



DEPARTMENT OF TAXATION
Division of Local Government Services

Annual Local Government Indebtedness
As of June 30, 2016

**INDEX TO
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2016**

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

INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2016 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, 2016.

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

TYPES OF INDEBTEDNESS

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

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

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

TYPES OF INDEBTEDNESS (continued)

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

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

Other Debt:

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

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

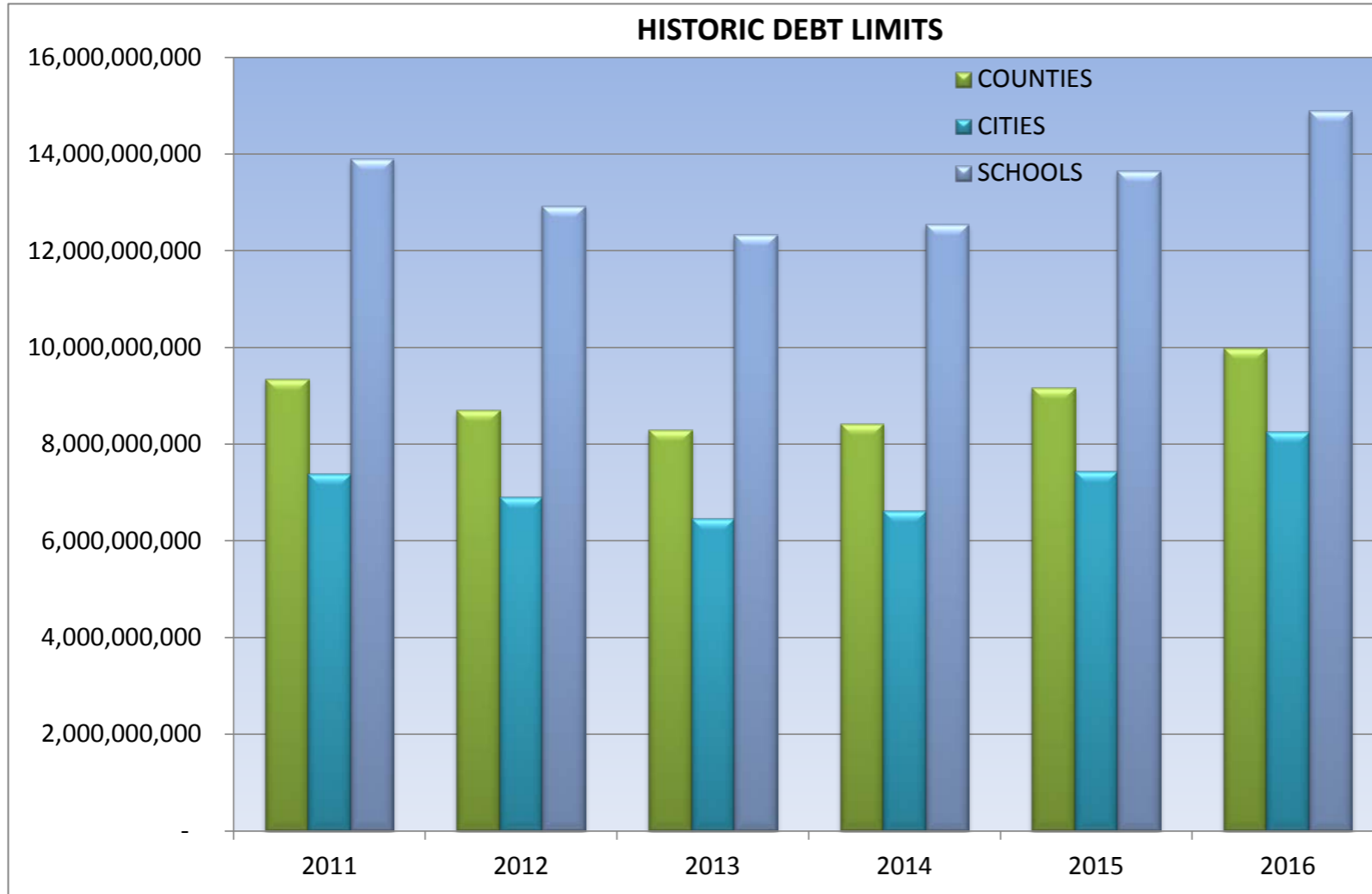
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

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

DEBT LIMITS

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



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2016

ENTITY

NONE

DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2015-2016 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)	1,373,408,853	206,011,328	-	151,016,753	54,994,575	29,954,647
CHURCHILL	734,347,493	73,434,749	-	-	73,434,749	-
CLARK (3)	69,266,468,466	6,926,646,847	8,288,771	1,593,766,219	5,324,591,857	-
DOUGLAS (6)	2,727,497,704	272,749,770	-	29,302,400	243,447,370	-
ELKO (7)	1,901,937,199	190,193,720	-	-	190,193,720	-
ESMERALDA	68,967,729	6,896,773	-	-	6,896,773	-
EUREKA	1,530,900,503	153,090,050	-	-	153,090,050	-
HUMBOLDT	1,443,913,248	144,391,325	-	-	144,391,325	-
LANDER	1,168,524,947	116,852,495	-	-	116,852,495	-
LINCOLN	340,585,201	34,058,520	-	345,601	33,712,919	-
LYON	1,524,874,295	152,487,430	-	11,658,776	140,828,654	-
MINERAL	166,510,772	16,651,077	-	285,960	16,365,117	-
NYE	1,334,377,490	133,437,749	-	22,396,394	111,041,355	-
PERSHING	253,552,819	25,355,282	-	755,967	24,599,315	-
STOREY	510,697,664	51,069,766	-	1,549,025	49,520,741	-
WASHOE (4),(5)	14,342,710,925	1,434,271,093	30,855,000	97,087,847	1,306,328,246	-
WHITE PINE (8)	442,009,737	44,200,974	-	-	44,200,974	-
TOTAL	99,131,285,045	9,981,798,947	39,143,771	1,908,164,942	8,034,490,234	29,954,647

DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:																																				
<table border="1"> <tr> <td>CARSON CITY (1),(2)</td> <td>25,039,928</td> </tr> <tr> <td>CHURCHILL</td> <td>73,434,749</td> </tr> <tr> <td>CLARK (3)</td> <td>5,324,591,857</td> </tr> <tr> <td>DOUGLAS (5)</td> <td>243,447,370</td> </tr> <tr> <td>ELKO (6)</td> <td>190,193,720</td> </tr> <tr> <td>ESMERALDA</td> <td>6,896,773</td> </tr> <tr> <td>EUREKA</td> <td>153,090,050</td> </tr> <tr> <td>HUMBOLDT</td> <td>144,391,325</td> </tr> <tr> <td>LANDER</td> <td>116,852,495</td> </tr> <tr> <td>LINCOLN</td> <td>33,712,919</td> </tr> <tr> <td>LYON</td> <td>140,828,654</td> </tr> <tr> <td>MINERAL</td> <td>16,365,117</td> </tr> <tr> <td>NYE</td> <td>111,041,355</td> </tr> <tr> <td>PERSHING</td> <td>24,599,315</td> </tr> <tr> <td>STOREY</td> <td>49,520,741</td> </tr> <tr> <td>WASHOE (4)</td> <td>1,306,328,246</td> </tr> <tr> <td>WHITE PINE (7)</td> <td>44,200,974</td> </tr> <tr> <td>TOTAL</td> <td>8,004,535,587</td> </tr> </table>	CARSON CITY (1),(2)	25,039,928	CHURCHILL	73,434,749	CLARK (3)	5,324,591,857	DOUGLAS (5)	243,447,370	ELKO (6)	190,193,720	ESMERALDA	6,896,773	EUREKA	153,090,050	HUMBOLDT	144,391,325	LANDER	116,852,495	LINCOLN	33,712,919	LYON	140,828,654	MINERAL	16,365,117	NYE	111,041,355	PERSHING	24,599,315	STOREY	49,520,741	WASHOE (4)	1,306,328,246	WHITE PINE (7)	44,200,974	TOTAL	8,004,535,587	<p>(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10% of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$51,243,813 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 \$1,788,784,767 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 \$222,756,313 for the Redevelopment Agencies Reno & Sparks are excluded from Washoe County.</p> <p>(5) Assessed valuation in the amount of \$72,376,761 for the Douglas County Redevelopment Agency is excluded from Douglas County.</p> <p>(6) Assessed valuation in the amount of \$9,950,517 for the City of Elko Redevelopment Agency is excluded from Elko County.</p> <p>(7) Assessed valuation in the amount of \$1,032,135 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p>
CARSON CITY (1),(2)	25,039,928																																				
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CITIES

ENTITY	2015-2016 ASSESSED VALUE	DEBT LIMIT		OUTSTANDING GENERAL OBLIGATION BONDS	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS	DEBT LIMIT OTHER GENERAL OBLIGATION	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN OTHER GENERAL OBLIGATION
BOULDER CITY	671,380,330	201,414,099		-	201,414,099	-	134,276,066	-	134,276,066
CALIENTE	14,731,606	2,946,321	(2)	-	2,946,321	-	2,946,321	84,438	2,861,883
CARLIN	34,150,020	6,830,004	(3)	-	6,830,004	-	6,830,004	35,929	6,794,075
ELKO	482,389,245	144,716,774		-	144,716,774	-	96,477,849	18,890,000	77,587,849
ELY	61,456,921	18,437,076		-	18,437,076	-	12,291,384	517,994	11,773,390
FALLON	167,384,068	50,215,220		-	50,215,220	-	33,476,814	11,584,280	21,892,534
FERNLEY	654,969,102	196,490,731		-	196,490,731	-	130,993,820	72,249,087	58,744,733
HENDERSON	10,630,915,219	1,594,637,283	(1)	16,960,000	1,577,677,283	-	2,126,183,044	201,332,288	1,924,850,756
LAS VEGAS	15,520,077,988	3,104,015,598	(2)	-	3,104,015,598	-	3,104,015,598	495,005,000	2,609,010,598
LOVELOCK	24,129,837	7,238,951		-	7,238,951	-	4,825,967	-	4,825,967
MESQUITE	641,450,284	192,435,085		-	192,435,085	-	128,290,057	26,654,195	101,635,862
NORTH LAS VEGAS	5,505,886,141	1,101,177,228	(2)	-	1,101,177,228	-	1,101,177,228	-	1,101,177,228
RENO	6,820,220,723	1,023,033,108	(1)	-	1,023,033,108	-	1,364,044,145	134,041,370	1,230,002,775
SPARKS	2,469,924,856	493,984,971	(3)	-	493,984,971	-	493,984,971	47,852,979	446,131,992
WELLS	25,619,103	10,247,641	(4)	-	10,247,641	-	5,123,821	28,376	5,095,445
WEST WENDOVER	128,087,199	38,426,160		-	38,426,160	-	25,617,440	-	25,617,440
WINNEMUCCA	209,973,695	62,992,109		-	62,992,109	-	41,994,739	-	41,994,739
YERINGTON	60,903,135	12,180,627	(2)	-	12,180,627	-	12,180,627	-	12,180,627
TOTAL	44,123,649,472	8,261,418,986		16,960,000	8,244,458,986	-	8,824,729,894	1,008,275,936	7,816,453,958

- 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	2015-2016 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	1,373,408,853	206,011,328	46,460,000	159,551,328	-	159,551,328
CHURCHILL	734,347,493	110,152,124	37,405,000	72,747,124	-	72,747,124
CLARK	69,266,468,466	10,389,970,270	1,820,495,000	8,569,475,270	-	8,569,475,270
DOUGLAS	2,727,497,704	409,124,656	39,810,000	369,314,656	-	369,314,656
ELKO	1,901,937,199	285,290,580	-	285,290,580	-	285,290,580
ESMERALDA	68,967,729	10,345,159	-	10,345,159	-	10,345,159
EUREKA	1,530,900,503	229,635,075	-	229,635,075	-	229,635,075
HUMBOLDT	1,443,913,248	216,586,987	2,270,000	214,316,987	-	214,316,987
LANDER	1,168,524,947	175,278,742	-	175,278,742	-	175,278,742
LINCOLN	340,585,201	51,087,780	4,846,200	46,241,580	-	46,241,580
LYON	1,524,874,295	228,731,144	70,110,000	158,621,144	-	158,621,144
MINERAL	166,510,772	24,976,616	495,000	24,481,616	-	24,481,616
NYE	1,471,597,293	220,739,594	76,095,000	144,644,594	-	144,644,594
PERSHING	253,552,819	38,032,923	4,125,000	33,907,923	-	33,907,923
STOREY	510,697,664	76,604,650	8,148,600	68,456,050	-	68,456,050
WASHOE	14,342,710,925	2,151,406,639	456,740,000	1,694,666,639	15,000,000	1,679,666,639
WHITE PINE	442,009,737	66,301,461	8,095,000	58,206,461	-	58,206,461
TOTAL	99,268,504,848	14,890,275,727	2,575,094,800	12,315,180,927	15,000,000	12,300,180,927

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	2015-2016 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	26,923,649	6,730,912	-	-	6,730,912	-
ENTERPRISE	7,229,163,123	1,807,290,781	-	-	1,807,290,781	-
INDIAN SPRINGS	11,890,789	2,972,697	-	-	2,972,697	-
LAUGHLIN	379,711,500	94,927,875	-	-	94,927,875	-
MOAPA TOWN	61,869,664	15,467,416	-	-	15,467,416	-
MOAPA VALLEY TOWN	157,054,722	39,263,681	-	-	39,263,681	-
MT. CHARLESTON TOWN	37,861,379	9,465,345	-	-	9,465,345	-
PARADISE	13,649,350,695	3,412,337,674	-	-	3,412,337,674	-
SEARCHLIGHT	30,475,371	7,618,843	-	-	7,618,843	-
SPRING VALLEY	5,754,411,488	1,438,602,872	-	-	1,438,602,872	-
SUMMERLIN	2,073,366,063	518,341,516	-	-	518,341,516	-
SUNRISE MANOR	2,749,158,490	687,289,623	-	-	687,289,623	-
WHITNEY TOWN	739,419,144	184,854,786	-	-	184,854,786	-
WINCHESTER	1,197,577,740	299,394,435	-	-	299,394,435	-
DOUGLAS COUNTY						
GARDNERVILLE	182,748,874	45,687,219	-	-	45,687,219	-
GENOA	9,181,190	2,295,298	-	-	2,295,298	-
MINDEN	152,775,842	38,193,961	-	-	38,193,961	-
ELKO COUNTY						
JACKPOT	26,529,538	6,632,385	-	-	6,632,385	-
JARBIDGE	N/A	N/A	-	-	N/A	-
MONTELLO	1,516,042	379,011	-	-	379,011	-
MOUNTAIN CITY	1,924,664	481,166	-	-	481,166	-
ESMERALDA COUNTY						
GOLDFIELD	5,893,547	1,473,387	-	-	1,473,387	-
SILVER PEAK	3,904,388	976,097	-	-	976,097	-
EUREKA COUNTY						
CRESCENT VALLEY	3,968,368	992,092	-	-	992,092	-
EUREKA	13,789,778	3,447,445	-	-	3,447,445	-
LANDER COUNTY						
AUSTIN	4,476,151	1,119,038	-	-	1,119,038	-
BATTLE MOUNTAIN	48,209,863	12,052,466	-	-	12,052,466	-
KINGSTON	5,585,621	1,396,405	-	-	1,396,405	-

TOWNS

ENTITY	2015-2016 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	10,273,332	2,568,333	-	-	2,568,333	-
PANACA	12,589,221	3,147,305	-	-	3,147,305	-
PIOCHE	18,059,309	4,514,827	-	-	4,514,827	-
MINERAL COUNTY						
HAWTHORNE	43,924,905	10,981,226	-	4,909,728	6,071,498	-
LUNING	733,382	183,346	-	-	183,346	-
MINA	1,715,309	428,827	-	-	428,827	-
WALKER LAKE	6,835,097	1,708,774	-	-	1,708,774	-
NYE COUNTY						
AMARGOSA VALLEY	33,442,133	8,360,533	-	-	8,360,533	-
BEATTY	15,322,002	3,830,501	-	-	3,830,501	-
GABBS	10,245,974	2,561,494	-	333,436	2,228,058	-
MANHATTAN	2,220,984	555,246	-	286,180	269,066	-
PAHRUMP	723,070,039	180,767,510	-	-	180,767,510	-
ROUND MOUNTAIN	195,326,642	48,831,661	-	-	48,831,661	-
TONOPAH	31,299,639	7,824,910	-	-	7,824,910	-
PERSHING COUNTY						
IMLAY	2,360,639	590,160	-	-	590,160	-
WHITE PINE COUNTY						
LUND	2,291,877	572,969	-	-	572,969	-
MCGILL	8,601,901	2,150,475	-	82,100	2,068,375	-
RUTH	3,309,917	827,479	-	36,700	790,779	-
TOTAL	35,680,359,985	8,920,089,996	-	5,648,144	8,914,441,852	-

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	2015-2016 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CHURCHILL COUNTY						
CHURCHILL MOSQUITO & WEED ABATEMENT GID	734,347,493	367,173,747	-	250,000	366,923,747	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	358,997,478	179,498,739	-	3,927,312	175,571,427	-
CLARK CO. WATER RECLAMATION	36,288,806,727	18,144,403,364	-	478,124,759	17,666,278,605	-
KYLE CANYON WATER	26,626,202	13,313,101	-	-	13,313,101	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
OVERTON POWER	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	24,828,896	12,414,448	-	-	12,414,448	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,570,178,972	785,089,486	-	-	785,089,486	-
EAST FORK SWIMMING POOL	1,630,264,496	815,132,248	-	-	815,132,248	-
ELK POINT SANITATION	34,543,575	17,271,788	-	-	17,271,788	-
GARDNERVILLE RANCHOS GID	231,123,563	115,561,782	-	-	115,561,782	-
INDIAN HILLS GID	103,610,892	51,805,446	-	2,629,974	49,175,472	-
KINGSBURY GID	231,785,140	115,892,570	-	23,311,671	92,580,899	345,904.00
LAKERIDGE GID	25,488,661	12,744,331	-	-	12,744,331	-
LOGAN CREEK GID	7,017,472	3,508,736	-	-	3,508,736	-
MARLA BAY GID	35,251,050	17,625,525	-	-	17,625,525	-
MINDEN/GARDNERVILLE SANITATION	335,605,711	167,802,856	-	-	167,802,856	-
OLIVER PARK GID	9,936,775	4,968,388	-	-	4,968,388	-
ROUND HILL GID	107,023,507	53,511,754	-	1,112,878	52,398,876	-
SIERRA ESTATES GID	4,125,488	2,062,744	-	159,142	1,903,602	-
SKYLAND GID	72,620,967	36,310,484	-	-	36,310,484	-
TAHOE DOUGLAS DISTRICT	571,452,144	285,726,072	-	-	285,726,072	-
TOPAZ RANCH ESTATES GID	22,454,607	11,227,304	-	443,094	10,784,210	-
ZEPHYR COVE GID	20,720,873	10,360,437	-	-	10,360,437	-
ZEPHYR HEIGHTS GID	38,525,792	19,262,896	-	-	19,262,896	-
ZEPHYR KNOLLS GID	8,695,496	4,347,748	-	-	4,347,748	-
ELKO COUNTY						
ELKO TELEVISION	1,018,245,002	509,122,501	-	-	509,122,501	-
STARR VALLEY CEMETERY	5,213,076	2,606,538	-	-	2,606,538	-
TUSCARORA WATER	296,683.00	148,342.00	-	-	148,342	-
WEST WENDOVER RECREATION	21,635,919	10,817,960	-	3,470,000	7,347,960	-
EUREKA COUNTY						
DEVIL'S GATE GID	3,007,899	1,503,950	-	-	1,503,950	-
DIAMOND VALLEY RODENT CONTROL	18,763,153	9,381,577	-	-	9,381,577	-
DIAMOND VALLEY WEED CONTROL	18,763,153	9,381,577	-	-	9,381,577	-
EUREKA TELEVISION	1,530,900,503	765,450,252	-	-	765,450,252	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2015-2016 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	-	-	-	-
GOLCONDA WATER	N/A	N/A	-	-	-	-
KINGS RIVER GID	5,599,943	2,799,972	-	-	2,799,972	-
MCDERMITT GID	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	38,650,055	19,325,028	-	-	19,325,028	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	-	-
OROVADA WATER GID	N/A	N/A	-	-	-	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	-	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	4,151,849	2,075,925	-	-	2,075,925	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS GID	10,233,797	5,116,899	-	-	5,116,899	-
LINCOLN COUNTY POWER #1	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY TELEVISION	N/A	N/A	-	-	N/A	-
SOUTHEAST LINCOLN CO HABITAT CONSERVATION PLAN	9,502,563	4,751,282	-	-	4,751,282	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	549,242,916	274,621,458	-	-	274,621,458	-
FERNLEY SWIMMING POOL	668,403,901	334,201,951	-	-	334,201,951	-
MASON VALLEY MOSQUITO	188,416,397	94,208,199	-	-	94,208,199	-
MASON VALLEY SWIMMING POOL	185,648,047	92,824,024	-	-	92,824,024	-
SILVER SPRINGS GID	21,683,817	10,841,909	-	259,397	10,582,512	-
STAGECOACH GID	14,966,359	7,483,180	-	-	7,483,180	-
WALKER RIVER WEED	44,930,374	22,465,187	-	-	22,465,187	-
WILLOWCREEK GID	4,028,649	2,014,325	-	-	2,014,325	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	166,510,772	83,255,386	-	-	83,255,386	-
WALKER LAKE GID	6,835,097	3,417,549	-	-	3,417,549	-
NYE COUNTY						
BEATTY GID	12,054,863	6,027,432	-	-	6,027,432	-
BEATTY WATER & SANITATION	10,383,051	5,191,526	-	-	5,191,526	-
PAHRUMP SWIMMING POOL	709,515,729	354,757,865	-	-	354,757,865	-
PERSHING COUNTY						
LOVELOCK MEADOWS WATER	N/A	N/A	-	-	N/A	-
LOVELOCK VALLEY WEED	N/A	N/A	-	-	N/A	-
PERSHING CO. TELEVISION	N/A	N/A	-	-	N/A	-
STOREY COUNTY						
CANYON GID	18,008,851	9,004,426	-	-	9,004,426	-
TAHOE-RENO INDUSTRIAL GID	231,260,215	115,630,108	-	-	115,630,108	-
VIRGINIA DIVIDE SEWER	25,121,514	12,560,757	-	-	12,560,757	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2015-2016 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
WASHOE COUNTY						
GERLACH GID	4,120,368	2,060,184	-	-	2,060,184	-
GRANDVIEW TERRACE GID	1,964,669	982,335	-	-	982,335	-
INCLINE VILLAGE GID	1,484,624,556	742,312,278	-	8,522,517	733,789,761	-
PALOMINO VALLEY GID	62,686,811	31,343,406	-	-	31,343,406	-
SUN VALLEY GID	187,604,190	93,802,095	-	7,610,968	86,191,127	-
VERDI TELEVISION	566,604,763	283,302,382	-	-	283,302,382	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	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	50,343,611,481	25,171,805,741	-	529,821,712	24,641,984,029	345,904

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

LIBRARY DISTRICTS

ENTITY	2015-2016 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	671,380,330	67,138,033	1,265,000	-	65,873,033	-
HENDERSON DISTRICT PUBLIC LIBRARIES	10,630,915,219	1,063,091,522	-	-	1,063,091,522	-
LAS VEGAS/CLARK CO. LIBRARY	52,377,637,009	5,237,763,701	-	20,775,000	5,216,988,701	-
NORTH LAS VEGAS LIBRARY	5,505,886,141	550,588,614	-	1,710,000	548,878,614	-
NYE COUNTY						
AMARGOSA LIBRARY	38,353,744	3,835,374	-	-	3,835,374	-
BEATTY LIBRARY	21,111,708	2,111,171	-	-	2,111,171	-
PAHRUMP LIBRARY	709,515,729	70,951,573	-	-	70,951,573	-
SMOKY VALLEY LIBRARY	216,027,657	21,602,766	-	-	21,602,766	-
TONOPAH LIBRARY	245,189,683	24,518,968	-	-	24,518,968	-
TOTAL	70,416,017,220	7,041,601,722	1,265,000	22,485,000	7,017,851,722	-

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

HOSPITAL DISTRICTS

ENTITY	2015-2016 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	1,443,913,248	144,391,325	-	-	144,391,325	-
LANDER COUNTY HOSPITAL DISTRICT	1,168,524,947	116,852,495	-	-	116,852,495	-
LINCOLN COUNTY HOSPITAL DISTRICT	340,283,401	34,028,340	-	198,144	33,830,196	-
MINERAL COUNTY HOSPITAL DISTRICT	166,510,772	16,651,077	-	-	16,651,077	-
NORTHERN NYE COUNTY HOSPITAL DISTRICT	227,713,083	22,771,308	-	-	22,771,308	-
PERSHING COUNTY HOSPITAL DISTRICT	253,552,819	25,355,282	-	-	25,355,282	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	114,647,180	11,464,718	-	-	11,464,718	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	291,883,573	29,188,357	-	-	29,188,357	-
WHITE PINE COUNTY HOSPITAL DISTRICT	442,009,737	44,200,974	-	429,527	43,771,447	-
TOTAL	4,449,038,760	444,903,876	-	627,671	444,276,205	-

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	2015-2016 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	69,266,468,466	N/A	-	518,810,000	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	2015-2016 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	138,695,185	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	2015-2016 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	1,373,408,853	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	14,342,710,925	N/A	-	3,057,000.00	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	2015-2016 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	1,251,638,730	125,163,873	-	-	125,163,873	-

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	2015-2016 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	1,373,408,853	41,202,266	-	-	41,202,266	-
ELKO COUNTY RECREATION BOARD	761,183,810	22,835,514	-	-	22,835,514	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,168,524,947	35,055,748	-	-	35,055,748	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	69,266,468,466	3,463,323,423	-	552,365,000	2,910,958,423	-
MINERAL CO. FAIR & RECREATION BOARD	151,173,470	4,535,204	-	-	4,535,204	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	14,342,710,925	430,281,328	-	95,455,173	334,826,155	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,727,497,704	81,824,931	-	-	81,824,931	-
VIRGINIA CITY TOURISM COMMISSION	510,172,664	15,305,180	-	-	15,305,180	-
WHITE PINE CO. TOURISM & RECREATION BOARD	100,379,134	3,011,374	-	-	3,011,374	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	385,188,730	11,555,662	-	-	11,555,662	-
TOTAL	90,786,708,703	4,108,930,630	-	647,820,173	3,461,110,457	-

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	2015-2016 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	1,089,565,376	54,478,269	-	-	54,478,269	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	108,579,877	5,428,994	-	-	5,428,994	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	26,097,699	1,304,885	-	-	1,304,885	-
PIOCHE FIRE	20,218,637	1,010,932	-	-	1,010,932	-
LYON COUNTY MASON VALLEY FIRE	127,513,262	6,375,663	-	-	6,375,663	-
NORTH LYON CO. FIRE	669,703,932	33,485,197	-	-	33,485,197	-
SMITH VALLEY FIRE	76,066,568	3,803,328	-	-	3,803,328	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,485,269,766	74,263,488	-	3,638,000	70,625,488	-
TOTAL	3,603,015,117	180,150,756	-	3,638,000	176,512,756	-

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

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

2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS A 2001,362)

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

FIRE PROTECTION DISTRICTS

ENTITY	2015-2016 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	34,903,677,281	1,745,183,864	-	-	1,745,183,864	-
MOAPA VALLEY FIRE	169,297,605	8,464,880	-	-	8,464,880	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	1,637,445,745	81,872,287	-	595,000	81,277,287	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	694,637,156	34,731,858	-	-	34,731,858	-
HUMBOLDT FIRE	31,690,316	1,584,516	-	-	1,584,516	-
MCDERMITT FIRE	4,917,324	245,866	-	-	245,866	-
OROVADA FIRE	38,650,055	1,932,503	-	-	1,932,503	-
PARADISE FIRE	46,802,935	2,340,147	-	-	2,340,147	-
PUEBLO FIRE	32,312,941	1,615,647	-	-	1,615,647	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	241,776,402	12,088,820	-	-	12,088,820	-
PANACA FIRE PROTECTION DISTRICT	26,872,459	1,343,623	-	26,044	1,317,579	-
LYON COUNTY						
CENTRAL LYON FIRE	563,286,790	28,164,340	-	113,155	28,051,185	-
STOREY COUNTY						
STOREY COUNTY FIRE PROTECTION DISTRICT	510,172,664	25,508,633	-	-	25,508,633	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	2,279,942,188	113,997,109	-	-	113,997,109	-
SIERRA FIRE PROTECTION DISTRICT	1,087,979,988	54,398,999	-	-	54,398,999	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	442,009,737	22,100,487	-	-	22,100,487	-
TOTAL	42,711,471,586	2,135,573,579	-	734,199	2,134,839,380	-

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	2015-2016 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	4,307,486,748	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	20,481,649,320	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	1,884,106,517	N/A	-	-	N/A	-

FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS

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

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

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

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

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

REDEVELOPMENT AGENCIES

ENTITY	2015-2016 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	51,243,813	N/A	-	1,240,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	30,096,116	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	423,420,797	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	423,187,906	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	738,640,089	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	110,560,272	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	62,879,587	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	72,376,761	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	9,950,517	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	34,730,321	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	17,742,139	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	79,964,169	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	90,319,684	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,032,135	N/A	-	-	N/A	-
TOTAL	2,146,144,306	N/A	-	1,240,000	N/A	-

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

REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2015-2016 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA	69,266,468,466	N/A	-	809,260,000	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	14,342,710,925	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	83,609,179,391	N/A	-	809,260,000	N/A	-

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

SPECIAL AND LOCAL ACTS

ENTITY	2015-2016 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	-	2,864,901,000	N/A	-
MOAPA VALLEY WATER DISTRICT	165,895,001	N/A	-	4,269,018	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	3,259,367,907	N/A	-
VIRGIN VALLEY WATER DISTRICT	657,935,991	N/A	-	21,596,870	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	1,773,850,000	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
NYE COUNTY						
NYE COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
TOTAL	2,597,680,992	-	-	6,150,134,795	-	-

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 or SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

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

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

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

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

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

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

OVERLAPPING DEBT

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARSON CITY												
COUNTY/CITY	-	147,534,053	-	3,482,700	11.00%	15,970,500	-	-	969,400	1.23%	167,956,653	12.23%
SCHOOLS	46,460,000	-	-	-	3.38%	-	-	-	-	0.00%	46,460,000	3.38%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	1,240,000	-	-	2.42%	-	-	-	-	0.00%	1,240,000	2.42%
TOTAL	46,460,000	148,774,053	-	3,482,700	14.47%	15,970,500	-	-	969,400	1.23%	215,656,653	15.70%
CHURCHILL COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	854,695	0.12%	854,695	0.12%
SCHOOLS	37,405,000	-	-	4,528,000	5.71%	-	-	-	-	0.00%	41,933,000	5.71%
FALLON	-	9,437,212	-	2,147,067	6.92%	-	-	-	-	0.00%	11,584,279	6.92%
CHURCHILL MOSQUITO & WEED	-	-	-	250,000	0.03%	-	-	-	-	0.00%	250,000	0.03%
TOTAL	37,405,000	9,437,212.00	-	6,925,067	7.32%	-	-	-	854,695	0.12%	54,621,974	7.44%
CLARK COUNTY												
COUNTY	8,288,771	1,577,899,000	2,675,000	199,999,257	2.58%	4,127,385,000	164,830,000	-	-	6.20%	6,081,077,028	8.78%
SCHOOLS	1,820,495,000	709,420,000	-	60,890,000	3.74%	-	-	-	-	0.00%	2,590,805,000	3.74%
BOULDER CITY	-	-	-	-	0.00%	28,185,000	-	-	-	4.20%	28,185,000	4.20%
HENDERSON	16,960,000	188,499,288	-	12,833,000	2.05%	1,222,713	-	-	-	0.01%	219,515,001	2.06%
LAS VEGAS	-	439,080,000	-	55,925,000	3.19%	25,934,137	4,320,966	-	195,901,285	1.46%	721,161,388	4.65%
MESQUITE	-	18,601,195	-	8,053,000	4.16%	-	13,125,000	-	-	2.05%	39,779,195	6.20%
NORTH LAS VEGAS	-	407,810,000	3,409,300	11,960,000	7.69%	-	-	-	4,345,125	0.08%	427,524,425	7.76%
BUNKERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ENTERPRISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
INDIAN SPRINGS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAUGHLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MT CHARLESTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SEARCHLIGHT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPRING VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUMMERLIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SUNRISE MANOR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BIG BEND WATER	-	3,927,312	-	-	1.09%	-	-	-	-	0.00%	3,927,312	1.09%
BOULDER CITY LIBRARY	1,265,000	-	-	-	0.19%	-	-	-	-	0.00%	1,265,000	0.19%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	518,810,000	-	-	0.75%	-	-	-	-	0.00%	518,810,000	0.75%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. WTR RECLAMATION	-	478,124,759	-	-	1.32%	-	-	-	-	0.00%	478,124,759	1.32%
CLEAN WATER COALITION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	9,365,000	-	-	1,957,514	2.68%	11,322,514	2.68%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	N/A
LAS VEGAS/CLARK LIBRARY	-	-	-	20,775,000	0.04%	-	-	-	-	0.00%	20,775,000	0.04%
LAS VEGAS CONVENTION	-	552,385,000	-	-	0.80%	192,915,000	-	-	-	0.28%	745,300,000	1.08%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	98,872,192	13.39%	98,872,192	13.39%
LAS VEGAS VALLEY WATER *	-	2,864,901,000	-	-	N/A	-	-	-	-	N/A	2,864,901,000	N/A

PART B
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CLARK COUNTY												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	10,499,800	-	-	-	9.50%	10,499,800	9.50%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	4,269,018	-	-	2.57%	2,732,713	-	-	-	1.65%	7,001,731	4.22%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	1,710,000	0.03%	-	-	-	5,300,000	0.10%	7,010,000	0.13%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	809,260,000	-	-	-	1.17%	809,260,000	1.17%
SO NV WATER AUTHORITY	-	3,259,367,907	-	-	N/A	-	-	-	3,220,000	N/A	3,262,587,907	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	15,595,870	-	6,001,000	3.28%	2,566,509	-	-	-	0.39%	24,163,379	3.67%
TOTAL	1,847,008,771	11,038,690,349	6,084,300	378,146,257	19.16%	5,210,065,872	182,275,966	-	309,596,116	8.23%	18,971,867,631	27.39%

* **Footnote LVVWD:** The total includes \$2,864,901,000 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	-	22,407,400	-	6,895,000	1.07%	1,442,000	-	-	230,043	0.06%	30,974,443	1.14%
SCHOOLS	39,810,000	-	-	3,567,000	1.59%	-	-	-	-	0.00%	43,377,000	1.59%
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%	1,254,145	-	-	-	0.90%	1,254,145	0.90%
EAST FORK FIRE DISTRICT	-	-	-	595,000	0.04%	-	-	-	-	0.00%	595,000	0.04%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	2,197,759	-	-	-	0.95%	2,197,759	0.95%
INDIAN HILLS GID	-	2,629,974	-	-	2.54%	3,412,895	-	-	-	3.29%	6,042,869	5.83%
KINGSBURY GID	-	23,311,671	-	-	10.06%	-	-	-	-	0.00%	23,311,671	10.06%
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%	-	-	1,041,750	-	0.31%	1,041,750	0.31%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	1,112,878	-	-	1.04%	-	-	-	-	0.00%	1,112,878	1.04%
SIERRA ESTATES GID	-	159,142	-	-	3.86%	-	-	-	-	0.00%	159,142	3.86%
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	-	407,227	-	35,867	1.97%	-	-	-	569,797	2.54%	1,012,891	4.51%
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	39,810,000	50,028,292	-	11,092,867	3.70%	8,306,799	-	1,041,750	799,840	0.37%	111,079,548	4.07%

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	-	-	-	429,097	0.02%	-	-	-	-	0.00%	429,097	0.02%
SCHOOLS	-	-	-	-	0.00%	-	-	-	375,545	0.02%	375,545	0.02%
CARLIN	-	35,929	-	-	0.11%	-	-	148,567	-	0.44%	184,496	0.54%
ELKO	-	18,890,000	-	2,730,000	4.48%	-	-	-	-	0.00%	21,620,000	4.48%
WELLS	-	-	-	28,376	0.11%	888,575	-	-	-	3.47%	916,951	3.58%
WEST WENDOVER	-	-	-	5,477,000	4.28%	10,965,849	-	-	241,375	8.75%	16,684,224	13.03%
JACKPOT	-	-	-	-	0.00%	1,603,645	-	-	-	6.04%	1,603,645	6.04%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	8,225,017	0.66%	8,225,017	0.66%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	3,470,000	-	-	16.04%	-	-	-	-	0.00%	3,470,000	16.04%
TOTAL	-	22,395,929	-	8,664,473	1.63%	13,458,069	-	148,567	8,841,937	1.18%	53,508,975	2.81%
ESMERALDA COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	41,553	0.06%	-	-	-	-	0.00%	41,553.00	0.06%
GOLDFIELD	-	-	-	-	0.00%	928,424	-	-	-	15.75%	928,424	15.75%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	41,553	0.06%	928,424	-	-	-	1.35%	969,977	1.41%
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	2,270,000	-	-	343,000	0.18%	-	-	-	-	0.00%	2,613,000	0.18%
WINNEMUCCA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
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%	-	-	99,146	-	2.02%	99,146	2.02%
MCDERMITT GID	-	-	-	-	N/A	-	-	237,455	-	N/A	237,455	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	2,270,000	-	-	343,000	0.18%	-	-	336,601	-	0.02%	2,949,601	0.20%
LANDER COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	1,823,000	0.16%	-	-	-	-	0.00%	1,823,000	0.16%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	1,823,000	0.16%	-	-	-	-	0.00%	1,823,000	0.16%
LINCOLN COUNTY												
COUNTY	-	-	-	345,601	0.10%	-	-	-	-	0.00%	345,601	0.10%
SCHOOLS	4,846,200	-	-	-	1.42%	-	-	-	-	0.00%	4,846,200	1.42%
CALIENTE	-	-	-	84,438	0.57%	1,257,958	-	-	310,278	10.65%	1,652,674	11.22%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	254,114	-	-	-	1.41%	254,114	1.41%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	258,507	-	-	221,137	N/A	479,644	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	198,144	0.06%	-	-	-	-	0.00%	198,144	0.06%
LINCOLN CO. POWER #1	-	-	-	-	N/A	185,673	-	-	-	N/A	185,673	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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA FIRE	-	-	-	26,044	0.10%	-	-	-	-	0.00%	26,044	0.10%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	4,846,200	-	-	654,227	1.61%	1,956,252	-	-	531,415	0.73%	7,988,094	2.35%

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	-	11,658,776	-	631,564	0.81%	6,885,897	-	-	-	0.45%	19,176,237	1.26%
SCHOOLS	70,110,000	-	-	-	4.60%	-	-	-	-	0.00%	70,110,000	4.60%
FERNLEY	-	72,249,087	-	-	11.03%	-	-	-	3,274,000	0.50%	75,523,087	11.53%
YERINGTON	-	-	-	-	0.00%	466,881	-	-	-	0.77%	466,881	0.77%
CENTRAL LYON FIRE	-	-	-	113,155	0.02%	-	-	-	-	0.00%	113,155	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%	522,684	-	-	-	0.08%	522,684	0.08%
SILVER SPRINGS GID	-	-	-	259,397	1.20%	-	-	-	-	0.00%	259,397	1.20%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	287,937	0.38%	287,937	0.38%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	883,404	-	0.30%	883,404	0.30%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	977,401	-	-	-	24.26%	977,401	24.26%
TOTAL	70,110,000	83,907,863	-	1,004,116	10.17%	8,852,863	-	883,404	3,561,937	0.87%	168,320,183	11.04%
MINERAL COUNTY												
COUNTY	-	-	-	285,960	0.17%	-	-	-	-	0.00%	285,960	0.17%
SCHOOLS	495,000	-	-	1,084,029	0.95%	-	-	-	-	0.00%	1,579,029	0.95%
HAWTHORNE	-	4,909,728	-	-	11.18%	-	-	-	-	0.00%	4,909,728	11.18%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	252,721	-	3.70%	252,721	3.70%
TOTAL	495,000	4,909,728	-	1,369,989	4.07%	-	-	252,721	-	0.15%	7,027,438	4.22%
NYE COUNTY												
COUNTY	-	21,830,000	-	566,394	1.68%	-	-	-	-	0.00%	22,396,394	1.68%
SCHOOLS	76,095,000	-	-	413,572	5.20%	-	-	-	-	0.00%	76,508,572	5.20%
AMARGOSA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	333,436	-	-	3.25%	-	-	-	-	0.00%	333,436	3.25%
MANHATTAN	-	286,180	-	-	12.89%	-	-	-	-	0.00%	286,180	12.89%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,465,408	-	-	-	17.46%	5,465,408	17.46%
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%	662,002	-	-	9,936	6.47%	671,938	6.47%
NORTHERN NYE CO HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	76,095,000	22,449,616	-	979,966	7.46%	6,127,410	-	-	9,936	0.46%	105,661,928	7.92%

**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	-	-	-	755,967	0.30%	-	-	-	30,000	0.01%	785,967	0.31%
SCHOOLS	4,125,000	-	-	59,047	1.65%	-	-	-	-	0.00%	4,184,047	1.65%
LOVELOCK	-	-	-	-	0.00%	4,093,273	-	-	-	16.96%	4,093,273	16.96%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	2,414,876	-	-	-	N/A	2,414,876	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	3,636,520	-	-	-	1.43%	3,636,520	1.43%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	4,125,000	-	-	815,014	1.95%	10,144,669	-	-	30,000	4.01%	15,114,683	5.96%
STOREY COUNTY												
COUNTY	-	1,370,000	-	179,025	0.30%	3,468,363	-	1,898,861	100,000	1.07%	7,016,249	1.37%
SCHOOLS	8,148,600	-	-	47,738	1.60%	-	-	-	-	0.00%	8,196,338	1.60%
CANYON GID	-	-	-	-	0.00%	1,722,180	-	-	-	9.56%	1,722,180	9.56%
STOREY CO FIRE	-	-	-	-	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	8,148,600	1,370,000	-	226,763	1.91%	5,190,543	-	1,898,861	100,000	1.41%	16,934,767	3.32%
WASHOE COUNTY												
COUNTY	30,855,000	96,541,847	-	546,000	0.89%	35,919,625	5,824,303	-	-	0.29%	169,686,775	1.18%
SCHOOLS	456,740,000	-	-	7,405,659	3.24%	-	-	-	-	0.00%	464,145,659	3.24%
RENO	-	100,426,997	14,503,520	19,110,853	1.97%	311,814,256	-	171,000	11,909,228	4.75%	457,935,854	6.71%
SPARKS	-	28,807,979	-	19,045,000	1.94%	114,291,045	14,255,000	-	6,356,606	5.46%	182,755,630	7.40%
RENO-TAHOE AIRPORT AUTH.	-	-	-	3,057,000	0.02%	19,435,000	-	-	-	0.14%	22,492,000	0.16%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	435,153	-	10.56%	435,153	10.56%
INCLINE VILLAGE GID	-	6,887,517	-	1,635,000	0.57%	1,732,078	-	-	-	0.12%	10,254,595	0.69%
NO. LAKE TAHOE FIRE	-	2,818,000	-	820,000	0.24%	-	-	-	-	0.00%	3,638,000	0.24%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	404,939,000	-	-	-	2.82%	404,939,000	2.82%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	23,470,000	67.58%	23,470,000	67.58%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	2,265,000	12.77%	2,265,000	12.77%
RENO/SPARKS CONVENTION	-	95,455,173	-	-	0.67%	-	-	-	-	0.00%	95,455,173	0.67%
SIERRA FIRE DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	13,245,000	16.56%	13,245,000	16.56%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	16,380,000	18.14%	16,380,000	18.14%
SUN VALLEY GID	-	7,610,968	-	-	4.06%	-	-	-	-	0.00%	7,610,968	4.06%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	392,489,987	-	-	-	N/A	392,489,987	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	487,595,000	338,548,481	14,503,520	51,619,512	6.22%	1,280,620,991	20,079,303	606,153	73,625,834	9.59%	2,267,198,794	15.81%

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	8,095,000	-	-	1,300,000	2.13%	-	-	-	361,315	0.08%	9,756,315	2.21%
ELY	-	-	-	517,994	0.84%	2,404,036	-	-	170,000	4.19%	3,092,030	5.03%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	82,100	0.95%	-	-	-	-	0.00%	82,100	0.95%
RUTH	-	-	-	36,700	1.11%	-	-	-	-	0.00%	36,700	1.11%
BAKER WATER & SEWER	-	-	-	-	N/A	220,353	-	-	-	N/A	220,353	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,193,522	-	-	-	N/A	1,193,522	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	-	-	-	429,527	0.10%	-	-	-	-	0.00%	429,527	0.10%
TOTAL	8,095,000	-	-	2,366,321	2.37%	3,817,911	-	-	531,315	0.98%	14,810,547	3.35%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STATE TOTAL	2,632,463,571	11,720,511,523	20,587,820	469,554,825	14.97%	6,565,440,303	202,355,269	5,168,057	399,452,425	7.24%	22,015,533,793	22.21%

FIVE YEAR DEBT REQUIREMENT

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O REVENUE SUPPORTED	13,652,322	13,567,376	13,469,842	13,232,236	13,243,343	2040
REVENUE BONDS	1,634,911	1,636,261	1,635,832	1,633,205	1,633,322	2030
MEDIUM-TERM FINANCING - G/O BONDS	857,385	625,883	626,078	459,270	297,728	2024
INSTALLMENT PURCHASE	94,831	94,874	94,768	94,812	94,803	2028
TOTAL	16,239,449	15,924,394	15,826,520	15,419,523	15,269,196	
CARSON CITY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	5,341,538	5,392,163	5,493,388	5,452,450	5,450,650	2032
TOTAL	5,341,538	5,392,163	5,493,388	5,452,450	5,450,650	
CARSON CITY REDEVELOPMENT AUTHORITY						
G/O REVENUE SUPPORTED	279,600	275,400	276,000	281,200	280,800	2021
TOTAL CARSON CITY REQUIREMENTS	\$ 21,860,587	\$ 21,591,957	\$ 21,595,908	\$ 21,153,173	\$ 21,000,646	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
OTHER DEBT - LONG-TERM CAPITAL LEASE	83,273	81,696	81,696	81,696	81,696	2030
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	3,184,244	3,174,805	3,162,216	3,156,995	3,077,145	2034
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	370,303	111,355	213,485	213,428	213,091	2023
TOTAL	3,554,547	3,286,160	3,375,701	3,370,423	3,290,236	
FALLON						
MEDIUM-TERM FINANCING - G/O BONDS	506,712	331,990	288,970	265,254	196,128	2025
REVENUE BONDS	786,659	787,404	784,441	785,982	786,783	2036
TOTAL	1,293,371	1,119,394	1,073,411	1,051,236	982,911	
CHURCHILL COUNTY MOSQUITO, VECTOR AND						
OTHER DEBT - LONG-TERM CAPITAL LEASE	27,105	54,209	54,209	54,209	27,105	2021
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 4,958,296	\$ 4,541,459	\$ 4,585,017	\$ 4,557,564	\$ 4,381,948	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O BONDS	8,351,766	-	-	-	-	2017
G/O REVENUE SUPPORTED	169,458,875	144,845,888	146,186,447	136,454,680	125,583,216	2038
G/O SPECIAL ASSESSMENT	848,725	740,285	718,265	348,065	89,865	2023
MEDIUM-TERM FINANCING - G/O BONDS	4,245,150	4,235,675	2,927,400	-	-	2019
MEDIUM-TERM FINANCING - NOTES/BONDS	401,306	401,306	401,306	401,306	401,306	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE (*)	14,098,142	14,773,923	14,909,080	15,625,407	15,768,672	2040
REVENUE BONDS (*)	339,662,481	463,487,594	413,390,134	309,216,305	302,819,703	2059
OTHER DEBT - SPECIAL ASSESSMENTS	19,385,654	18,990,291	18,980,076	18,961,150	16,428,564	2038
TOTAL	556,452,099	647,474,962	597,512,708	481,006,913	461,091,326	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	314,233,762	315,005,325	299,761,975	208,896,825	191,851,825	2035
G/O REVENUE SUPPORTED	93,924,813	93,509,890	92,870,640	87,299,140	95,066,840	2035
MEDIUM-TERM FINANCING - G/O BONDS (*)	9,552,206	9,548,175	7,442,775	13,689,825	7,098,275	2026
TOTAL	417,710,781	418,063,390	400,075,390	309,885,790	294,016,940	
BOULDER CITY						
REVENUE BONDS	2,091,656	2,325,506	2,326,506	2,324,506	2,323,662	2036
HENDERSON						
G/O BONDS	4,549,935	4,548,985	4,556,458	4,553,210	-	2020
G/O REVENUE SUPPORTED	19,433,237	19,424,250	17,547,712	12,563,962	15,082,562	2035
MEDIUM-TERM FINANCING - G/O BONDS	248,625	-	-	-	-	2017
MEDIUM-TERM FINANCING - NOTES/BONDS	1,757,673	1,811,413	1,868,686	1,926,044	1,986,190	2024
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
TOTAL	26,076,807	25,871,985	24,060,193	19,130,553	17,156,089	
LAS VEGAS						
G/O REVENUE SUPPORTED	32,322,523	32,026,185	29,493,402	29,918,246	34,723,009	2039
G/O SPECIAL ASSESSMENT	606,503	561,263	540,959	545,443	533,933	2032
MEDIUM-TERM FINANCING - G/O BONDS	10,388,061	10,387,655	7,651,089	7,655,924	7,146,045	2027
REVENUE BONDS	1,036,617	1,071,350	1,071,350	1,071,350	6,171,350	2035
OTHER - CERTIFICATES OF PARTICIPATION & LEASE	19,218,278	19,183,784	19,157,682	19,098,503	19,008,046	2039
TOTAL	63,571,982	63,230,237	57,914,482	58,289,466	67,582,383	
MESQUITE						
G/O REVENUE SUPPORTED	1,890,601	1,889,718	1,892,967	1,890,155	1,891,109	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,016,467	1,016,773	1,013,602	1,016,024	1,015,896	2024
SPECIAL ASSESSMENTS	1,214,520	1,204,283	1,202,819	1,199,625	1,204,395	2038
TOTAL	4,121,588	4,110,774	4,109,388	4,105,804	4,111,400	
NORTH LAS VEGAS						
G/O REVENUE SUPPORTED	28,511,351	32,831,298	32,970,744	32,926,109	32,880,901	2040
G/O SPECIAL ASSESSMENT	2,003,760	1,534,159	-	-	-	2018
MEDIUM-TERM FINANCING - G/O BONDS	2,649,053	2,650,316	2,652,504	2,650,512	2,649,236	2021
OTHER DEBT	750,000	750,000	750,000	750,000	750,000	2023
TOTAL	33,914,164	37,765,773	36,373,248	36,326,621	36,280,137	
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	346,555	344,200	341,125	342,203	-	2019

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	39,316,623	39,343,003	39,270,423	38,177,046	38,172,250	2039
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	35,154,956	35,155,794	35,155,219	35,532,081	35,530,969	2039
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS	618,300	617,600	619,350	618,300	620,425	2040
OTHER DEBT - NOTES	1,336,254	-	794,389	-	-	2019
TOTAL	1,954,554	617,600	1,413,739	618,300	620,425	
LAS VEGAS/CLARK CO LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	7,628,750	7,629,250	7,628,250	-	-	2019
LAS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	53,206,192	53,143,600	53,046,957	53,001,620	40,058,021	2033
REVENUE BONDS	79,343,268	8,944,173	8,938,724	8,943,042	8,946,718	2044
TOTAL	132,549,460	62,087,773	61,985,681	61,944,662	49,004,739	
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	4,420,546	5,447,361	5,439,625	7,196,889	7,186,203	2045
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	227,113,259	229,547,826	232,152,446	233,692,155	237,072,681	2046
MESQUITE REDEVELOPMENT AGENCY G/O REVENUE SUPPORTED	1,455,896	1,455,320	1,455,398	1,455,007	1,455,833	2024
MOAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	654,731	648,631	662,881	655,506	657,381	2028
REVENUE BONDS	182,064	182,064	182,064	182,064	182,064	2050
TOTAL	836,795	830,695	844,945	837,570	839,445	
NORTH LAS VEGAS LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	474,898	477,378	473,982	474,929	-	2020
OTHER DEBT - INTERGOVERNMENTAL LOAN	1,945,000	1,946,000	1,947,750	-	-	2019
TOTAL	2,419,898	2,423,378	2,421,732	474,929	-	
REGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS	75,795,858	80,845,863	79,158,913	79,103,563	79,031,713	2036
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	265,530,480	265,730,497	266,349,937	266,323,826	266,348,337	2046
OTHER DEBT - CLEAN RENEWABLE ENERGY BOND	494,983	489,601	484,219	478,837	473,073	2023
TOTAL	266,025,463	266,220,098	266,834,156	266,802,663	266,821,410	
VIRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	1,516,972	1,506,005	1,057,674	1,494,278	1,497,470	2033
MEDIUM-TERM FINANCING - G/O BONDS (*)	973,637	971,534	1,416,090	460,471	459,151	2028
REVENUE BONDS	262,706	262,706	262,706	262,706	262,706	2028
TOTAL	2,753,315	2,740,245	2,736,470	2,217,455	2,219,327	
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1,902,228,428	\$ 1,934,048,456	\$ 1,859,727,460	\$ 1,639,981,599	\$ 1,601,034,355	

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FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,771,557	2,592,962	2,700,347	2,712,518	2,423,263	2038
REVENUE BONDS	317,367	319,172	94,960	94,925	94,830	2029
MEDIUM-TERM FINANCING - G/O BONDS	1,066,348	1,067,385	1,068,013	1,068,230	1,068,038	2023
OTHER DEBT - CAPITAL LEASE PURCHASES	49,979	49,979	49,979	49,979	49,979	2021
TOTAL	4,205,251	4,029,498	3,913,299	3,925,652	3,636,110	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	2,983,781	2,920,056	2,989,356	2,954,921	3,204,854	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	499,895	514,265	476,388	522,667	522,947	2024
TOTAL	3,483,676	3,434,321	3,465,744	3,477,588	3,727,801	
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	148,786	157,554	167,736	178,272	-	2020
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	324,082	324,082	324,082	324,082	324,082	2025
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	327,327	328,752	325,077	277,833	230,386	2031
REVENUE BONDS	259,687	259,686	259,687	259,686	259,685	2052
TOTAL	587,014	588,438	584,764	537,519	490,071	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,958,956	1,939,344	1,938,839	1,938,321	1,937,789	2035
MINDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2031
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
GO/REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	2027
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
G/O REVENUE SUPPORTED	24,780	24,781	24,781	24,781	24,781	2036
MEDIUM-TERM FINANCING - NOTES/BONDS	36,865	-	-	-	-	2017
OTHER DEBT - USDA LOAN	30,804	30,804	30,804	30,804	30,804	2050
TOTAL	92,449	55,585	55,585	55,585	55,585	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 11,136,017	\$ 10,864,625	\$ 10,785,852	\$ 10,772,822	\$ 10,507,241	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
ELKO COUNTY						
ELKO COUNTY MEDIUM-TERM FINANCING - NOTES/BONDS	119,152	119,152	107,721	107,721	-	2020
ELKO COUNTY SCHOOL DISTRICT CAPITAL LEASE/PURCHASES	203,541	122,684	65,004	-	-	2019
CARLIN G/O REVENUE SUPPORTED	20,398	18,192	-	-	-	2018
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100.00	12,100	12,100	2034
TOTAL	32,498	30,292	12,100	12,100	12,100	
ELKO MEDIUM-TERM FINANCING - G/O BONDS	333,331	337,031	335,563	333,981	337,231	2025
G/O REVENUE BONDS	1,673,731	1,678,349	1,680,219	1,679,660	1,673,584	2035
TOTAL	2,007,062	2,015,380	2,015,782	2,013,641	2,010,815	
WELLS MEDIUM-TERM FINANCING - NOTES/BONDS	14,888	14,888	1,038	-	-	2019
REVENUE BONDS	106,271	104,021	106,646	104,146	87,907	2048
TOTAL	121,159	118,909	107,684	104,146	87,907	
WEST WENDOVER MEDIUM-TERM FINANCING - NOTES/BONDS	1,218,162	943,548	945,260	499,133	505,781	2026
REVENUE BONDS	883,808	883,808	883,808	773,137	626,506	2056
CAPITAL LEASE/PURCHASE	107,029	107,029	43,311	-	-	2019
TOTAL	2,208,999	1,934,385	1,872,379	1,272,270	1,132,287	
JACKPOT REVENUE BONDS	62,676	62,676	62,676	62,675	62,676	2052
ELKO CONVENTION AND VISITORS AUTHORITY CAPITAL LEASE/PURCHASE	565,686	565,686	565,686	565,686	568,686	2041
WEST WENDOVER RECREATION DISTRICT G/O REVENUE SUPPORTED	628,000	627,944	627,475	626,594	625,300	2022
TOTAL ELKO COUNTY REQUIREMENTS	\$ 5,948,773	\$ 5,597,108	\$ 5,436,507	\$ 4,764,833	4,499,771	
ESMERALDA COUNTY						
ESMERALDA COUNTY SCHOOL DISTRICT CAPITAL LEASE PURCHASE	14,606	14,606	14,606	-	-	2,019
GOLDFIELD REVENUE BONDS	49,433	49,433	49,433	49,433	49,433	2048
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 64,039	\$ 64,039	\$ 64,039	\$ 49,433	\$ 49,433	
EUREKA COUNTY						
TOTAL EUREKA COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
HUMBOLDT COUNTY						
HUMBOLDT COUNTY SCHOOL DISTRICT						
G/O BONDS	222,831	223,931	224,881	225,681	229,881	2029
MEDIUM-TERM FINANCING - GO/BONDS	76,926	76,384	76,536	77,341	76,826	2020
TOTAL	299,757	300,315	301,417	303,022	306,707	
WINNEMUCCA						
OTHER DEBT - USDA LOAN	730,000	682,867	682,867	682,867	682,867	2057
MCDERMITT FIRE PROTECTION DISTRICT						
OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	2044
MCDERMITT GENERAL IMPROVEMENT DIST						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	2047
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$ 1,049,854	\$ 1,003,279	\$ 1,004,381	\$ 1,005,986	\$ 1,009,671	
LANDER COUNTY						
LANDER COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	228,244	227,332	228,285	228,092	227,766	2025
TOTAL LANDER COUNTY REQUIREMENTS	\$ 228,244	\$ 227,332	\$ 228,285	\$ 228,092	\$ 227,766	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	52,589	52,589	52,589	24,428	-	2020
MEDIUM-TERM FINANCING - LEASE PURCHASES	145,237	41,912	-	-	-	2018
TOTAL	197,826	94,501	52,589	24,428	-	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	465,468	465,487	465,490	465,422	465,476	2029
CALIENTE						
MEDIUM-TERM FINANCING - NOTES/BONDS	12,208	12,208	12,208	12,208	12,208	2024
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	2045
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	50,304	50,304	2024
TOTAL	160,384	160,384	160,384	160,384	160,384	
PIOCHE						
REVENUE BONDS	31,916	31,916	31,916	19,826	11,168	2048
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	29,887	29,887	29,887	29,887	29,887	2046
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	2043
TOTAL	44,287	44,287	44,287	44,287	44,287	
LINCOLN COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	38,997	38,997	38,997	38,998	21,069	2023
LINCOLN POWER DISTRICT #1						
OTHER DEBT-USDA-RECDS	65,412	69,295	72,523	43,855	-	2020
PANACAFIRE DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,201	4,201	4,201	4,201	4,201	2023
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 1,008,491	\$ 909,068	\$ 870,387	\$ 801,401	\$ 706,585	

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FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
LYON COUNTY						
LYON COUNTY						
REVENUE BOND	274,032	274,032	274,032	274,032	274,032	2056
MEDIUM TERM -LOAN FROM WATER FUND	433,737	216,868	-	-	-	2018
G/O REVENUE SUPPORTED	758,826	758,826	758,826	758,826	758,826	2036
TOTAL	1,466,595	1,249,726	1,032,858	1,032,858	1,032,858	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	7,203,400	7,405,763	7,796,839	7,935,690	8,090,320	2036
FERNLEY						
G/O REVENUE SUPPORTED	4,925,356	4,911,032	4,907,258	4,913,910	4,907,006	2038
OTHER DEBT - INSTALLMENT PURCHASE	367,435	368,366	368,119	367,705	368,113	2026
TOTAL	5,292,791	5,279,398	5,275,377	5,281,615	5,275,119	
YERINGTON						
REVENUE BONDS	26,040	26,040	26,040	26,040	26,040	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	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	\$ 14,488,918	\$ 14,197,731	\$ 14,367,918	\$ 14,513,007	\$ 14,661,141	
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	93,112	70,221	29,740	29,740	29,740	2023
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	506,138	-	-	-	-	2017
MEDIUM-TERM FINANCING - LEASE/PURCHASE	85,944	88,950	92,403	86,020	88,536	2022
TOTAL	592,082	88,950	92,403	86,020	88,536	
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	139,710	140,710	140,710	140,710	2052
TOTAL	197,950	196,950	197,950	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	\$ 901,765	\$ 374,742	\$ 338,714	\$ 332,331	\$ 334,847	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
NYE COUNTY						
NYE COUNTY						
G/O REVENUE SUPPORTED	1,429,188	1,425,096	1,424,493	1,422,116	1,423,062	2041
MEDIUM-TERM FINANCING - LEASE/PURCHASE	152,581	152,581	152,581	152,581	-	2020
TOTAL	1,581,769	1,577,677	1,577,074	1,574,697	1,423,062	
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	8,527,545	8,678,673	8,747,608	8,798,042	8,737,351	2030
MEDIUM-TERM FINANCING - LEASE/PURCHASE	213,886	213,886	-	-	-	2017
TOTAL	8,741,431	8,892,559	8,747,608	8,798,042	8,737,351	
GABBS						
G/O REVENUE SUPPORTED	42,842	42,928	42,970	43,028	43,083	2026
MANHATTAN						
G/O REVENUE SUPPORTED	13,924	13,924	13,924	13,924	13,924	2053
TONOPAH						
REVENUE BONDS	213,420	213,420	213,420	213,420	213,420	2054
BEATTY WATER & SANITATION DISTRICT						
OTHER DEBT - EPA SETTLEMENT	9,936	-	-	-	-	2017
REVENUE BONDS	38,652	38,652	38,652	38,652	38,652	2047
TOTAL	48,588	38,652	38,652	38,652	38,652	
TOTAL NYE COUNTY REQUIREMENTS	\$ 10,641,974	\$ 10,779,160	\$ 10,633,648	\$ 10,681,763	\$ 10,469,492	

PERSHING COUNTY

PERSHING COUNTY						
SPECIAL ASSESSMENT	31,050	-	-	-	-	2017
LEASE/PURCHASE	88,271	88,271	88,271	88,271	88,271	2025
TOTAL	119,321	88,271	88,271	88,271	88,271	
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	430,889	425,989	420,589	424,789	428,594	2030
MEDIUM-TERM G/O BONDS	60,331	-	-	-	-	2017
TOTAL	491,220	425,989	420,589	424,789	428,594	
LOVELOCK						
G/O REVENUE SUPPORTED	251,581	251,581	251,581	251,581	251,581	2053
LOVELOCK MEADOWS WATER DISTRICT						
REVENUE BONDS	257,342	257,342	257,342	257,342	257,342	2051
PERSHING COUNTY HOSPITAL DISTRICT						
REVENUE BONDS	203,736	203,736	203,736	203,736	203,736	2046
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,323,200	\$ 1,226,919	\$ 1,221,519	\$ 1,225,719	\$ 1,229,524	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
STOREY COUNTY						
STOREY COUNTY						
G/O REVENUE SUPPORTED	149,302	149,128	149,741	149,141	149,328	2028
MEDIUM-TERM FINANCING - G/O BONDS (*)	190,195	-	-	-	-	2017
REVENUE BONDS	157,685	157,684	157,684	157,685	157,685	2055
USDA & NOTE	195,904	195,832	145,760	145,760	145,760	2035
TOTAL	693,086	502,644	453,185	452,586	452,773	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	699,905	724,960	724,997	750,369	752,442	2029
MEDIUM-TERM FINANCING - G/O BONDS	49,214	-	-	-	-	2017
TOTAL	749,119	724,960	724,997	750,369	752,442	
CANYON GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 1,541,824	\$ 1,327,223	\$ 1,277,801	\$ 1,302,574	\$ 1,304,834	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	4,646,090	3,056,370	3,057,420	3,054,980	3,054,050	2030
G/O REVENUE SUPPORTED	9,091,833	9,126,381	9,065,838	9,488,018	9,486,795	2036
MEDIUM-TERM FINANCING - G/O BONDS	566,912	-	-	-	-	2017
REVENUE BONDS	1,764,031	1,698,642	1,866,007	2,800,431	2,900,612	2058
SPECIAL ASSESSMENTS	521,172	511,431	517,130	512,829	509,006	2032
TOTAL	16,590,038	14,392,824	14,506,395	15,856,258	15,950,463	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	47,197,713	47,168,103	47,922,721	48,383,661	49,295,499	2036
MEDIUM-TERM FINANCING - GO/BONDS	3,073,976	2,317,525	1,398,465	798,006	-	2020
TOTAL	50,271,689	49,485,628	49,321,186	49,181,667	49,295,499	
RENO						
G/O REVENUE SUPPORTED	8,972,159	10,010,046	10,259,834	10,335,084	10,413,084	2041
G/O SPECIAL ASSESSMENT	2,165,934	2,134,717	2,126,427	2,115,208	2,106,135	2042
MEDIUM-TERM FINANCING - G/O BONDS	6,785,985	6,091,790	6,837,714	170,639	139,996	2023
REVENUE BONDS	15,455,662	15,784,924	33,557,947	19,511,526	20,122,396	2051
OTHER DEBT - HUD	35,926	35,470	34,924	34,294	39,478	2021
OTHER DEBT - IPA	1,518,367	1,532,301	1,512,134	1,477,308	1,488,406	2027
TOTAL	34,934,033	35,589,248	54,328,980	33,644,059	34,309,495	
SPARKS						
G/O REVENUE SUPPORTED	3,983,617	3,723,447	3,723,447	3,723,447	3,483,330	2030
MEDIUM-TERM FINANCING - G/O BONDS	3,174,564	2,100,600	2,098,000	2,101,750	2,101,250	2025
REVENUE BONDS (*)	21,613,875	11,714,406	11,881,613	12,026,533	12,175,843	2028
SPECIAL ASSESSMENT BONDS	1,739,138	1,739,375	1,731,200	1,734,288	1,728,313	2028
OTHER DEBT - RENO SRF CLEAN WATER WAY	890,835	890,835	890,835	890,835	890,836	2024
TOTAL	31,402,029	20,168,663	20,325,095	20,476,853	20,379,572	
GERLACH GID						
OTHER DEBT - RD LOAN-USDA	24,704	24,703	24,703	24,703	24,703	2050
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	722,135	723,541	723,577	726,757	725,557	2026
MEDIUM-TERM FINANCING - G/O BONDS	904,450	904,150	-	-	-	2018
REVENUE BONDS	307,019	307,020	307,020	307,020	307,020	2032
TOTAL	1,933,604	1,934,711	1,030,597	1,033,777	1,032,577	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
NORTH LAKE TAHOE FIRE PROTECTION						
G/O REVENUE SUPPORTED	386,223	389,703	386,925	388,029	389,921	2024
MEDIUM-TERM FINANCING - G/O BONDS	115,858	113,293	115,660	112,960	115,193	2024
TOTAL	502,081	502,996	502,585	500,989	505,114	
REGIONAL TRANSPORTATION COMMISSION OF WASHOE						
REVENUE BONDS	26,682,111	27,399,325	27,402,165	27,399,873	27,403,186	2043
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,901,385	2,886,885	2,871,135	2,871,050	2,870,285	2027
RENO REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX ALLOCATION BONDS	79,325	76,725	79,125	81,038	77,788	2027
OTHER DEBT - DEVELOPER LOAN	636,976	622,185	455,546	-	-	2019
TOTAL	716,301	698,910	534,671	81,038	77,788	
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	9,664,044	9,664,044	9,659,044	9,659,044	9,654,044	2033
RENO-TAHOE AIRPORT AUTHORITY						
MEDIUM-TERM FINANCING - NOTES OR BONDS	3,138,631	-	-	-	-	2017
REVENUE BONDS	2,249,462	2,247,300	2,248,900	2,249,125	2,247,975	2026
TOTAL	5,388,093	2,247,300	2,248,900	2,249,125	2,247,975	
SPARKS REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX INCREMENT BONDS	2,286,681	2,286,981	2,290,031	2,290,006	2,289,225	2023
SPARKS REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX INCREMENT BONDS	1,817,183	1,813,357	1,816,966	1,812,527	1,815,204	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	29,801,874	20,119,549	20,299,900	20,157,899	34,009,668	2038
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 215,773,913	\$ 190,073,187	\$ 208,020,416	\$ 188,096,931	\$ 202,722,861	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FINAL MATURITY YEAR
WHITE PINE COUNTY						
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	819,830	818,080	585,080	579,430	578,630	2034
MEDIUM-TERM FINANCING - G/O BONDS	340,076	192,044	193,075	193,434	193,258	2023
OTHER LEASE/PURCHASES (*)	73,500	77,100	80,700	84,750	87,966	2021
TOTAL	1,233,406	1,087,224	858,855	857,614	859,854	
ELY						
OTHER DEBT - AMBULANCE	22,275	22,275	22,275	22,275	22,275	2025
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	2031
MEDIUM-TERM FINANCING - LEASE/PURCHASES	32,678	32,678	32,678	32,678	32,678	2024
REVENUE BONDS	175,789	175,789	175,789	175,789	175,789	2042
TOTAL	260,478	260,478	260,478	260,478	260,478	
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2044
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	139,177	22,461	-	-	-	2018
MEDIUM-TERM FINANCING - LEASE/PURCHASES	91,812	69,540	59,900	45,065	1,572	2021
TOTAL	230,989	92,001	59,900	45,065	1,572	
MCGILL TOWN						
MEDIUM-TERM FINANCING - NOTES/BONDS	9,140	9,140	9,140	9,140	9,140	2025
RUTH TOWN						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,086	8,046	4,086	4,086	4,086	2020
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,831,267	\$ 1,550,057	\$ 1,285,627	\$ 1,269,551	\$ 1,228,298	
MULTI-COUNTY						
TOTAL MULTI-COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATEWIDE REQUIREMENTS	\$ 2,194,985,590	\$ 2,198,376,342	\$ 2,141,443,479	\$ 1,900,736,778	\$ 1,875,368,412	