775,700,000	-	-	-	1.23%	775,700,000	1.23%
SO NV WATER AUTHORITY	-	2,954,323,159	-	-	N/A	-	-	-	-	N/A	2,954,323,159	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	16,655,500	-	2,385,000	3.19%	7,561,791	-	-	-	1.27%	26,602,291	4.45%
TOTAL	1,972,556,851	10,199,624,108	8,754,000	353,827,578	19.93%	5,261,679,934	178,738,875	-	313,739,199	9.15%	18,288,920,545	29.07%

* **Footnote LVVWD:** The total includes \$1,612,655,000 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.

DOUGLAS COUNTY												
COUNTY	-	24,478,391	-	8,072,331	1.22%	1,710,000	-	-	-	0.06%	34,260,722	1.29%
SCHOOLS	40,925,000	-	-	3,966,000	1.69%	-	-	-	-	0.00%	44,891,000	1.69%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. SEWER #1	-	-	-	-	0.00%	1,353,471	-	-	-	0.80%	1,353,471	0.80%
EAST FORK FIRE DISTRICT	-	-	-	708,000	0.05%	-	-	-	-	0.00%	708,000	0.05%
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%	2,432,233	-	-	-	1.15%	2,432,233	1.15%
INDIAN HILLS GID	-	2,867,450	-	-	2.89%	3,560,636	-	-	-	3.58%	6,428,086	6.47%
KINGSBURY GID	-	14,191,150	-	-	6.33%	-	-	-	-	0.00%	14,191,150	6.33%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN/GRDNRVLE SANITATION	-	-	-	-	0.00%	-	-	1,080,333	-	0.35%	1,080,333	0.35%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	1,180,824	-	-	1.12%	-	-	-	-	0.00%	1,180,824	1.12%
SIERRA ESTATES GID	-	180,549	-	-	4.49%	-	-	-	-	0.00%	180,549	4.49%
SKYLAND GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOPAZ RANCH ESTATES GID	-	-	-	70,201	0.32%	-	-	969,314	-	4.42%	1,039,515	4.74%
ZEPHYR COVE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR HEIGHTS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ZEPHYR KNOLLS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	40,925,000	42,898,364	-	12,816,532	3.63%	9,056,340	-	2,049,647	-	0.42%	107,745,883	4.05%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
ELKO COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	395,515	0.02%	395,515	0.02%
CARLIN	-	53,645	-	-	0.17%	-	-	-	153,932	0.48%	207,577	0.65%
ELKO	-	13,025,000	-	3,000,000	3.37%	-	-	-	-	0.00%	16,025,000	3.37%
WELLS	-	-	-	28,376	0.11%	890,601	-	-	-	3.60%	918,977	3.72%
WEST WENDOVER	-	-	-	4,097,000	3.25%	12,756,090	-	-	335,500	10.38%	17,188,590	13.62%
JACKPOT	-	-	-	-	0.00%	1,633,920	-	-	-	5.42%	1,633,920	5.42%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	7,822	-	-	-	N/A	7,822	N/A
WEST WENDOVER RECREATION	-	3,995,000	-	-	3.17%	-	-	-	-	0.00%	3,995,000	3.17%
TOTAL	-	17,073,645	-	7,125,376	1.32%	15,288,433	-	-	884,947	0.88%	40,372,401	2.20%
ESMERALDA COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	54,032	0.07%	-	-	-	-	0.00%	54,032	0.07%
GOLDFIELD	-	-	-	-	0.00%	944,962	-	-	-	16.51%	944,962	16.51%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	54,032	0.07%	944,962	-	-	-	1.18%	998,994	1.25%
EUREKA COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DEVIL'S GATE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY RODENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DIAMOND VALLEY WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
HUMBOLDT COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	2,395,000	-	-	404,000	0.21%	-	-	-	-	0.00%	2,799,000	0.21%
WINNEMUCCA	-	-	-	-	0.00%	-	179,806	-	-	0.09%	179,806	0.09%
DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GOLCONDA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLCONDA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HUMBOLDT CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	-	101,337	2.16%	101,337	2.16%
MCDERMITT GID	-	-	-	-	N/A	-	-	-	241,299	N/A	241,299	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	4,500	N/A	4,500	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	2,395,000	-	-	404,000	0.21%	-	179,806	-	347,136	0.04%	3,325,942	0.25%
LANDER COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	2,000,000	0.17%	-	-	-	-	0.00%	2,000,000	0.17%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	-	-	-	2,000,000.00	0.17%	-	-	-	-	0.00%	2,000,000	0.17%
LINCOLN COUNTY												
COUNTY	-	-	-	756,441	0.22%	-	-	-	-	0.00%	756,441	0.22%
SCHOOLS	5,130,600	-	-	-	1.47%	-	-	-	-	0.00%	5,130,600	1.47%
CALIENTE	-	-	-	93,696	0.65%	1,295,570	-	343,746	-	11.32%	1,733,012	11.97%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	273,953	-	-	-	1.69%	273,953	1.69%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	277,923	-	-	228,205	N/A	506,128	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	235,361	0.07%	-	-	-	-	0.00%	235,361	0.07%
LINCOLN CO. POWER #1	-	-	-	-	N/A	315,106	-	-	-	N/A	315,106	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	4,661	0.02%	-	-	-	-	0.00%	4,661	0.02%
PANACA FIRE	-	-	-	29,328	0.11%	-	-	-	-	0.00%	29,328	0.11%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	5,130,600	-	-	1,119,487	1.79%	2,162,552	-	343,746	228,205	0.78%	8,984,590	2.57%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
LYON COUNTY												
COUNTY	-	11,295,608	-	1,037,204	0.87%	50,001	-	-	-	0.00%	12,382,813	0.87%
SCHOOLS	66,670,000	-	-	-	4.69%	-	-	-	-	0.00%	66,670,000	4.69%
FERNLEY	-	73,005,000	-	-	12.62%	-	-	-	3,560,000	0.62%	76,565,000	13.23%
YERINGTON	-	-	-	-	0.00%	806,979	-	-	-	1.40%	806,979	1.40%
CENTRAL LYON FIRE	-	-	-	118,826	0.02%	-	-	-	-	0.00%	118,826	0.02%
CENTRAL LYON VECTOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
FERNLEY SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MASON VALLEY SWIM POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	-	0.00%	541,379	-	-	-	0.09%	541,379	0.09%
SILVER SPRINGS GID	-	-	-	766,747	3.52%	-	-	-	-	0.00%	766,747	3.52%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	299,040	0.40%	299,040	0.40%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	944,519	0.33%	944,519	0.33%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	992,064	-	-	-	26.35%	992,064	26.35%
TOTAL	66,670,000	84,300,608	-	1,922,777	10.75%	2,390,423	-	-	4,803,559	0.51%	160,087,367	11.26%
MINERAL COUNTY												
COUNTY	-	-	-	360,235	0.26%	-	-	-	-	0.00%	360,235	0.26%
SCHOOLS	980,000	-	-	1,054,518	1.46%	-	-	-	-	0.00%	2,034,518	1.46%
HAWTHORNE	-	4,999,891	-	-	11.41%	-	-	-	-	0.00%	4,999,891	11.41%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CONVENTION & TOURISM	-	-	-	-	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%	-	-	-	259,171	3.65%	259,171	3.65%
TOTAL	980,000	4,999,891	-	1,414,753	5.30%	-	-	-	259,171	0.19%	7,653,815	5.49%
NYE COUNTY												
COUNTY	-	22,380,000	-	696,479	1.72%	-	-	-	-	0.00%	23,076,479	1.72%
SCHOOLS	81,180,000	-	-	613,471	6.08%	-	-	-	-	0.00%	81,793,471	6.08%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	350,140	-	-	3.73%	-	-	-	-	0.00%	350,140	3.73%
MANHATTAN	-	293,697	-	-	14.36%	-	-	-	-	0.00%	293,697	14.36%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,780,000	-	-	-	17.36%	5,780,000	17.36%
AMARGOSA LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY WATER & SANITATION	-	-	-	-	0.00%	672,280	-	-	-	5.80%	672,280	5.80%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	81,180,000	23,023,837	-	1,309,950	7.85%	6,452,280	-	-	-	0.48%	111,966,067	8.33%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
PERSHING COUNTY												
COUNTY	-	-	-	-	0.00%	-	85,000	-	-	0.03%	85,000	0.03%
SCHOOLS	6,572,071	-	-	281,044	2.42%	-	-	-	-	0.00%	6,853,115	2.42%
LOVELOCK	-	207,949	-	-	0.70%	4,160,386	-	-	-	14.06%	4,368,335	14.76%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,604,826	-	-	-	N/A	4,604,826	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	8,824	0.00%	3,169,273	-	-	-	1.12%	3,178,097	1.12%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	6,572,071	207,949	-	289,868	2.49%	11,934,485	85,000	-	-	4.24%	19,089,373	6.73%
STOREY COUNTY												
COUNTY	-	1,453,000	-	215,626	0.32%	3,527,318	-	-	2,066,956	1.08%	7,262,900	1.40%
SCHOOLS	8,660,300	-	-	-	1.67%	93,570	-	-	-	0.02%	8,753,870	1.69%
GOLD HILL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,747,219	-	-	-	12.19%	1,747,219	12.19%
STOREY COUNTY FIRE PROT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA CITY TOURISM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	8,660,300	1,453,000	-	215,626	1.99%	5,368,107	-	-	2,066,956	1.44%	17,763,989	3.43%
WASHOE COUNTY												
COUNTY	34,205,000	90,842,800	-	1,071,000	0.95%	39,672,425	6,416,534	-	-	0.35%	172,207,759	1.30%
SCHOOLS	467,005,000	-	-	7,261,732	3.57%	-	-	-	1,768,160	0.01%	476,034,892	3.58%
RENO	-	105,541,789	15,694,160	23,647,512	2.27%	317,850,256	-	204,000	13,565,425	5.20%	476,503,142	7.47%
SPARKS	-	39,387,456	-	2,196,670	1.86%	117,439,045	15,020,000	-	-	5.92%	174,043,171	7.78%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	441,222	-	11.84%	441,222	11.84%
INCLINE VILLAGE GID	-	4,808,089	-	2,395,000	0.49%	4,604,578	-	-	-	0.32%	11,807,667	0.81%
NO. LAKE TAHOE FIRE	-	3,127,000	-	910,000	0.28%	-	-	-	-	0.00%	4,037,000	0.28%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	411,248,000	-	-	-	3.10%	411,248,000	3.10%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	25,060,000	104.65%	25,060,000	104.65%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	2,905,000	16.67%	2,905,000	16.67%
RENO/SPARKS CONVENTION	-	97,500,533	-	-	0.73%	-	-	-	-	0.00%	97,500,533	0.73%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SO. TRUCKEE MEADOWS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	14,825,000	-	-	-	19.84%	14,825,000	19.84%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	17,295,000	-	-	-	20.30%	17,295,000	20.30%
SUN VALLEY GID	-	8,579,659	-	-	5.16%	-	-	-	-	0.00%	8,579,659	5.16%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	419,659,059	-	-	-	N/A	419,659,059	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	501,210,000	349,787,326	15,694,160	37,481,914	6.81%	1,342,593,363	21,436,534	645,222	43,298,585	10.60%	2,312,147,104	17.40%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
WHITE PINE COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	8,600,000	-	-	2,092,228	2.33%	-	-	-	-	0.00%	10,692,228	2.33%
ELY	-	1,585,039	-	555,497	3.23%	876,596	-	-	-	1.32%	3,017,132	4.55%
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	229,615	-	-	-	N/A	229,615	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,215,047	-	-	-	N/A	1,215,047	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	506,000	0.11%	-	-	-	-	0.00%	506,000	0.11%
TOTAL	8,600,000	1,585,039	-	3,153,725	2.90%	2,321,258	-	-	-	0.51%	15,660,022	3.41%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	60,000	0.00%	-	-	-	-	0.00%	60,000	0.00%
TOTAL	-	-	-	60,000	0.00%	-	-	-	-	0.00%	60,000	0.00%
STATE TOTAL	2,783,514,822	10,869,265,684	24,448,160	435,238,285	15.50%	6,686,954,274	200,440,215	3,038,615	367,569,441	7.97%	21,370,469,496	23.47%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O REVENUE SUPPORTED	13,964,725	14,370,216	15,082,965	16,122,120	16,163,070	2045
REVENUE BONDS	1,697,150	1,697,172	1,697,053	1,697,083	1,697,138	2029
MEDIUM-TERM FINANCING - G/O BONDS	850,112	851,081	619,610	619,842	458,219	2024
INSTALLMENT PURCHASE	94,839	94,831	94,874	94,768	94,812	2028
TOTAL	16,606,826	17,013,300	17,494,502	18,533,813	18,413,239	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	5,389,663	5,341,538	5,392,163	5,493,388	5,452,450	2032
MEDIUM-TERM FINANCING - G/O BONDS	276,481	-	-	-	-	2016
TOTAL	5,666,144	5,341,538	5,392,163	5,493,388	5,452,450	
CARSON CITY REDEVELOPMENT AUTHORITY						
G/O REVENUE SUPPORTED	278,400	279,600	275,400	276,000	281,200	2021
TOTAL CARSON CITY REQUIREMENTS	\$ 22,551,370	\$ 22,634,438	\$ 23,162,065	\$ 24,303,201	\$ 24,146,889	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
OTHER DEBT - LONG-TERM CAPITAL LEASE	81,696	81,696	81,696	81,696	81,696	2030
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	2,749,794	3,069,888	3,065,551	3,058,585	3,059,272	2034
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	397,506	370,303	111,355	213,485	213,428	2023
TOTAL	3,147,300	3,440,191	3,176,906	3,272,070	3,272,700	
FALLON						
MEDIUM-TERM FINANCING - G/O BONDS	793,333	552,930	302,387	301,341	277,625	2025
REVENUE BONDS	843,278	843,278	843,277	843,277	843,278	2028
TOTAL	1,636,611	1,396,208	1,145,664	1,144,618	1,120,903	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 4,865,607	\$ 4,918,095	\$ 4,404,266	\$ 4,498,384	\$ 4,475,299	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O BONDS	8,308,266	8,351,766	-	-	-	2017
G/O REVENUE SUPPORTED	162,062,017	173,056,098	149,874,310	150,651,276	140,915,157	2038
G/O SPECIAL ASSESSMENT	942,935	859,125	740,285	718,265	348,065	2023
MEDIUM-TERM FINANCING - G/O BONDS	4,245,675	4,245,150	4,235,675	2,927,400	-	2019
MEDIUM-TERM FINANCING - NOTES/BONDS	677,891	677,891	677,891	677,891	677,891	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE (*)	13,970,636	14,098,142	14,773,923	14,909,080	14,907,411	2040
REVENUE BONDS (*)	454,618,329	308,948,296	300,998,363	420,081,901	306,221,202	2059
OTHER DEBT - SPECIAL ASSESSMENTS	20,171,045	20,151,375	18,273,470	18,257,012	18,223,211	2038
TOTAL	664,996,794	530,387,843	489,573,917	608,222,825	481,292,937	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	309,569,069	305,202,100	305,944,825	290,704,725	199,839,825	2028
G/O REVENUE SUPPORTED	79,546,357	79,553,465	79,296,540	78,723,790	73,222,040	2027
MEDIUM-TERM FINANCING - G/O BONDS *	5,230,925	5,230,925	5,229,525	3,121,525	9,369,825	2023
TOTAL	394,346,351	389,986,490	390,470,890	372,550,040	282,431,690	
BOULDER CITY						
G/O REVENUE SUPPORTED	2,143,359	283,947	283,947	283,946	283,947	2034
REVENUE BONDS	2,090,756	2,091,656	2,325,506	2,326,506	2,324,506	2036
OTHER DEBT	3,600,000	-	-	-	-	2016
TOTAL	7,834,115	2,375,603	2,609,453	2,610,452	2,608,453	
HENDERSON						
G/O BONDS	4,554,935	4,549,935	4,548,985	4,556,458	4,553,210	2020
G/O REVENUE SUPPORTED	20,076,348	19,433,237	19,424,250	17,547,712	12,563,962	2035
MEDIUM-TERM FINANCING - G/O BONDS	247,687	248,625	-	-	-	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	1,703,715	1,757,673	1,811,413	1,868,686	1,926,044	2024
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
TOTAL	26,670,022	26,076,807	25,871,985	24,060,193	19,130,553	
LAS VEGAS						
G/O REVENUE SUPPORTED	50,289,376	25,518,896	25,568,901	23,033,118	23,073,399	2039
G/O SPECIAL ASSESSMENT	655,263	609,484	569,246	553,589	547,737	2032
MEDIUM-TERM FINANCING - G/O BONDS	7,911,222	7,397,423	7,396,268	4,660,076	4,661,287	2022
REVENUE BONDS	109,475	109,475	109,475	109,475	109,475	2036
OTHER - CERTIFICATES OF PARTICIPATION	15,069,850	19,218,275	19,183,784	19,157,682	19,098,503	2040
TOTAL	74,035,186	52,853,553	52,827,674	47,513,940	47,490,401	
MESQUITE						
G/O REVENUE SUPPORTED	2,142,625	1,890,601	1,889,718	1,892,967	1,890,155	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,016,706	1,016,467	1,016,773	1,013,602	1,016,024	2024
REVENUE BONDS	74,895	74,895	74,895	74,895	74,895	2025
OTHER DEBT - SPECIAL ASSESSMENTS	1,275,838	1,266,021	1,269,806	1,271,805	1,262,058	2038
TOTAL	4,510,064	4,247,984	4,251,192	4,253,269	4,243,132	
NORTH LAS VEGAS						
G/O REVENUE SUPPORTED	28,613,389	28,511,351	32,831,298	32,970,744	32,926,109	2040
G/O SPECIAL ASSESSMENT	2,012,271	2,003,760	1,534,159	-	-	2018
MEDIUM-TERM FINANCING - G/O BONDS	2,654,027	2,649,053	2,650,316	2,652,504	2,650,512	2021
OTHER DEBT	750,000	750,000	750,000	750,000	750,000	2023
TOTAL	34,029,687	33,914,164	37,765,773	36,373,248	36,326,621	
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	517,423	517,423	517,423	517,423	517,423	2025
BOULDER CITY LIBRARY DISTRICT						
G/O BONDS	348,210	346,555	344,200	341,125	342,203	2020

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
CLARK CO REGIONAL FLOOD CONTROL DIST G/O REVENUE SUPPORTED	39,968,831	39,316,623	39,343,003	39,270,423	38,177,046	2039
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	35,516,440	36,267,413	36,268,250	36,267,675	36,270,100	2039
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS	1,350,850	1,345,099	1,346,431	1,344,805	1,340,139	2026
OTHER DEBT - NOTES (*)	647,018	-	-	794,389	-	2019
TOTAL	1,997,868	1,345,099	1,346,431	2,139,194	1,340,139	
LAS VEGAS/CLARK CO LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	7,632,750	7,628,750	7,629,250	7,628,250	-	2019
LAS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	37,830,762	53,206,192	53,143,600	53,046,957	53,001,620	2044
REVENUE BONDS	24,121,918	79,343,268	8,944,174	8,938,724	8,943,042	2041
TOTAL	61,952,680	132,549,460	62,087,774	61,985,681	61,944,662	
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	9,931,154	12,755,535	12,744,393	12,743,694	12,741,743	2030
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	181,950,208	191,380,865	191,555,612	191,771,678	191,995,371	2040
MESQUITE REDEVELOPMENT AGENCY G/O REVENUE SUPPORTED	1,455,932	1,455,896	1,455,320	1,455,398	1,455,007	2024
MOAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	682,456	682,206	676,081	688,706	680,081	2028
REVENUE BONDS	182,064	182,064	182,064	182,064	182,064	2050
TOTAL	864,520	864,270	858,145	870,770	862,145	
NORTH LAS VEGAS LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	476,761	474,898	477,378	473,982	474,929	2020
OTHER DEBT - INTERGOVERNMENTAL LOAN	527,500	1,945,000	1,946,000	1,947,750	-	2019
TOTAL	1,004,261	2,419,898	2,423,378	2,421,732	474,929	
REGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS (*)	74,941,263	74,888,038	74,827,113	74,787,163	74,735,938	2035
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	216,426,599	243,316,619	243,301,936	243,298,669	243,272,063	2042
VIRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	1,946,354	2,030,588	2,021,173	2,014,218	1,494,278	2033
MEDIUM-TERM FINANCING - G/O BONDS	516,976	513,616	515,168	956,544	-	2019
REVENUE BONDS	815,458	816,058	811,996	812,558	816,558	2028
TOTAL	3,278,788	3,360,262	3,348,337	3,783,320	2,310,836	
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1,845,665,078	\$ 1,789,711,046	\$ 1,682,876,769	\$ 1,776,321,560	\$ 1,541,418,399	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,995,834	2,656,686	2,367,471	2,364,270	2,376,490	2035
REVENUE BONDS	320,060	317,367	319,172	94,960	94,925	2029
MEDIUM-TERM FINANCING - G/O BONDS	1,064,900	1,066,348	1,067,385	1,068,013	1,068,230	2023
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE	49,979	49,979	49,979	49,979	49,979	2021
TOTAL	4,430,773	4,090,380	3,804,007	3,577,222	3,589,624	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	2,820,089	2,983,781	2,920,056	2,989,356	2,954,921	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	486,008	499,895	514,265	476,388	522,667	2024
TOTAL	3,306,097	3,483,676	3,434,321	3,465,744	3,477,588	
DOUGLAS COUNTY SEWER IMPROVEMENT DIST #1						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	2028
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	140,472	148,786	157,554	167,736	178,272	2020
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	324,084	324,084	324,084	324,084	324,084	2025
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	331,326	327,327	328,752	325,077	277,833	2031
REVENUE BONDS	259,686	259,685	259,685	259,686	259,685	2052
TOTAL	591,012	587,012	588,437	584,763	537,518	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,706,626	1,947,693	1,947,693	1,947,693	1,947,693	2030
MINDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2031
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
GO/REVENUE SUPPORTED	27,105	15,973	15,973	15,973	15,973	2027
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
MEDIUM-TERM FINANCING - NOTES/BONDS	36,865	36,865	-	-	-	2017
OTHER DEBT - USDA LOAN	57,897	57,897	57,897	57,897	57,897	2050
TOTAL	94,762	94,762	57,897	57,897	57,897	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 10,940,761	\$ 11,012,196	\$ 10,649,796	\$ 10,460,942	\$ 10,448,479	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
ELKO COUNTY						
ELKO COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	217,082	138,537	57,679	-	-	2018
CARLIN						
G/O REVENUE SUPPORTED	20,398	20,398	18,192	-	-	2018
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
TOTAL	32,498	32,498	30,292	12,100	12,100	
ELKO						
G/O REVENUE SUPPORTED	1,224,723	1,216,735	1,223,404	1,226,169	1,227,203	2031
MEDIUM TERM OBLIGATION	334,463	333,332	337,032	335,563	333,982	2025
TOTAL	1,559,186	1,550,067	1,560,436	1,561,732	1,561,185	
WELLS						
MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	14,888	1,038	-	2019
REVENUE BONDS	103,396	106,271	104,021	106,646	104,146	2027
TOTAL	118,284	121,159	118,909	107,684	104,146	
WEST WENDOVER						
MEDIUM-TERM FINANCING - NOTES/BONDS	962,239	964,770	690,856	690,394	241,261	2024
REVENUE BONDS	978,863	978,863	978,863	978,471	868,192	2052
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	107,029	107,029	107,029	43,318	-	2019
TOTAL	2,048,131	2,050,662	1,776,748	1,712,183	1,109,453	
JACKPOT						
REVENUE BONDS	62,676	62,676	62,676	62,675	62,676	2052
TUSCARORA WATER DISTRICT						
REVENUE BONDS	2,364	2,359	2,358	1,466	-	2019
WEST WENDOVER RECREATION DISTRICT						
G/O REVENUE SUPPORTED	627,644	628,000	627,944	627,475	626,594	2022
ELKO CONVENTION AND VISITORS AUTHORITY						
OTHER-LEASES	284,000	568,000	568,000	568,000	568,000	2041
TOTAL ELKO COUNTY REQUIREMENTS	\$ 4,951,865	\$ 5,153,958	\$ 4,805,042	\$ 4,653,315	\$ 4,044,154	
ESMERALDA COUNTY						
ESMERALDA COUNTY SCHOOL DISTRICT						
CAPITAL LEASE PURCHASE	14,606	14,606	14,606	14,606	-	2019
GOLDFIELD						
REVENUE BONDS	49,433	49,433	49,433	49,433	49,433	2048
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 64,039	\$ 64,039	\$ 64,039	\$ 64,039	\$ 49,433	
EUREKA COUNTY						
TOTAL EUREKA COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
HUMBOLDT COUNTY						
HUMBOLDT COUNTY SCHOOL DISTRICT						
G/O BONDS	221,581	222,831	223,931	224,881	225,681	2029
MEDIUM-TERM FINANCING - GO/BONDS	77,228	76,926	76,384	76,536	77,341	2021
TOTAL	298,809	299,757	300,315	301,417	303,022	
WINNEMUCCA						
OTHER DEBT - SPECIAL ASSESSMENTS	179,806	-	-	-	-	2016
MCDERMITT FIRE PROTECTION DISTRICT						
OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	2043
MCDERMITT GENERAL IMPROVEMENT DIST						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	2046
PARADISE VALLEY SEWER DISTRICT						
COUNTY LOAN	3,000	1,500	-	-	-	2017
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$ 501,712	\$ 321,354	\$ 320,412	\$ 321,514	\$ 323,119	
LANDER COUNTY						
LANDER COUNTY SCHOOL DISTRICT						
MTO - GO BONDS	228,037	228,244	227,332	228,285	228,092	2025
TOTAL LANDER COUNTY REQUIREMENTS	\$ 228,037	\$ 228,244	\$ 227,332	\$ 228,285	\$ 228,092	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	52,589	52,589	52,589	52,589	24,428	2020
MEDIUM-TERM FINANCING - LEASE PURCHASES	238,682	208,817	121,813	-	-	2018
TOTAL	291,271	261,406	174,402	52,589	24,428	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	457,916	465,468	465,487	465,490	465,422	2029
CALIENTE						
MEDIUM-TERM FINANCING - NOTES/BONDS	12,209	12,208	12,208	12,208	12,208	2024
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	2045
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	50,304	50,304	2024
TOTAL	160,385	160,384	160,384	160,384	160,384	
PIOCHE						
REVENUE BONDS	31,916	31,916	31,916	31,916	31,916	2048
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	29,887	29,887	29,887	29,887	22,881	2046
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	2042
TOTAL	44,287	44,287	44,287	44,287	37,281	

**PART C
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ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
LINCOLN COUNTY HOSPITAL DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	38,997	38,997	38,997	38,997	38,998	2023
LINCOLN POWER DISTRICT #1 NOTE PAYABLE	63,230	66,200	69,295	72,523	43,858	2020
PAHRANAGAT VALLEY FIRE DISTRICT OTHER DEBT - SHARES LOAN AMBULANCE	4,661	-	-	-	-	2016
PANACA FIRE DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	4,201	4,201	4,201	4,201	4,201	2023
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 1,096,864	\$ 1,072,859	\$ 988,969	\$ 870,387	\$ 806,488	
LYON COUNTY						
LYON COUNTY DAYTON SEWER BOND G/O REVENUE SUPPORTED	1,148,885 433,737	1,148,885 433,737	1,148,885 216,868	1,148,885 -	1,148,885 -	2025 2017
TOTAL	1,582,622	1,582,622	1,365,753	1,148,885	1,148,885	
LYON COUNTY SCHOOL DISTRICT G/O BONDS	6,613,542	6,936,991	7,075,066	7,237,641	7,378,242	2032
FERNLEY G/O REVENUE SUPPORTED OTHER DEBT - INSTALLMENT PURCHASE	5,156,963 367,325	5,143,863 367,435	5,131,639 368,366	5,133,115 368,119	5,135,017 367,705	2038 2026
TOTAL	5,524,288	5,511,298	5,500,005	5,501,234	5,502,722	
YERINGTON REVENUE BOND - USDA	53,940	53,940	53,940	53,940	53,940	2050
CENTRAL LYON FIRE PROTECTION DISTRICT MEDIUM-TERM FINANCING - NOTES/BONDS	11,314	11,314	11,314	11,314	11,314	2030
NORTH LYON FIRE PROTECTION DISTRICT REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	526,576	263,288	-	-	-	2017
SMITH VALLEY FIRE MAINTENANCE DISTRICT OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034
SOUTH LYON HOSPITAL DISTRICT OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048
TOTAL LYON COUNTY REQUIREMENTS	\$ 14,537,772	\$ 14,584,943	\$ 14,231,568	\$ 14,178,504	\$ 14,320,593	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASE	93,112	70,207	70,221	29,740	29,740	2024
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	507,050	506,138	-	-	-	2017
MEDIUM-TERM FINANCING - LEASE/PURCHASE	91,412	75,429	78,434	81,887	85,144	2022
TOTAL	598,462	581,567	78,434	81,887	85,144	
HAWTHORNE TOWN						
G/O REVENUE SUPPORTED - SEWER	57,240	57,240	57,240	57,240	57,240	2052
G/O REVENUE SUPPORTED - WATER	140,710	140,710	139,710	140,710	140,710	2052
TOTAL	197,950	197,950	196,950	197,950	197,950	
WALKER LAKE GID						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$ 908,145	\$ 868,345	\$ 364,226	\$ 328,198	\$ 331,455	
NYE COUNTY						
NYE COUNTY						
G/O REVENUE SUPPORTED	1,424,179	1,429,188	1,425,096	1,424,493	1,422,116	2041
MEDIUM-TERM FINANCING - LEASE/PURCHASE	152,581	152,581	152,581	152,581	152,581	2020
TOTAL	1,576,760	1,581,769	1,577,677	1,577,074	1,574,697	
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	8,609,421	8,527,545	8,678,673	8,747,608	8,798,042	2030
MEDIUM-TERM FINANCING - LEASE/PURCHASE	213,886	213,886	213,886	-	-	2018
TOTAL	8,823,307	8,741,431	8,892,559	8,747,608	8,798,042	
GABBS						
G/O REVENUE SUPPORTED	42,842	42,883	42,928	42,970	43,028	2029
MANHATTAN						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	2053
TONOPAH						
REVENUE BONDS	213,369	213,369	213,369	213,369	213,369	2054
BEATTY WATER & SANITATION DISTRICT						
REVENUE BONDS	38,652	38,652	38,652	38,652	38,652	2047
TOTAL NYE COUNTY REQUIREMENTS	\$ 10,708,854	\$ 10,632,028	\$ 10,779,109	\$ 10,633,597	\$ 10,681,712	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
PERSHING COUNTY						
PERSHING COUNTY						
OTHER - SPECIAL ASSESSMENT	59,900	31,050	-	-	-	2017
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	427,801	430,889	425,989	420,589	424,789	2030
MEDIUM-TERM G/O BONDS	118,408	60,331	-	-	-	2017
MEDIUM-TERM FINANCING - LEASE/PURCHASE	102,304	-	-	-	-	2016
TOTAL	648,513	491,220	425,989	420,589	424,789	
LOVELOCK						
G/O REVENUE SUPPORTED	211,308	-	-	-	-	2016
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2053
TOTAL	462,889	251,581	251,581	251,581	251,581	
LOVELOCK MEADOWS WATER DISTRICT						
REVENUE BONDS	257,342	257,342	257,342	257,342	257,342	2051
PERSHING COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - LEASE / PURCHASE	8,824	-	-	-	-	2016
REVENUE BONDS	56,698	80,626	83,494	86,464	89,539	2043
TOTAL	65,522	80,626	83,494	86,464	89,539	
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,494,166	\$ 1,111,819	\$ 1,018,406	\$ 1,015,976	\$ 1,023,251	
STOREY COUNTY						
STOREY COUNTY						
G/O REVENUE SUPPORTED	149,288	149,302	149,128	149,741	149,141	2028
MEDIUM-TERM FINANCING - G/O BONDS (*)	50,000	190,195	-	-	-	2017
REVENUE BONDS	157,685	157,685	157,684	157,684	157,685	2055
OTHER DEBT - USDA / PROMISSORY NOTE	195,903	195,832	145,760	145,760	145,761	2035
TOTAL	552,876	693,014	452,572	453,185	452,587	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	698,748	699,905	724,960	724,997	750,369	2028
MEDIUM-TERM FINANCING - G/O BONDS	49,224	49,224	49,079	-	-	2017
TOTAL	747,972	749,129	774,039	724,997	750,369	
CANYON GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 1,400,467	\$ 1,541,762	\$ 1,326,230	\$ 1,277,801	\$ 1,302,575	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	4,633,040	4,646,090	3,056,370	3,057,420	3,054,980	2030
G/O REVENUE SUPPORTED	8,925,616	8,942,211	8,946,645	8,880,088	8,886,936	2036
MEDIUM-TERM FINANCING - G/O BONDS	566,019	566,912	-	-	-	2017
REVENUE BONDS	2,556,701	2,628,891	2,564,882	2,711,647	2,805,471	2058
SPECIAL ASSESSMENTS	550,998	542,984	537,716	542,707	547,699	2032
TOTAL	17,232,374	17,327,088	15,105,613	15,191,862	15,295,086	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	46,815,224	46,587,819	46,558,209	46,502,828	48,959,967	2033
MEDIUM-TERM FINANCING - GO/BONDS	3,059,723	2,274,102	1,518,527	599,896	-	2018
OTHER DEBT	159,787	-	-	-	-	2016
TOTAL	50,034,734	48,861,921	48,076,736	47,102,724	48,959,967	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
RENO						
G/O REVENUE SUPPORTED	8,972,659	8,972,159	10,010,046	10,259,834	10,335,084	2041
G/O SPECIAL ASSESSMENT	2,216,179	2,178,072	2,141,296	2,130,754	2,120,395	2042
MEDIUM-TERM FINANCING - G/O BONDS	6,386,120	6,511,331	6,627,585	6,689,088	147,592	2023
REVENUE BONDS	16,039,997	16,327,066	16,623,251	34,365,473	20,859,615	2051
OTHER DEBT - HUD/ADP	286,541	286,187	285,731	160,055	34,294	2021
OTHER DEBT - IPA	1,504,145	1,518,368	1,532,301	1,512,134	1,477,308	2027
TOTAL	35,405,641	35,793,183	37,220,210	55,117,338	34,974,288	
SPARKS						
G/O REVENUE SUPPORTED	5,319,930	4,874,452	4,614,282	4,614,282	4,614,282	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,073,725	1,077,853	-	-	-	2017
MEDIUM-TERM FINANCING - LEASE/PURCHASES	180,786	-	-	-	-	2016
REVENUE BONDS (*)	11,447,412	11,577,266	11,714,406	11,881,613	12,026,533	2028
SPECIAL ASSESSMENT BONDS	1,740,488	1,739,138	1,739,375	1,731,200	1,734,288	2028
TOTAL	19,762,341	19,268,709	18,068,063	18,227,095	18,375,103	
GERLACH GID						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	2049
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	539,559	545,424	551,203	555,912	563,529	2026
MEDIUM-TERM FINANCING - G/O BONDS	904,850	904,450	904,150	-	-	2018
REVENUE BONDS	487,988	483,730	479,358	474,865	470,248	2032
TOTAL	1,932,397	1,933,604	1,934,711	1,030,777	1,033,777	
NORTH LAKE TAHOE FIRE PROTECTION						
G/O REVENUE SUPPORTED	382,485	386,223	389,703	386,925	388,029	2024
MEDIUM-TERM FINANCING - G/O BONDS	113,355	115,858	113,293	115,660	112,960	2024
TOTAL	495,840	502,081	502,996	502,585	500,989	
REGIONAL TRANSPORTATION COMMISSION OF WASHOE						
REVENUE BONDS	26,682,034	26,682,113	27,416,530	27,419,370	27,417,078	2043
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,898,010	2,901,385	3,886,885	2,871,135	2,871,050	2027
RENO REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX ALLOCATION BONDS	81,925	79,325	76,725	79,125	81,038	2027
OTHER DEBT - DEVELOPER LOAN	646,682	966,262	619,961	455,002	-	2019
TOTAL	728,607	1,045,587	696,686	534,127	81,038	
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	9,669,044	9,664,044	9,664,044	9,659,044	9,659,044	2033
SPARKS REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX INCREMENT BONDS	2,289,881	2,286,681	2,286,981	2,290,031	2,290,006	2023
SPARKS REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX INCREMENT BONDS	1,828,769	1,817,183	1,813,357	1,816,966	1,812,527	2029
SUN VALLEY GID						
G/O REVENUE SUPPORTED	858,063	858,063	858,063	858,063	858,063	2028
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	29,849,709	32,615,784	33,586,979	33,579,591	33,569,766	2037
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 199,692,147	\$ 201,582,129	\$ 201,142,557	\$ 216,225,411	\$ 197,722,485	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	FINAL MATURITY YEAR
WHITE PINE COUNTY						
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	815,080	819,830	818,080	585,080	579,430	2034
MEDIUM-TERM FINANCING - G/O BONDS	408,426	340,076	192,044	193,075	193,434	2023
OTHER LEASE/PURCHASES	69,900	73,500	77,100	80,700	84,750	2021
TOTAL	1,293,406	1,233,406	1,087,224	858,855	857,614	
ELY						
G/O REVENUE SUPPORTED	106,248	106,248	106,248	106,248	106,248	2042
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	2031
MEDIUM-TERM FINANCING - LEASE/PURCHASES	32,679	32,679	32,679	32,679	32,679	2025
REVENUE BONDS	69,540	69,540	69,540	69,540	69,540	2036
TOTAL	238,203	238,203	238,203	238,203	238,203	
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035
MCGILL/RUTH WATER & SANITATION DISTRICT						
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	2044
WHITE PINE COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	144,000	144,000	24,000	-	-	2018
MEDIUM-TERM FINANCING - LEASE/PURCHASES	92,000	60,000	33,000	20,000	20,000	2020
TOTAL	236,000	204,000	57,000	20,000	20,000	
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,860,777	\$ 1,768,777	\$ 1,475,595	\$ 1,210,226	\$ 1,208,985	
MULTI-COUNTY						
NV COMMISSION - V&T RAILWAY						
MEDIUM-TERM FINANCING - NOTES/BONDS	61,260	-	-	-	-	2016
TOTAL STATEWIDE REQUIREMENTS	\$ 2,121,528,921	\$ 2,067,206,032	\$ 1,957,836,381	\$ 2,066,591,340	\$ 1,812,531,408	