

DEPARTMENT OF TAXATION

Division of Local Government Services

Annual Local Government Indebtedness
As of June 30, 2018

**INDEX TO
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2018**

	<u>Page Number</u>
INTRODUCTION AND GLOSSARY OF TERMS	I
DEBT LIMIT GRAPH	III
Part A SHOWS THE LEGAL DEBT LIMIT, TOTAL GENERAL OBLIGATION INDEBTEDNESS AND DEBT MARGIN. ALL DEBT DEFINED IN NRS 350.580 IS APPLIED AGAINST THE LEGAL DEBT LIMIT.	
Counties	A-1
Cities	A-2
Schools	A-3
Towns	A-4
General Improvement Districts	A-6
Library Districts	A-8
Hospital Districts	A-9
Flood Control Districts	A-9
Sewer Districts	A-9
Airport Authorities	A-10
Convention Centers	A-10
Fair and Recreation Boards	A-11
Fire Protection Districts - Election	A-11
Fire Protection Districts	A-12
Multicounty Districts	A-12
Redevelopment Agencies	A-13
Regional Transportation Commissions	A-13
Special and Local Acts	A-14
Part B SHOWS THE OVERLAPPING TOTAL DEBT FOR EACH COUNTY AND PERCENT OF DEBT TO ASSESSED VALUE.	B-1
Part C PROVIDES A FIVE-YEAR DEBT REQUIREMENT PROJECTION. THE INFORMATION INCLUDES COMBINED PRINCIPAL AND INTEREST FOR EACH TYPE OF INDEBTEDNESS BY ENTITY AND TOTAL COUNTY, AS WELL AS THE FISCAL YEAR IN WHICH FINAL MATURITY WILL OCCUR.	C-1

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, 2018 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, 2018.

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.

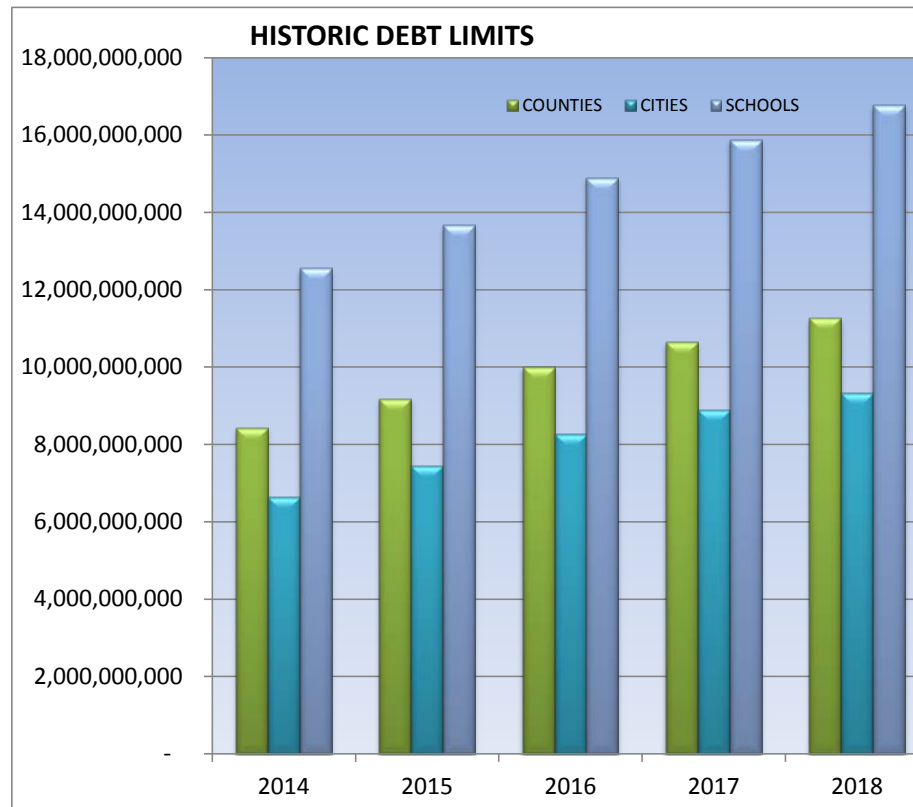
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018
COUNTIES	8,428,650,587	9,168,919,200	9,981,798,947	10,655,446,371	11,253,487,185
CITIES	6,620,011,681	7,442,251,065	8,261,418,986	8,869,618,516	9,323,120,934
SCHOOLS	12,550,069,176	13,656,861,999	14,890,275,727	15,874,782,949	16,767,577,258



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2018

ENTITY

NONE

DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2017-2018 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)	1,502,046,933	225,307,040	-	180,614,957	44,692,083	-
CHURCHILL	820,038,393	82,003,839	-	14,851,763	67,152,076	-
CLARK (3)	78,890,801,494	7,889,080,149	-	1,571,749,638	6,317,330,511	-
DOUGLAS (6)	2,908,641,064	290,864,106	-	24,951,458	265,912,648	-
ELKO (7)	2,100,000,798	210,000,080	-	536,336	209,463,744	-
ESMERALDA	83,790,387	8,379,039	-	1,000,000	7,379,039	-
EUREKA	1,034,728,897	103,472,890	-	-	103,472,890	-
HUMBOLDT	1,331,495,805	133,149,581	-	-	133,149,581	-
LANDER	1,465,577,371	146,557,737	-	-	146,557,737	-
LINCOLN	286,580,877	28,658,088	-	484,764	28,173,324	-
LYON	1,682,761,005	168,276,101	-	10,687,636	157,588,465	-
MINERAL	172,060,924	17,206,092	-	273,840	16,932,252	-
NYE	1,910,358,824	191,035,882	-	21,656,330	169,379,552	-
PERSHING	317,408,981	31,740,898	-	881,470	30,859,428	-
STOREY	686,763,955	68,676,396	-	1,192,000	67,484,396	-
WASHOE (4),(5)	16,136,670,732	1,613,667,073	25,320,000	83,372,884	1,504,974,189	-
WHITE PINE (8)	454,121,947	45,412,195	-	-	45,412,195	-
TOTAL	111,783,848,387	11,253,487,185	25,320,000	1,912,253,076	9,315,914,109	-

DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES:
	(*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.
	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.
	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.
CARSON CITY (1),(2)	(1) Assessed valuation in the amount of \$76,762,096 for Carson City Redevelopment Authority is excluded from Carson City.
CHURCHILL	(2) City charter limits indebtedness to 15 percent for both bonds and warrants.
CLARK (3)	(3) Assessed valuations in the amount of \$2,415,429,764 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.
DOUGLAS (6)	(4) Assessed valuations in the amount of \$138,488,194 for Reno Redevelopment Agencies are excluded from Washoe County.
ELKO (7)	(5) Assessed valuations in the amount of \$198,741,271 for Sparks Redevelopment Agencies are excluded from Washoe County.
ESMERALDA	(6) Assessed valuation in the amount of \$101,532,015 for the Douglas County Redevelopment Agency is excluded from Douglas County.
EUREKA	(7) Assessed valuation in the amount of \$11,713,737 for the City of Elko Redevelopment Agency is excluded from Elko County.
HUMBOLDT	(8) Assessed valuation in the amount of \$1,321,360 for the City of Ely Redevelopment Agency is excluded from White Pine County.
LANDER	
LINCOLN	
LYON	
MINERAL	
NYE	
PERSHING	
STOREY	
WASHOE (4),(5)	
WHITE PINE (8)	
TOTAL	9,315,914,109

CITIES

ENTITY	2017-2018 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	750,952,133	225,285,640		-	225,285,640	-	150,190,427	-	150,190,427
CALIENTE	15,401,808	3,080,362	(2)	-	3,080,362	-	3,080,362	74,961	3,005,401
CARLIN	37,903,242	7,580,648	(3)	-	7,580,648	-	7,580,648	-	7,580,648
ELKO	513,337,800	154,001,340		-	154,001,340	-	102,667,560	19,070,000	83,597,560
ELY	64,081,022	19,224,307		-	19,224,307	-	12,816,204	437,334	12,378,870
FALLON	202,084,557	60,625,367		-	60,625,367	-	40,416,911	9,734,371	30,682,540
FERNLEY	640,186,442	192,055,933		-	192,055,933	-	128,037,288	69,187,438	58,849,850
HENDERSON	12,249,146,315	1,837,371,947	(1)	8,710,000	1,828,661,947	-	2,449,829,263	180,191,424	2,269,637,839
LAS VEGAS	17,398,113,297	3,479,622,659	(2)	-	3,479,622,659	-	3,479,622,659	509,535,000	2,970,087,659
LOVELOCK	24,414,860	7,324,458		-	7,324,458	-	4,882,972	67,868	4,815,104
MESQUITE	717,650,917	215,295,275		-	215,295,275	-	143,530,183	20,519,188	123,010,995
NORTH LAS VEGAS	6,393,383,561	1,278,676,712	(2)	-	1,278,676,712	23,700,000	1,278,676,712	418,452,958	860,223,754
RENO	7,746,373,985	1,161,956,098	(1)	-	1,161,956,098	-	1,549,274,797	108,211,245	1,441,063,552
SPARKS	2,777,401,409	555,480,282	(3)	-	555,480,282	-	555,480,282	37,566,649	517,913,633
WELLS	28,283,574	11,313,430	(4)	-	11,313,430	-	5,656,715	76,600	5,580,115
WEST WENDOVER	130,050,366	39,015,110		-	39,015,110	-	26,010,073	3,588,000	22,422,073
WINNEMUCCA	207,909,215	62,372,765		-	62,372,765	-	41,581,843	-	41,581,843
YERINGTON	64,193,011	12,838,602	(2)	-	12,838,602	-	12,838,602	-	12,838,602
TOTAL	49,960,867,514	9,323,120,934		8,710,000	9,314,410,934	23,700,000	9,992,173,503	1,376,713,036	8,615,460,467

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	2017-2018 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	1,502,046,933	225,307,040	56,574,000	168,733,040	-	168,733,040
CHURCHILL	820,038,393	123,005,759	33,760,000	89,245,759	-	89,245,759
CLARK	78,890,801,494	11,833,620,224	1,853,705,000	9,979,915,224	436,975,000	9,542,940,224
DOUGLAS	2,908,641,064	436,296,160	37,175,000	399,121,160	-	399,121,160
ELKO	2,100,000,798	315,000,120	-	315,000,120	-	315,000,120
ESMERALDA	83,790,387	12,568,558	-	12,568,558	-	12,568,558
EUREKA	1,034,728,897	155,209,335	-	155,209,335	-	155,209,335
HUMBOLDT	1,331,495,805	199,724,371	2,005,000	197,719,371	-	197,719,371
LANDER	1,465,577,371	219,836,606	-	219,836,606	-	219,836,606
LINCOLN	286,580,877	42,987,132	4,235,400	38,751,732	-	38,751,732
LYON	1,682,761,005	252,414,151	56,136,000	196,278,151	-	196,278,151
MINERAL	172,060,924	25,809,139	2,500,000	23,309,139	-	23,309,139
NYE	1,910,358,824	286,553,824	70,024,000	216,529,824	-	216,529,824
PERSHING	317,408,981	47,611,347	3,652,559	43,958,788	-	43,958,788
STOREY	686,763,955	103,014,593	7,098,300	95,916,293	-	95,916,293
WASHOE	16,136,670,732	2,420,500,610	504,835,000	1,915,665,610	-	1,915,665,610
WHITE PINE	454,121,947	68,118,292	7,000,000	61,118,292	-	61,118,292
TOTAL	111,783,848,387	16,767,577,258	2,638,700,259	14,128,876,999	436,975,000	13,691,901,999

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	2017-2018 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	29,898,423	7,474,606	-	-	7,474,606	-
ENTERPRISE	8,662,031,054	2,165,507,764	-	-	2,165,507,764	-
INDIAN SPRINGS	11,777,193	2,944,298	-	-	2,944,298	-
LAUGHLIN	424,221,710	106,055,428	-	-	106,055,428	-
MOAPA TOWN	27,631,619	6,907,905	-	-	6,907,905	-
MOAPA VALLEY TOWN	183,729,045	45,932,261	-	-	45,932,261	-
MT. CHARLESTON TOWN	44,316,833	11,079,208	-	-	11,079,208	-
PARADISE	14,396,408,603	3,599,102,151	-	-	3,599,102,151	-
SEARCHLIGHT	35,424,176	8,856,044	-	-	8,856,044	-
SPRING VALLEY	6,848,358,625	1,712,089,656	-	-	1,712,089,656	-
SUMMERLIN	2,616,424,599	654,106,150	-	-	654,106,150	-
SUNRISE MANOR	3,160,211,777	790,052,944	-	-	790,052,944	-
WHITNEY TOWN	837,733,269	209,433,317	-	-	209,433,317	-
WINCHESTER	1,294,294,813	323,573,703	-	-	323,573,703	-
DOUGLAS COUNTY						
GARDNERVILLE	196,671,348	49,167,837	-	-	49,167,837	-
GENOA	9,349,508	2,337,377	-	-	2,337,377	-
MINDEN	167,980,306	41,995,077	-	-	41,995,077	-
ELKO COUNTY						
JACKPOT	27,250,687	6,812,672	-	-	6,812,672	-
JARBIDGE	-	-	-	-	N/A	-
MONTELO	1,827,898	456,975	-	-	456,975	-
MOUNTAIN CITY	1,983,458	495,865	-	-	495,865	-
ESMERALDA COUNTY						
GOLDFIELD	6,642,012	1,660,503	-	-	1,660,503	-
SILVER PEAK	4,121,620	1,030,405	-	-	1,030,405	-
EUREKA COUNTY						
CRESCENT VALLEY	4,616,776	1,154,194	-	-	1,154,194	-
EUREKA	14,459,108	3,614,777	-	-	3,614,777	-
LANDER COUNTY						
AUSTIN	4,426,246	1,106,562	-	-	1,106,562	-
BATTLE MOUNTAIN	48,225,558	12,056,390	-	-	12,056,390	-
KINGSTON	5,848,428	1,462,107	-	-	1,462,107	-

TOWNS

ENTITY	2017-2018 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	9,930,969	2,482,742	-	-	2,482,742	-
PANACA	12,747,078	3,186,770	-	-	3,186,770	-
PIOCHE	16,940,989	4,235,247	-	-	4,235,247	-
MINERAL COUNTY						
HAWTHORNE	44,913,764	11,228,441	-	5,883,705	5,344,736	-
LUNING	552,350	138,088	-	-	138,088	-
MINA	1,846,277	461,569	-	-	461,569	-
WALKER LAKE	6,934,959	1,733,740	-	-	1,733,740	-
NYE COUNTY						
AMARGOSA	34,457,424	8,614,356	-	-	8,614,356	-
BEATTY	17,260,859	4,315,215	-	-	4,315,215	-
GABBS	9,511,784	2,377,946	-	312,945	2,065,001	-
MANHATTAN	2,751,195	687,799	-	277,074	410,725	-
PAHRUMP	947,023,240	236,755,810	-	-	236,755,810	-
ROUND MOUNTAIN	346,883,154	86,720,789	-	-	86,720,789	-
TONOPAH	275,462,681	68,865,670	-	-	68,865,670	-
PERSHING COUNTY						
IMLAY	2,706,393	676,598	-	-	676,598	-
WHITE PINE COUNTY						
LUND	2,528,509	632,127	-	-	632,127	-
MCGILL	9,496,312	2,374,078	-	66,954	2,307,124	-
RUTH	3,594,228	898,557	-	25,514	873,043	-
TOTAL	40,811,406,856	10,202,851,714	-	6,566,192	10,196,285,522	-

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	2017-2018 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY NO DISTRICTS						
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	820,048,393	410,024,197	-	154,334	409,869,863	-
CLARK COUNTY BIG BEND WATER DISTRICT	401,905,481	200,952,741	-	3,124,407	197,828,334	-
CLARK CO. WATER RECLAMATION	38,947,256,604	19,473,628,302	-	449,814,449	N/A	-
KYLE CANYON WATER	32,426,627	16,213,313	-	-	16,213,313	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY CAVE ROCK ESTATES GID	25,130,775	12,565,388	-	-	12,565,388	-
DOUGLAS CO. MOSQUITO ABATEMENT	1,682,649,230	841,324,615	-	-	841,324,615	-
EAST FORK SWIMMING POOL	1,748,735,576	874,367,788	-	-	874,367,788	-
ELK POINT SANITATION	38,581,729	19,290,864	-	-	19,290,864	-
GARDNERVILLE RANCHOS GID	252,965,372	126,482,686	-	-	126,482,686	-
INDIAN HILLS GID	114,414,553	57,207,277	-	2,136,920	55,070,357	-
KINGSBURY GID	243,294,876	121,647,438	-	20,503,153	101,144,285	345,904
LAKERIDGE GID	26,933,610	13,466,805	-	-	13,466,805	-
LOGAN CREEK GID	6,970,342	3,485,171	-	-	3,485,171	-
MARLA BAY GID	39,128,682	19,564,341	-	-	19,564,341	-
MINDEN/GARDNERVILLE SANITATION	363,901,851	181,950,926	-	-	181,950,926	-
OLIVER PARK GID	10,069,664	5,034,832	-	-	5,034,832	-
ROUND HILL GID	109,379,484	54,689,742	-	970,890	53,718,852	-
SIERRA ESTATES GID	4,424,800	2,212,400	-	136,513	2,075,887	-
SKYLAND GID	77,942,861	38,971,431	-	-	38,971,431	-
TAHOE DOUGLAS DISTRICT	604,569,000	302,284,500	-	-	302,284,500	-
TOPAZ RANCH ESTATES GID	27,257,441	13,628,721	-	370,478	13,258,243	-
ZEPHYR COVE GID	22,394,872	11,197,436	-	-	11,197,436	-
ZEPHYR HEIGHTS GID	39,432,236	19,716,118	-	-	19,716,118	-
ZEPHYR KNOLLS GID	8,753,965	4,376,983	-	-	4,376,983	-
ELKO COUNTY ELKO TELEVISION	1,222,909,671	611,454,836	-	-	611,454,836	-
STARR VALLEY CEMETERY	6,399,684	3,199,842	-	-	3,199,842	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	130,050,366	65,025,183	-	2,375,000	62,650,183	-
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY DEVIL'S GATE GID	3,050,377	1,525,189	-	-	1,525,189	-
DIAMOND VALLEY RODENT CONTROL	20,512,313	10,256,157	-	-	10,256,157	-
DIAMOND VALLEY WEED CONTROL	20,512,313	10,256,157	-	-	10,256,157	-
EUREKA TELEVISION	1,034,728,897	517,364,449	-	-	517,364,449	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2017-2018 ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
HUMBOLDT COUNTY						
DENIO TELEVISION	N/A	N/A	-	-	N/A	-
GOLCONDA WATER	N/A	N/A	-	-	N/A	-
KINGS RIVER GID	6,435,436	3,217,718	-	-	3,217,718	-
MCDERMITT GID	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	36,999,776	18,499,888	-	-	18,499,888	-
OROVADA RODENT CONTROL	N/A	N/A	-	-	N/A	-
OROVADA WATER GID	N/A	N/A	-	-	N/A	-
PARADISE VALLEY SEWER	N/A	N/A	-	-	N/A	-
PARADISE WEED CONTROL	N/A	N/A	-	-	N/A	-
QUINN RIVER TELEVISION	N/A	N/A	-	-	N/A	-
LANDER COUNTY						
LANDER CO. GID #1	N/A	N/A	-	-	N/A	-
LANDER CO. SEWER/WATER #2	4,426,246	2,213,123	-	-	2,213,123	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
COYOTE SPRINGS GID	10,089,028	5,044,514	-	-	5,044,514	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	9,799,016	4,899,508	-	-	4,899,508	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	695,656,913	347,828,457	-	-	347,828,457	-
FERNLEY SWIMMING POOL	656,127,850	328,063,925	-	-	328,063,925	-
MASON VALLEY MOSQUITO	201,837,380	100,918,690	-	-	100,918,690	-
MASON VALLEY SWIMMING POOL	199,104,245	99,552,123	-	-	99,552,123	-
SILVER SPRINGS GID	29,539,426	14,769,713	-	-	14,769,713	-
STAGECOACH GID	19,259,171	9,629,586	-	-	9,629,586	-
WALKER RIVER WEED	52,136,743	26,068,372	-	-	26,068,372	-
WILLOWCREEK GID	4,289,260	2,144,630	-	-	2,144,630	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	172,060,924	86,030,462	-	-	86,030,462	-
WALKER LAKE GID	6,934,959	3,467,480	-	-	3,467,480	-
NYE COUNTY						
BEATTY GID	13,568,534	6,784,267	-	-	6,784,267	-
BEATTY WATER & SANITATION	11,319,023	5,659,512	-	-	5,659,512	-
PAHRUMP SWIMMING POOL	947,023,240	473,511,620	-	-	473,511,620	-
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	686,763,955	343,381,978	-	-	343,381,978	-
TAHOE-RENO INDUSTRIAL GID	685,845,173	342,922,587	-	-	342,922,587	-
VIRGINIA DIVIDE SEWER	29,372,155	14,686,078	-	-	14,686,078	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2017-2018 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	4,474,314	2,237,157	-	-	2,237,157	-
GRANDVIEW TERRACE GID	2,409,619	1,204,810	-	-	1,204,810	-
INCLINE VILLAGE GID	1,623,315,601	811,657,801	-	5,620,116	806,037,685	-
PALOMINO VALLEY GID	71,126,041	35,563,021	-	-	35,563,021	-
SUN VALLEY GID	219,590,952	109,795,476	-	6,604,453	103,191,023	-
VERDI TELEVISION	662,849,268	331,424,634	-	-	331,424,634	-
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	55,149,085,894	27,574,542,947	-	491,810,713	8,058,918,381	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	2017-2018 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	750,952,133	75,095,213	655,000	-	74,440,213	-
HENDERSON DISTRICT PUBLIC LIBRARIES	12,249,146,315	1,224,914,632	-	-	1,224,914,632	-
LAS VEGAS/CLARK CO. LIBRARY	59,493,519,485	5,949,351,948	-	7,265,000	5,942,086,948	-
NORTH LAS VEGAS LIBRARY	6,393,383,561	639,338,356	-	890,000	638,448,356	-
NYE COUNTY						
AMARGOSA LIBRARY	40,654,786	4,065,479	-	-	4,065,479	-
BEATTY LIBRARY	23,943,782	2,394,378	-	-	2,394,378	-
PAHRUMP LIBRARY	947,023,240	94,702,324	-	-	94,702,324	-
SMOKY VALLEY LIBRARY	369,896,142	36,989,614	-	-	36,989,614	-
TONOPAH LIBRARY	298,298,717	29,829,872	-	-	29,829,872	-
TOTAL	80,566,818,160	8,056,681,816	655,000	8,155,000	8,047,871,816	-

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	2017-2018 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	1,331,495,805	133,149,581	-	-	133,149,581	-
LANDER COUNTY HOSPITAL DISTRICT	1,465,577,371	146,557,737	-	-	146,557,737	-
LINCOLN COUNTY HOSPITAL DISTRICT	286,580,877	28,658,088	-	122,611	28,535,477	-
MINERAL COUNTY HOSPITAL DISTRICT	172,060,924	17,206,092	-	121,738	17,084,354	-
NO. NYE COUNTY HOSPITAL DISTRICT	735,722,467	73,572,247	-	-	73,572,247	-
PERSHING COUNTY HOSPITAL DISTRICT	317,408,981	31,740,898	-	-	31,740,898	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	155,058,315	15,505,831	-	-	15,505,831	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	313,392,380	31,339,238	-	-	31,339,238	-
WHITE PINE COUNTY HOSPITAL DISTRICT	454,121,947	45,412,195	-	139,333	45,272,862	-
TOTAL	5,231,419,066	523,141,907	-	383,682	522,758,225	-

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	2017-2018 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	78,890,801,494	N/A	-	602,450,000	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	2017-2018 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY	151,770,824	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	2017-2018 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	1,502,046,933	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	16,136,670,732	N/A	-	-	N/A	-

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

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

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

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

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

CONVENTION CENTERS

ENTITY	2017-2018 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	1,405,842,635	140,584,264	-	-	140,584,264	-

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	2017-2018 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	1,502,046,933	45,061,408	-	-	45,061,408	-
ELKO COUNTY RECREATION BOARD	2,100,000,798	63,000,024	-	-	63,000,024	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,465,577,371	43,967,321	-	-	43,967,321	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	78,880,943,791	3,944,047,190	-	828,245,000	3,115,802,190	-
MINERAL CO. FAIR & RECREATION BOARD	172,060,924	5,161,828	-	-	5,161,828	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	16,132,375,866	483,971,276	-	90,525,389	393,445,887	-
TAHOE-DOUGLAS VISITORS AUTHORITY	2,908,641,064	87,259,232	-	-	87,259,232	-
WHITE PINE CO. TOURISM & RECREATION BOARD	454,121,947	13,623,658	-	-	13,623,658	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
TOTAL	103,615,768,694	4,686,091,937	-	918,770,389	3,767,321,548	-

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	2017-2018 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	1,156,603,660	57,830,183	-	-	57,830,183	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	104,462,233	5,223,112	-	-	5,223,112	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	32,766,008	1,638,300	-	-	1,638,300	-
PIOCHE FIRE	19,129,520	956,476	-	-	956,476	-
LYON COUNTY MASON VALLEY FIRE	137,644,369	6,882,218	-	-	6,882,218	-
NORTH LYON CO. FIRE	657,894,481	32,894,724	-	-	32,894,724	-
SMITH VALLEY FIRE	86,398,404	4,319,920	-	-	4,319,920	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	1,623,638,484	81,181,924	-	2,797,000	78,384,924	-
TOTAL	3,818,537,159	190,926,858	-	2,797,000	188,129,858	-

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	2017-2018 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	39,536,087,862	1,976,804,393	-	-	1,976,804,393	-
MOAPA VALLEY FIRE	187,028,334	9,351,417	-	-	9,351,417	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	1,755,196,448	87,759,822	-	329,000	87,430,822	-
ELKO COUNTY						
NORTHEAST NEVADA FIRE PROTECTION DISTRICT	613,014,449	30,650,722	-	-	30,650,722	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	656,028,604	32,801,430	-	-	32,801,430	-
HUMBOLDT FIRE	31,913,018	1,595,651	-	-	1,595,651	-
MCDERMITT FIRE	4,993,025	249,651	-	-	249,651	-
OROVADA FIRE	36,999,776	1,849,989	-	-	1,849,989	-
PARADISE FIRE	47,674,733	2,383,737	-	-	2,383,737	-
PUEBLO FIRE	32,888,330	1,644,417	-	-	1,644,417	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	182,088,142	9,104,407	-	-	9,104,407	-
PANACA FIRE PROTECTION DISTRICT	27,147,292	1,357,365	-	19,162	1,338,203	-
LYON COUNTY						
CENTRAL LYON FIRE	709,983,882	35,499,194	-	500,973	34,998,221	-
STOREY COUNTY						
STOREY COUNTY FIRE PROTECTION DISTRICT	493,137,024	24,656,851	-	-	24,656,851	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE	3,764,008,621	188,200,431	-	-	188,200,431	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	454,121,947	22,706,097	-	-	22,706,097	-
TOTAL	48,532,311,487	2,426,615,574	-	849,135	2,425,766,439	-

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	2017-2018 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	47,750,123,030	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	23,046,881,394	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	1,479,346,933	N/A	-	-	N/A	-

FOOTNOTES: MULTI-COUNTY WATER CONSERVANCY DISTRICTS

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

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

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY

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

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

MULTICOUNTY FIRE PROTECTION DISTRICTS

NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.

The board of directors may prepare, issue and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City and Douglas County are included in the Sierra Forest Fire Protection District.

REDEVELOPMENT AGENCIES

ENTITY	2017-2018 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	76,762,096	N/A	-	775,000	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	36,617,223	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	451,910,995	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	765,632,251	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	968,684,483	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	119,852,738	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	72,632,068	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	101,532,015	N/A	-	-	N/A	-
CITY OF ELKO REDEVELOPMENT AGENCY	11,713,737	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	84,288,066	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	54,200,128	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #1	99,720,343	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	99,020,928	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	1,321,360	N/A	-	-	N/A	-
TOTAL	2,943,888,431	N/A	-	775,000	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	2017-2018 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	78,890,801,494	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	16,136,670,732	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	95,027,472,226	N/A	-	-	N/A	-

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

SPECIAL AND LOCAL ACTS

ENTITY	2017-2018 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	-	815,520,056	N/A	-
MOAPA VALLEY WATER DISTRICT	183,729,020	N/A	-	5,994,450	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,958,736,951	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	645,145,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	736,597,040	N/A	-	17,704,000	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
NYE COUNTY						
NYE COUNTY WATER DISTRICT	N/A	N/A	-	-	N/A	-
WASHOE COUNTY						
TRUCKEE MEADOWS WATER AUTHORITY	N/A	N/A	-	-	N/A	-
WESTERN REGIONAL WATER COMMISSION	N/A	N/A	-	-	N/A	-
TOTAL	920,326,060	N/A	-	4,443,100,457	-	-

FOOTNOTES:

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

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

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

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

STADIUM AUTHORITY - SB1 as approved by the 30th Special Session 2016 of the Nevada State Legislature, signed by the Governor on October 17, 2016, provided for the creation of a stadium Capital Project Fund, established for the purpose of accounting for the capital expenditures associated with the acquisition, construction, improvement and equipping of a National Football League. The fund's primary revenue source is the proceeds of long-term debt as authorized by SB1. In addition, transient lodging tax collections making up the difference between the proceeds of long term debt and the \$750 million limit of the public contribution to stadium construction were transferred in from the Stadium Authority's operating fund. The project is a 65,000-seat domed stadium that will be the home field of the National Football League's Raiders franchise and the University of Nevada, Las Vegas (UNLV) football team. The total estimated project cost is \$1.8 billion, with the Stadium Authority's contribution being \$750 million. Construction began in November 2017 and is estimated to be completed by July 2020. Upon completion, the stadium and land will be publicly owned by the Clark County Stadium Authority.

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

CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY - NRS 277.080 to 277.180, inclusive. The Central Dispatch Administrative Authority (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 BONDS	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	-	170,024,919	-	10,590,038	12.02%	14,279,600	-	-	-	0.95%	194,894,557	12.98%
SCHOOLS	56,574,000	-	-	-	3.77%	-	-	-	5,195,000	0.35%	61,769,000	4.11%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CONVENTION AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	775,000	-	-	1.01%	-	-	-	-	0.00%	775,000	1.01%
TOTAL	56,574,000	170,799,919	-	10,590,038	15.84%	14,279,600	-	-	5,195,000	1.30%	257,438,557	17.14%
CHURCHILL COUNTY												
COUNTY	-	14,851,763	-	-	1.81%	-	-	-	749,555	0.09%	15,601,318	1.90%
SCHOOLS	33,760,000	-	-	1,000,700	4.24%	-	-	-	-	0.00%	34,760,700	4.24%
FALLON	-	8,532,226	-	1,202,145	4.82%	6,333,000	-	-	680,926	3.47%	16,748,297	8.29%
CHURCHILL MOSQUITO & WEED	-	-	-	154,334	0.02%	-	-	-	-	0.00%	154,334	0.02%
TOTAL	33,760,000	23,383,989.00	-	2,357,179	7.26%	6,333,000	-	-	1,430,481	0.95%	67,264,649	8.20%
CLARK COUNTY												
COUNTY	-	1,326,348,000	54,960,000	190,441,638	1.99%	3,909,500,000	88,675,000	-	-	5.07%	5,569,924,638	7.06%
SCHOOLS	1,853,705,000	578,965,000	-	114,325,000	3.23%	-	-	-	-	0.00%	2,546,995,000	3.23%
BOULDER CITY	-	-	-	-	0.00%	26,165,000	-	-	-	3.48%	26,165,000	3.48%
HENDERSON	8,710,000	165,887,183	-	14,304,241	1.54%	1,048,039	-	-	-	0.01%	189,949,463	1.55%
LAS VEGAS	-	410,070,000	-	99,465,000	2.93%	22,704,806	3,381,232	-	185,715,948	1.22%	721,336,986	4.15%
MESQUITE	-	14,134,188	-	6,385,000	2.86%	-	11,595,000	-	-	0.00%	32,114,188	4.47%
NORTH LAS VEGAS	-	410,977,958	-	7,475,000	6.55%	-	-	-	1,631,172	0.03%	420,084,130	6.57%
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	-	3,124,407	-	-	0.78%	-	-	-	-	0.00%	3,124,407	0.78%
BOULDER CITY LIBRARY	655,000	-	-	-	0.09%	-	-	-	-	0.00%	655,000	0.09%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	602,450,000	-	-	0.76%	-	-	-	-	0.00%	602,450,000	0.76%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	645,145,000	-	-	N/A	-	-	-	-	N/A	645,145,000	N/A
CLARK CO. WTR RECLAMATION	-	449,814,449	-	-	1.15%	-	-	-	-	0.00%	449,814,449	1.15%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	8,910,000	-	-	1,946,712	1.42%	10,856,712	1.42%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	7,265,000	0.01%	-	-	-	-	0.00%	7,265,000	0.01%
LAS VEGAS CONVENTION	-	828,245,000	-	-	1.05%	172,710,000	-	-	-	0.22%	1,000,955,000	1.27%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	118,939,973	12.28%	118,939,973	12.28%
LAS VEGAS VALLEY WATER *	-	815,520,056	-	-	N/A	-	-	-	-	N/A	815,520,056	N/A

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CLARK COUNTY												
MESQUITE REDEVELOPMENT	-	-	-	-	0.00%	6,385,000	-	-	-	5.33%	6,385,000	5.33%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	5,994,450	-	-	3.26%	-	-	-	-	0.00%	5,994,450	3.26%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	890,000	0.01%	-	-	-	1,855,000	0.03%	2,745,000	0.04%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	862,895,000	-	-	-	1.09%	862,895,000	1.09%
SO NV WATER AUTHORITY *	-	2,958,736,951	-	-	N/A	-	-	-	400,000,000	N/A	3,358,736,951	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	13,416,000	-	4,288,000	2.40%	1,976,000	-	-	-	0.27%	19,680,000	2.67%
TOTAL	1,863,070,000	9,228,828,642	54,960,000	444,838,879	14.69%	5,012,293,845	103,651,232	-	710,088,805	7.38%	17,417,731,403	22.08%

* **Footnote LVVWD:** The total does NOT include \$2,323,620,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount is included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

DOUGLAS COUNTY												
COUNTY	-	19,428,470	-	5,522,988	0.86%	12,155,000	-	-	-	0.42%	37,106,458	1.28%
SCHOOLS	37,175,000	-	-	2,699,000	1.37%	-	-	-	-	0.00%	39,874,000	1.37%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	100,000	0.05%	100,000	0.05%
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. LAKE TAHOE SEWE	-	-	-	-	0.00%	1,046,058	-	-	-	0.69%	1,046,058	0.69%
EAST FORK FIRE DISTRICT	-	-	-	329,000	0.02%	-	-	-	-	0.00%	329,000	0.02%
EAST FORK SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	1,701,596	-	-	-	0.67%	1,701,596	0.67%
INDIAN HILLS GID	-	2,136,920	-	-	1.87%	3,101,884	-	-	-	2.71%	5,238,804	4.58%
KINGSBURY GID	-	20,503,153	-	-	8.43%	-	-	-	-	0.00%	20,503,153	8.43%
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%	-	-	887,416	-	0.24%	887,416	0.24%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	970,890	-	-	0.89%	-	-	-	-	0.00%	970,890	0.89%
SIERRA ESTATES GID	-	136,513	-	-	3.09%	-	-	-	-	0.00%	136,513	3.09%
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	-	370,478	-	-	1.36%	-	-	-	4,320,381	15.85%	4,690,859	17.21%
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	37,175,000	43,546,424	-	8,550,988	3.07%	18,004,538	-	887,416	4,420,381	0.80%	112,584,747	3.87%

PART B
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
ELKO COUNTY												
COUNTY	-	-	-	536,336	0.03%	-	-	-	-	0.00%	536,336	0.03%
SCHOOLS	-	-	-	1,795,993	0.09%	-	-	-	-	0.00%	1,795,993	0.09%
CARLIN	-	-	-	-	0.00%	-	-	137,130	-	0.36%	137,130	0.36%
ELKO	-	16,900,000	-	2,170,000	3.71%	-	-	-	-	0.00%	19,070,000	3.71%
WELLS	-	-	-	76,600	0.27%	745,406	-	-	64,398	2.86%	886,404	3.13%
WEST WENDOVER	-	-	-	3,588,000	2.76%	10,048,111	-	-	237,002	7.91%	13,873,113	10.67%
JACKPOT	-	-	-	-	0.00%	1,541,251	-	-	-	5.66%	1,541,251	5.66%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NORTHEAST NV FIRE PROTECT DIS	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	7,858,448	0.56%	7,858,448	0.56%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	2,375,000	-	-	1.83%	-	-	-	-	0.00%	2,375,000	1.83%
TOTAL	-	19,275,000	-	8,166,929	1.31%	12,334,768	-	137,130	8,159,848	0.98%	48,073,675	2.29%
ESMERALDA COUNTY												
COUNTY	-	-	-	1,000,000	1.19%	-	-	-	-	0.00%	1,000,000	1.19%
SCHOOLS	-	-	-	14,153	0.02%	-	-	-	-	0.00%	14,153.00	0.02%
GOLDFIELD	-	-	-	-	0.00%	1,580,598	-	-	-	23.80%	1,580,598	23.80%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	1,014,153	1.21%	1,580,598	-	-	-	1.89%	2,594,751	3.10%
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 BONDS	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	2,005,000	-	-	215,000	0.17%	-	-	-	37,063	0.00%	2,257,063	0.17%
WINNEMUCCA	-	-	-	-	0.00%	17,897,013	-	-	-	8.61%	17,897,013	8.61%
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%	-	-	94,531	-	1.89%	94,531	1.89%
MCDERMITT GID	-	-	-	-	N/A	-	-	229,251	-	N/A	229,251	N/A
OROVADA COMMUNITY SVCS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
OROVADA GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
OROVADA RODENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PARADISE VALLEY SEWER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PARADISE VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PUEBLO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
QUINN RIVER TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA CONV & VISITORS	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WINNEMUCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	2,005,000	-	-	215,000	0.17%	17,897,013	-	323,782	37,063	1.37%	20,477,858	1.54%
LANDER COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	1,455,000.00	0.10%	-	-	-	-	0.00%	1,455,000	0.10%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER SEWER & WATER #2	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	1,455,000.00	0.10%	-	-	-	-	0.00%	1,455,000	0.10%
LINCOLN COUNTY												
COUNTY	-	-	-	484,764	0.17%	-	-	-	-	0.00%	484,764	0.17%
SCHOOLS	4,235,400	-	-	-	1.48%	-	-	-	-	0.00%	4,235,400	1.48%
CALIENTE	-	-	-	74,961	0.49%	1,218,511	275,054	-	-	9.70%	1,568,526	10.18%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	211,399	-	-	-	1.25%	211,399	1.25%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	220,622	-	-	206,253	N/A	426,875	N/A
COYOTE SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. HOSPITAL	-	-	-	122,611	0.04%	-	-	-	-	0.00%	122,611	0.04%
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	-	-	-	19,162	0.07%	-	-	-	-	0.00%	19,162	0.07%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	4,235,400	-	-	701,498	1.72%	1,650,532	275,054.00	-	206,253	0.74%	7,068,737	2.47%

**PART B
OVERLAPPING DEBT**

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
LYON COUNTY												
COUNTY	-	10,687,636	-	-	0.64%	6,675,751	-	-	-	0.40%	17,363,387	1.03%
SCHOOLS	56,136,000	-	-	-	3.34%	-	-	-	-	0.00%	56,136,000	3.34%
FERNLEY	-	69,187,438	-	-	10.81%	-	-	-	2,680,000	0.42%	71,867,438	11.23%
YERINGTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CENTRAL LYON FIRE	-	-	-	500,973	0.07%	-	-	-	-	0.00%	500,973	0.07%
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%	482,826	-	-	-	0.07%	482,826	0.07%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	264,209	0.31%	264,209	0.31%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	752,801	0.24%	752,801	0.24%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	946,201	-	-	-	22.06%	946,201	22.06%
TOTAL	56,136,000	79,875,074	-	500,973	8.11%	8,104,778	-	-	3,697,010	0.70%	148,313,835	8.81%
MINERAL COUNTY												
COUNTY	-	-	-	273,840	0.16%	-	-	-	-	0.00%	273,840	0.16%
SCHOOLS	2,500,000	-	-	1,296,965	2.21%	-	-	-	-	0.00%	3,796,965	2.21%
HAWTHORNE	-	5,723,655	-	160,050	13.10%	-	-	-	-	0.00%	5,883,705	13.10%
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	-	-	-	121,738	0.07%	-	-	-	-	0.00%	121,738.00	0.07%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	238,867	-	3.44%	238,867	3.44%
TOTAL	2,500,000	5,723,655	-	1,852,593	5.86%	-	-	238,867	-	0.14%	10,315,115	6.00%
NYE COUNTY												
COUNTY	-	20,680,000	-	976,330	1.13%	-	-	-	-	0.00%	21,656,330	1.13%
SCHOOLS	70,024,000	-	-	1,000,000	3.72%	-	-	-	-	0.00%	71,024,000	3.72%
AMARGOSA VALLEY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	312,945	-	-	3.29%	-	-	-	-	0.00%	312,945	3.29%
MANHATTAN	-	277,074	-	-	10.07%	-	-	-	-	0.00%	277,074	10.07%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	5,262,712	-	-	-	1.91%	5,262,712	1.91%
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%	760,128	-	-	-	6.72%	760,128	6.72%
NO. NYE COUNTY HOSPITAL DIST.	-	-	-	-	N/A	-	-	-	-	0.00%	-	0.00%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PAHRUMP LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP SWIMMING POOL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMOKY VALLEY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	70,024,000	21,270,019	-	1,976,330	4.88%	6,022,840	-	-	-	0.32%	99,293,189	5.20%

PART B
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	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	-	-	-	881,470	0.28%	-	-	-	-	0.00%	881,470	0.28%
SCHOOLS	3,652,559	-	-	-	1.15%	-	-	-	-	0.00%	3,652,559	1.15%
LOVELOCK	-	-	-	67,868	0.28%	3,950,044	-	-	-	16.18%	4,017,912	16.46%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	4,273,135	-	-	-	N/A	4,273,135	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	3,499,371	-	-	-	1.10%	3,499,371	1.10%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	3,652,559	-	-	949,338	1.45%	11,722,550	-	-	-	3.69%	16,324,447	5.14%
STOREY COUNTY												
COUNTY	-	1,192,000	-	-	0.17%	6,804,554	-	1,730,640	-	1.24%	9,727,194	1.42%
SCHOOLS	7,098,300	-	-	-	1.03%	-	-	-	-	0.00%	7,098,300	1.03%
CANYON GID	-	-	-	-	0.00%	1,668,754	-	-	-	0.24%	1,668,754	0.24%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	7,098,300	1,192,000	-	-	1.21%	8,473,308	-	1,730,640	-	1.49%	18,494,248	2.69%
WASHOE COUNTY												
COUNTY	25,320,000	83,372,884	-	-	0.67%	34,312,203	4,660,059	-	-	0.24%	147,665,146	0.92%
SCHOOLS	504,835,000	200,000,000	-	4,887,475	4.40%	-	-	-	-	0.00%	709,722,475	4.40%
RENO	-	88,730,099	10,915,930	8,565,216	1.40%	357,096,339	-	-	10,192,664	4.74%	475,500,248	6.14%
SPARKS	-	22,611,649	-	14,955,000	1.35%	105,517,980	7,963,836	-	4,937,392	4.26%	155,985,857	5.62%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	15,960,000	-	-	-	0.10%	15,960,000	0.10%
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	422,217	-	9.44%	422,217	9.44%
INCLINE VILLAGE GID	-	5,620,116	-	-	0.35%	1,346,488	-	-	-	0.08%	6,966,604	0.43%
NO. LAKE TAHOE FIRE	-	2,167,000	-	630,000	0.17%	-	-	-	-	0.00%	2,797,000	0.17%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	390,732,000	-	-	-	2.42%	390,732,000	2.42%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	20,065,000	23.81%	20,065,000	23.81%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	655,000	1.21%	655,000	1.21%
RENO/SPARKS CONVENTION	-	90,525,389	-	-	0.56%	-	-	-	-	0.00%	90,525,389	0.56%
SPARKS REDEVELOPMENT #1	-	-	-	-	0.00%	9,895,000	-	-	-	9.92%	9,895,000	9.92%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	14,126,000	-	-	-	14.27%	14,126,000	14.27%
SUN VALLEY GID	-	6,604,453	-	-	3.01%	-	-	-	4,064,039	1.85%	10,668,492	4.86%
TRUCKEE MEADOWS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	359,912,119	-	-	-	N/A	359,912,119	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	530,155,000	499,631,590	10,915,930	29,037,691	6.63%	1,288,898,129	12,623,895	422,217	39,914,095	8.32%	2,411,598,547	14.94%

PART B
OVERLAPPING DEBT

ENTITY	GENERAL OBLIGATION	GENERAL OBLIGATION/ REVENUE SUPPORTED	GENERAL OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	PERCENT DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	PERCENT OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
WHITE PINE COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	7,000,000	-	-	816,000	1.72%	-	-	-	237,159	0.05%	8,053,159	1.77%
ELY	-	-	-	437,334	0.68%	2,277,735	-	-	119,774	3.74%	2,834,843	4.42%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	66,954	0.71%	-	-	-	-	0.00%	66,954	0.71%
RUTH	-	-	-	25,514	0.71%	-	-	-	-	0.00%	25,514	0.71%
BAKER WATER & SEWER	-	-	-	-	N/A	204,902	-	-	-	N/A	204,902	N/A
MCGILL/RUTH SEWER & WATER	-	-	-	-	N/A	1,147,691	-	-	-	N/A	1,147,691	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	-	-	-	139,333	0.03%	-	-	-	-	0.00%	139,333	0.03%
TOTAL	7,000,000	-	-	1,485,135	1.87%	3,630,328	-	-	356,933	0.88%	12,472,396	2.75%
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%	-	0.01%
STATE TOTAL	2,673,385,259	10,093,526,312	65,875,930	513,691,724	11.94%	6,411,225,827	116,550,181	3,740,052	773,505,869	6.53%	20,651,501,154	18.47%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O REVENUE SUPPORTED	16,361,886	16,108,313	16,300,802	16,375,929	15,573,655	2045
REVENUE BONDS	1,579,714	1,580,215	1,579,634	1,580,471	1,580,055	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,109,774	948,268	787,703	787,293	659,559	2027
INSTALLMENT PURCHASE	376,713	382,438	388,229	394,179	417,185	2037
TOTAL	19,428,087	19,019,234	19,056,368	19,137,872	18,230,454	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	5,978,650	6,037,544	5,428,375	5,527,065	5,323,517	2037
INSTALLMENT PURCHASE AGREEMENT	291,850	303,770	357,210	364,910	373,190	2035
TOTAL	6,270,500	6,341,314	5,785,585	5,891,975	5,696,707	
CARSON CITY REDEVELOPMENT AUTHORITY						
G/O REVENUE SUPPORTED	276,000	281,200	280,800	-	-	2021
TOTAL CARSON CITY REQUIREMENTS	\$ 25,974,587	\$ 25,641,748	\$ 25,122,753	\$ 25,029,847	\$ 23,927,161	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
G/O REVENUE - LONG-TERM CAPITAL LEASE	13,599,451	706,804	706,804	706,804	706,804	2049
INTERIM CONSTRUCTION LOAN	81,696	81,696	81,696	81,696	81,696	2042
TOTAL	13,681,147	788,500	788,500	788,500	788,500	
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	3,162,216	3,156,995	3,077,145	3,084,333	3,102,953	2034
MEDIUM-TERM FINANCING - G/O BONDS (QZAB)	213,485	213,428	213,091	212,520	213,405	2023
TOTAL	3,375,701	3,370,423	3,290,236	3,296,853	3,316,358	
FALLON						
G/O REVENUE SUPPORTED	784,441	785,982	786,783	786,840	785,840	2036
MEDIUM-TERM FINANCING - G/O BONDS	267,539	243,823	174,698	173,658	120,193	2025
REVENUE BONDS	268,655	535,296	535,117	535,655	534,909	2032
CAPITAL LEASE PURCHASE	155,603	155,603	155,602	155,602	62,179	2026
TOTAL	1,476,238	1,720,704	1,652,200	1,651,755	1,503,121	
CHURCHILL COUNTY MOSQUITO AND WEED ABATEMENT DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	50,028	51,648	52,658	-	-	2021
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 18,583,114	\$ 5,931,275	\$ 5,783,594	\$ 5,737,108	\$ 5,607,979	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O REVENUE SUPPORTED	140,083,574	130,355,683	119,486,219	119,421,704	119,383,407	2038
G/O SPECIAL ASSESSMENT	4,404,200	3,881,400	3,640,575	3,652,500	3,662,175	2038
MEDIUM-TERM FINANCING - G/O BONDS	2,927,400	-	-	-	-	2019
MEDIUM-TERM FINANCING - NOTES/BONDS	401,306	401,306	401,306	401,306	100,327	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE (*)	14,909,080	15,625,407	15,768,672	16,527,981	16,679,844	2040
REVENUE BONDS (*)	437,360,049	339,673,038	337,544,321	571,088,528	321,186,255	2059
OTHER DEBT - SPECIAL ASSESSMENTS	13,897,229	13,829,580	11,575,149	10,023,569	10,015,081	2038
TOTAL	613,982,838	503,766,414	488,416,242	721,115,588	471,027,089	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	304,207,037	249,155,850	232,110,600	198,854,600	199,334,850	2038
G/O REVENUE SUPPORTED	91,638,490	86,070,740	93,744,940	90,160,240	74,076,040	2035
MEDIUM-TERM FINANCING - G/O BONDS *	17,260,625	23,515,175	16,918,875	16,919,325	16,925,775	2027
TOTAL	413,106,152	358,741,765	342,774,415	305,934,165	290,336,665	
BOULDER CITY						
REVENUE BONDS	2,326,506	2,324,506	2,323,662	2,326,768	2,325,068	2036
HENDERSON						
G/O BONDS	4,556,458	4,553,210	-	-	-	2020
G/O REVENUE SUPPORTED	17,547,712	12,563,962	15,082,562	15,082,887	15,072,837	2035
MEDIUM-TERM FINANCING - G/O BONDS	971,550	2,320,125	2,383,000	2,443,000	2,504,750	2027
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE	1,576,952	148,310	148,310	148,310	-	2022
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
TOTAL	24,740,009	19,672,944	17,701,209	17,761,534	17,664,924	
LAS VEGAS						
G/O REVENUE SUPPORTED	29,493,402	29,918,246	34,723,009	31,125,942	30,218,274	2040
G/O SPECIAL ASSESSMENT	514,251	524,669	499,010	504,531	498,174	2032
MEDIUM-TERM FINANCING - G/O BONDS	15,003,319	15,006,629	14,990,285	15,009,545	10,837,278	2028
REVENUE BONDS	986,788	986,788	3,011,788	931,100	931,100	2035
OTHER - CERTIFICATES OF PARTICIPATION	19,157,682	19,098,503	19,008,046	18,860,644	18,701,923	2040
TOTAL	65,155,442	65,534,835	72,232,138	66,431,762	61,186,749	
MESQUITE						
G/O REVENUE SUPPORTED	1,451,171	1,451,171	1,451,171	1,451,171	1,451,171	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,013,602	1,016,024	1,015,896	1,015,267	1,455,135	2024
SPECIAL ASSESSMENTS	1,001,185	996,317	1,003,600	994,737	994,912	2038
TOTAL	3,465,958	3,463,512	3,470,667	3,461,175	3,901,218	
NORTH LAS VEGAS						
G/O REVENUE SUPPORTED	33,478,249	33,388,114	33,353,156	33,288,638	33,200,014	2040
MEDIUM-TERM FINANCING - G/O BONDS	2,652,504	2,650,512	2,649,236	-	-	2021
OTHER DEBT	401,306	401,306	401,306	401,306	100,327	2023
TOTAL	36,532,059	36,439,932	36,403,698	33,689,944	33,300,341	
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	517,423	517,423	517,423	517,423	517,424	2025
BOULDER CITY LIBRARY DISTRICT						
G/O BONDS	341,125	342,203	-	-	-	2019

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	43,432,061	42,338,683	46,121,762	46,115,030	46,110,326	2039
CLARK COUNTY STADIUM AUTHORITY G/O REVENUE SUPPORTED	36,003,763	33,978,750	34,660,000	35,352,750	36,059,500	2048
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	31,878,694	32,249,806	32,254,556	32,258,056	32,258,806	2039
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS	619,350	618,300	620,425	616,925	617,800	2040
OTHER DEBT - NOTES (*)	968,508	260,500	264,250	257,250	196,204	2022
TOTAL	1,587,858	878,800	884,675	874,175	814,004	
LAS VEGAS/CLARK CO LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	7,628,250	-	-	-	-	2019
LAS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	63,907,317	65,241,666	52,301,236	55,197,606	55,529,726	2044
REVENUE BONDS	8,602,170	7,405,175	7,405,175	10,076,675	12,372,300	2047
TOTAL	72,509,487	72,646,841	59,706,411	65,274,281	67,902,026	
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	8,189,392	9,927,459	9,899,243	9,876,860	9,851,717	2045
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	69,315,299	70,385,694	71,707,055	71,839,371	71,957,287	2048
MESQUITE REDEVELOPMENT AGENCY G/O REVENUE SUPPORTED	1,013,602	1,016,024	1,015,896	1,015,267	1,455,135	2024
MOAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	831,807	824,433	826,308	571,808	568,933	2038
NORTH LAS VEGAS LIBRARY DISTRICT MEDIUM-TERM FINANCING - G/O BONDS	473,982	474,929	-	-	-	2020
OTHER DEBT - INTERGOVERNMENTAL LOAN	1,947,750	-	-	-	-	2019
TOTAL	2,421,732	474,929	-	-	-	
REGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS (*)	90,621,613	90,539,863	89,899,888	89,740,075	89,479,468	2038
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	258,031,625	257,931,006	257,950,603	258,016,247	257,957,216	2046
OTHER DEBT - COMMERCIAL PAPER PROGRAM	408,580,000	-	-	-	-	2019
TOTAL	666,611,625	257,931,006	257,950,603	258,016,247	257,957,216	
VIRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	1,057,674	1,494,278	1,497,470	1,496,473	1,003,233	2033
MEDIUM-TERM FINANCING - G/O BONDS	1,413,090	460,471	459,151	456,656	458,940	2026
REVENUE BONDS	214,853	215,817	214,734	215,589	214,396	2028
TOTAL	2,685,617	2,170,566	2,171,355	2,168,718	1,676,569	
TOTAL CLARK COUNTY REQUIREMENTS	\$ 2,194,898,312	\$ 1,606,166,388	\$ 1,570,937,206	\$ 1,764,340,997	\$ 1,496,350,465	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	2,421,951	2,765,824	2,476,559	1,879,005	1,727,520	2036
REVENUE BONDS	947,373	947,837	947,243	945,589	947,752	2037
MEDIUM-TERM FINANCING - G/O BONDS	1,068,013	1,068,230	1,068,038	1,067,435	1,066,423	2023
MEDIUM-TERM FINANCING - CAPITAL/LEASE PURCHASE	115,246	115,246	115,246	65,267	65,267	2024
TOTAL	4,552,583	4,897,137	4,607,086	3,957,296	3,806,962	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	2,621,820	2,595,937	2,868,125	2,921,850	2,982,100	2042
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	476,388	522,667	522,947	522,967	522,751	2023
TOTAL	3,098,208	3,118,604	3,391,072	3,444,817	3,504,851	
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY						
REVENUE BONDS	140,497	140,497	140,497	140,497	140,497	2027
GARDNERVILLE						
OTHER DEBT - NOTES/BONDS	53,500	51,750	-	-	-	2020
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	167,736	178,272	-	-	-	2020
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	324,083	324,083	324,083	324,083	324,083	2025
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	325,077	277,833	230,386	235,586	235,486	2031
REVENUE BONDS	259,687	259,686	259,685	259,685	259,687	2052
TOTAL	584,764	537,519	490,071	495,271	495,173	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,938,839	1,938,321	1,837,789	1,937,241	1,936,679	2035
MINDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	77,167	2030
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	102,166	102,166	102,166	2032
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	15,973	15,973	15,973	15,973	15,973	2027
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
G/O REVENUE SUPPORTED	24,781	24,781	24,781	24,781	24,781	2036
OTHER DEBT - USDA LOAN	168,960	168,960	168,960	168,960	168,960	2050
TOTAL	193,741	193,741	193,741	193,741	193,741	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 11,249,257	\$ 11,575,230	\$ 11,179,645	\$ 10,688,252	\$ 10,597,292	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
ELKO COUNTY						
ELKO COUNTY						
MEDIUM-TERM FINANCING - GO BONDS	65,633	65,633	65,633	65,633	65,633	2023
MEDIUM-TERM FINANCING - LEASES/PURCHASES	107,721	107,721				2020
TOTAL	173,354	173,354	65,633	65,633	65,633	
ELKO COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	672,367	607,363	607,363	-	-	2021
CARLIN						
OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
TOTAL	12,100	12,100	12,100	12,100	12,100	
ELKO						
MEDIUM-TERM FINANCING - GO BONDS	335,563	333,981	337,231	335,313	333,281	2025
G/O REVENUE SUPPORTED	1,680,218	1,679,661	1,673,583	1,677,439	1,676,148	2035
TOTAL	2,015,781	2,013,642	2,010,814	2,012,752	2,009,429	
WELLS						
REVENUE BONDS	107,195	104,695	87,371	72,480	74,855	2046
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASES	15,188	15,188	15,188	15,188	14,771	2025
OTHER DEBT - CAPITAL LEASE/PURCHASE	67,103	-	-	-	-	2019
TOTAL	189,486	119,883	102,559	87,668	89,626	
WEST WENDOVER						
MEDIUM-TERM FINANCING - NOTES/BONDS	945,260	499,133	505,781	513,031	521,845	2026
REVENUE BONDS	883,808	773,137	626,506	626,416	626,416	2056
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	71,774	36,656	36,656	36,656	76,960	2023
TOTAL	1,900,842	1,308,926	1,168,943	1,176,103	1,225,221	
ELKO CONVENTION & VISITOR'S AUTHORITY						
CAPITAL LEASE	565,686	565,686	565,686	565,686	565,686	2041
JACKPOT						
REVENUE BONDS	62,677	62,677	62,677	62,677	62,677	2052
WEST WENDOVER RECREATION DISTRICT						
G/O REVENUE SUPPORTED	627,475	626,594	625,300	628,525	-	2022
TOTAL ELKO COUNTY REQUIREMENTS	\$ 6,219,768	\$ 5,490,225	\$ 5,221,075	\$ 4,611,144	\$ 4,030,372	
ESMERALDA COUNTY						
ESMERALDA COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	215,624	215,624	215,624	215,624	215,625	2023
ESMERALDA COUNTY SCHOOL DISTRICT						
CAPITAL LEASE PURCHASE	14,153	-	-	-	-	2019
GOLDFIELD						
REVENUE BONDS	71,774	71,774	71,774	71,774	71,774	2058
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 301,551	\$ 287,398	\$ 287,398	\$ 287,398	\$ 287,399	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
EUREKA COUNTY						
TOTAL EUREKA COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
HUMBOLDT COUNTY						
HUMBOLDT COUNTY SCHOOL DISTRICT						
G/O BONDS	224,881	225,681	229,881	228,681	232,281	2029
OTHER DEBT - CHARTWELLS NOTE	76,536	77,341	76,826	-	-	2021
MEDIUM-TERM FINANCING - GO/BONDS	40,000	-	-	-	-	2019
TOTAL	341,417	303,022	306,707	228,681	232,281	
WINNEMUCCA						
REVENUE BONDS	692,160	692,160	692,160	692,160	692,160	2057
MCDERMITT FIRE PROTECTION DISTRICT						
OTHER DEBT - USDA LOAN	5,738	5,738	5,738	5,738	5,738	2043
MCDERMITT GENERAL IMPROVEMENT DIST						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	2046
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$ 1,053,674	\$ 1,015,279	\$ 1,018,964	\$ 940,938	\$ 944,538	
LANDER COUNTY						
LANDER COUNTY SCHOOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	228,285	228,092	227,766	227,305	227,698	2025
TOTAL LANDER COUNTY REQUIREMENTS	\$ 228,285	\$ 228,092	\$ 227,766	\$ 227,305	\$ 227,698	
LINCOLN COUNTY						
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - NOTES/BONDS	52,589	24,428	-	-	-	2020
MEDIUM-TERM FINANCING - LEASE PURCHASES	51,764	40,000	40,000	40,000	60,000	2026
TOTAL	104,353	64,428	40,000	40,000	60,000	
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	465,490	465,422	465,476	449,955	449,948	2029
CALIENTE						
MEDIUM-TERM FINANCING - NOTES/BONDS	12,208	12,208	12,208	12,208	12,208	2024
REVENUE BONDS	97,872	97,872	97,872	97,872	97,872	2045
OTHER - POWERLINE ASSESSMENTS	50,304	50,304	50,304	50,304	50,304	2023
TOTAL	160,384	160,384	160,384	160,384	160,384	
PIOCHE						
REVENUE BONDS	31,916	19,293	11,168	11,168	11,168	2048
ALAMO SEWER & WATER DISTRICT						
REVENUE BONDS	29,887	22,881	12,283	12,283	12,283	2045
OTHER DEBT	14,400	14,400	14,400	14,400	14,400	2037
TOTAL	44,287	37,281	26,683	26,683	26,683	
LINCOLN COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	38,997	38,998	21,069	21,069	3,512	2022
PANACA FIRE DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	4,201	4,201	4,201	4,201	4,201	2023
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 849,628	\$ 790,007	\$ 728,981	\$ 713,460	\$ 715,896	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
LYON COUNTY						
LYON COUNTY						
DAYTON SEWER BOND REVENUE SUPPORTED	758,826	758,826	758,826	758,826	758,826	2036
	274,032	274,032	274,032	274,032	274,032	2056
TOTAL	1,032,858	1,032,858	1,032,858	1,032,858	1,032,858	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	7,376,450	7,200,400	7,437,817	7,607,131	6,931,665	2036
FERNLEY						
G/O REVENUE SUPPORTED	4,935,869	4,964,272	4,954,369	4,843,711	4,843,270	2038
OTHER DEBT - INSTALLMENT PURCHASE	368,119	367,705	368,113	367,342	368,381	2026
TOTAL	5,303,988	5,331,977	5,322,482	5,211,053	5,211,651	
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	139,275	139,275	139,275	-	-	2021
TOTAL	150,590	150,590	150,590	11,315	11,315	
NORTH LYON FIRE PROTECTION DISTRICT						
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
SMITH VALLEY FIRE MAINTENANCE DISTRICT						
OTHER DEBT - INSTALLMENT PURCHASE - USDA	24,560	24,560	24,560	24,560	24,560	2034
SOUTH LYON HOSPITAL DISTRICT						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	103,618	103,618	103,618	103,618	103,618	2027
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048
TOTAL LYON COUNTY REQUIREMENTS	\$ 14,089,376	\$ 13,941,315	\$ 14,169,237	\$ 14,087,847	\$ 13,412,979	
MINERAL COUNTY						
MINERAL COUNTY						
MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	85,514	41,005	41,005	41,005	41,005	2024
MINERAL COUNTY SCHOOL DISTRICT						
G/O BONDS	267,250	267,714	267,010	267,165	267,152	2029
MEDIUM-TERM FINANCING - LEASE/PURCHASE	147,575	141,191	143,708	147,240	27,569	2022
TOTAL	414,825	408,905	410,718	414,405	294,721	
HAWTHORNE TOWN						
G/O REVENUE SUPPORTED - SEWER	245,532	245,532	245,532	245,532	245,532	2032
MEDIUM-TERM FINANCING - NOTES/BONDS	28,154	28,154	28,154	28,154	28,154	2030
TOTAL	273,686	273,686	273,686	273,686	273,686	
MT GRANT GENERAL HOSPITAL						
MEDIUM-TERM FINANCING- LEASE/PURCHASE	37,548	37,548	37,548	18,774	-	2022
WALKER LAKE GID						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$ 830,194	\$ 779,765	\$ 781,578	\$ 766,491	\$ 628,033	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
NYE COUNTY						
NYE COUNTY						
G/O REVENUE SUPPORTED	1,424,493	1,422,116	1,423,062	1,422,613	1,420,129	2041
MEDIUM-TERM FINANCING - LEASE/PURCHASE	309,318	309,318	156,737	156,737	113,066	2023
TOTAL	1,733,810	1,731,434	1,579,799	1,579,350	1,533,195	
NYE COUNTY SCHOOL DISTRICT						
G/O BONDS	11,218,255	9,433,700	8,396,007	7,766,892	7,491,859	2030
MEDIUM-TERM FINANCING - LEASE/PURCHASE	216,738	216,599	217,186	216,606	216,887	2023
TOTAL	11,434,993	9,650,299	8,613,193	7,983,498	7,708,746	
GABBS						
G/O REVENUE SUPPORTED	42,970	43,028	43,083	43,143	43,207	2029
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	2043
BEATTY WATER & SANITATION DISTRICT						
REVENUE BONDS	44,796	44,796	44,796	44,796	44,796	2047
TOTAL NYE COUNTY REQUIREMENTS	\$ 13,483,914	\$ 11,696,901	\$ 10,508,216	\$ 9,878,131	\$ 9,557,288	
PERSHING COUNTY						
PERSHING COUNTY						
LEASE/PURCHASE	145,206	145,206	145,206	145,206	145,206	2026
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	420,589	424,789	428,594	426,054	427,781	2030
LOVELOCK						
MEDIUM-TERM LEASE PURCHASE	20,244	20,244	20,244	10,064	-	2022
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2053
TOTAL	271,825	271,825	271,825	261,645	251,581	
LOVELOCK MEADOWS WATER DISTRICT						
REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	2042
PERSHING COUNTY HOSPITAL DISTRICT						
REVENUE BONDS	226,190	277,562	362,885	362,885	362,885	2050
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,305,621	\$ 1,361,193	\$ 1,450,321	\$ 1,437,601	\$ 1,429,264	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
STOREY COUNTY						
STOREY COUNTY						
G/O REVENUE SUPPORTED	149,741	149,141	149,328	149,280	148,997	2028
OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	2035
REVENUE BONDS	250,851	250,850	250,850	250,850	250,850	2057
TOTAL	543,232	542,631	542,818	542,770	542,487	
STOREY COUNTY SCHOOL DISTRICT						
G/O BONDS	724,998	750,369	752,442	778,792	799,628	2029
CANYON GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 1,367,849	\$ 1,392,619	\$ 1,394,879	\$ 1,421,181	\$ 1,441,734	
WASHOE COUNTY						
WASHOE COUNTY						
G/O BONDS	3,057,420	3,054,980	3,054,050	3,064,420	3,060,480	2030
G/O REVENUE SUPPORTED	9,065,838	9,488,018	9,486,795	9,011,006	8,250,219	2036
REVENUE BONDS	1,938,740	2,868,388	2,963,234	3,057,076	3,150,120	2058
SPECIAL ASSESSMENTS	459,519	456,610	454,234	462,119	450,271	2032
TOTAL	14,521,517	15,867,996	15,958,313	15,594,621	14,911,090	
WASHOE COUNTY SCHOOL DISTRICT						
G/O BONDS	51,966,772	53,473,405	54,247,235	54,919,547	54,375,887	2046
G/O REVENUE SUPPORTED	8,008,894	8,008,894	11,611,519	11,612,019	11,612,769	2048
MEDIUM-TERM FINANCING - GO/BONDS	2,204,352	1,603,892	805,887	402,943	-	2022
TOTAL	62,180,018	63,086,191	66,664,641	66,934,509	65,988,656	
RENO						
G/O REVENUE SUPPORTED	9,857,755	9,994,718	10,136,204	10,279,215	10,428,502	2041
G/O SPECIAL ASSESSMENT	1,756,746	1,745,176	1,737,843	1,731,588	1,643,708	2042
MEDIUM-TERM FINANCING - G/O BONDS	6,650,000	109,250	109,750	110,000	105,000	2023
MEDIUM-TERM FINANCING - CAPITAL LEASE	491,360	490,165	459,023	428,776	-	2022
REVENUE BONDS	16,770,721	17,725,848	27,577,716	18,302,767	18,555,073	2059
OTHER DEBT - IPA	1,512,134	1,477,308	1,488,406	1,499,504	1,509,346	2027
TOTAL	37,038,716	31,542,465	41,508,942	32,351,850	32,241,629	
SPARKS						
G/O REVENUE SUPPORTED	3,376,329	3,429,395	3,242,469	3,024,069	2,596,885	2030
MEDIUM-TERM FINANCING - G/O BONDS	2,098,000	2,101,750	2,101,250	2,101,500	2,098,800	2026
REVENUE BONDS (*)	23,795,522	12,026,533	12,175,843	12,327,281	12,481,604	2028
SPECIAL ASSESSMENT BONDS	1,338,261	1,141,515	1,117,237	1,097,492	1,071,099	2027
OTHER DEBT - RENO SRF CLEAN WATER WAY	803,084	803,084	803,084	803,084	803,085	2025
TOTAL	31,411,196	19,502,277	19,439,883	19,353,426	19,051,473	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
GERLACH GID OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,704	24,704	24,704	2050
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT G/O REVENUE SUPPORTED REVENUE BONDS	788,550 242,226	791,552 242,226	790,350 242,226	791,959 242,225	796,307 242,225	2032 2025
TOTAL	1,030,776	1,033,778	1,032,576	1,034,184	1,038,532	
NORTH LAKE TAHOE FIRE PROTECTION G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS	386,925 115,660	388,029 112,960	389,921 115,193	392,579 112,358	396,978 114,455	2024 2024
TOTAL	502,585	500,989	505,114	504,937	511,433	
REGIONAL TRANSPORTATION COMMISSION OF WASHOE REVENUE BONDS	27,402,165	27,399,873	27,402,995	27,398,103	27,393,297	2043
RENO REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX ALLOCATION BONDS	2,871,135	2,871,050	2,870,285	2,868,570	2,870,655	2027
RENO REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX ALLOCATION BONDS	30,113	48,572	48,748	47,911	49,063	2035
RENO-SPARKS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED	9,659,044	9,659,044	9,654,044	9,593,667	9,564,169	2033
RENO-TAHOE AIRPORT AUTHORITY REVENUE BONDS	2,248,900	2,248,125	2,247,975	2,250,450	2,251,413	2026
SPARKS REDEVELOPMENT AUTHORITY #1 OTHER DEBT - TAX INCREMENT BONDS	2,290,031	2,290,006	2,289,225	2,290,475	2,291,725	2023
SPARKS REDEVELOPMENT AUTHORITY #2 OTHER DEBT - TAX INCREMENT BONDS	1,545,381	1,540,538	1,542,997	1,545,526	1,544,102	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	19,318,209	20,044,771	30,385,871	29,960,721	30,380,596	2040
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 193,614,343	\$ 178,473,670	\$ 192,048,505	\$ 182,650,996	\$ 180,590,004	

PART C
FIVE YEAR DEBT REQUIREMENT

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	FINAL MATURITY YEAR
WHITE PINE COUNTY						
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	585,080	579,430	578,630	576,230	574,980	2034
MEDIUM-TERM FINANCING - G/O BONDS	193,075	193,434	193,258	193,572	96,363	2023
OTHER LEASE/PURCHASES (*)	80,700	84,750	87,966	-	-	2021
TOTAL	858,855	857,614	859,854	769,802	671,343	
ELY						
OTHER DEBT - AMBULANCE	16,632	16,632	16,632	16,632	16,632	2026
MEDIUM-TERM FINANCING - G/O BONDS	29,736	29,736	29,736	29,736	29,736	2031
MEDIUM-TERM FINANCING - LEASE/PURCHASES	32,678	32,678	32,678	32,678	15,467	2023
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	2042
TOTAL	254,834	254,834	254,834	254,834	237,623	
MCGILL TOWN						
MEDIUM-TERM FINANCING - INTERGOV	9,140	9,140	9,140	9,474	9,474	2025
RUTH TOWN						
MEDIUM-TERM FINANCING - INTERGOV	3,483	3,483	3,483	3,610	3,610	2025
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2035
MCGILL/RUTH WATER & SANITATION DISTRICT						
REVENUE BONDS	74,256	74,256	74,256	74,256	74,256	2044
TOTAL	74,256	74,256	74,256	74,256	74,256	
WHITE PINE COUNTY HOSPITAL DISTRICT						
MEDIUM-TERM FINANCING - LEASE/PURCHASES	66,668	71,093	1,572	-	-	2021
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,286,148	\$ 1,289,332	\$ 1,222,051	\$ 1,130,888	\$ 1,015,218	
TOTAL STATEWIDE REQUIREMENTS	\$ 2,485,335,620	\$ 1,866,060,436	\$ 1,842,082,168	\$ 2,023,949,584	\$ 1,750,763,320	