



DEPARTMENT OF TAXATION
Local Government Finance

Annual Local Government Indebtedness
As of June 30, 2024

INDEX
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2024

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Compiled by Local Government Finance
Nevada Department of Taxation

INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2024 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, 2024.

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.

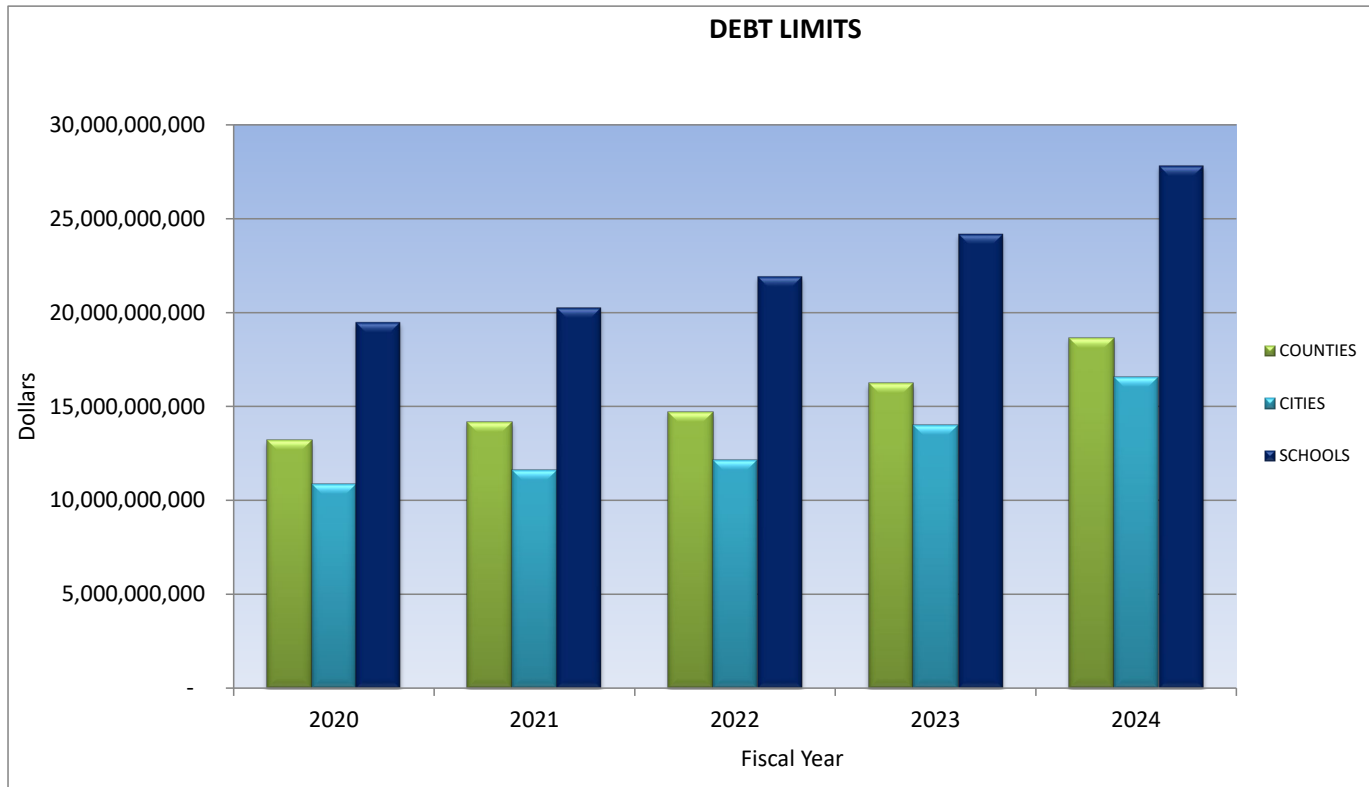
Mortgages – Indebtedness for local government acquisition of land & buildings for the entity's use.

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

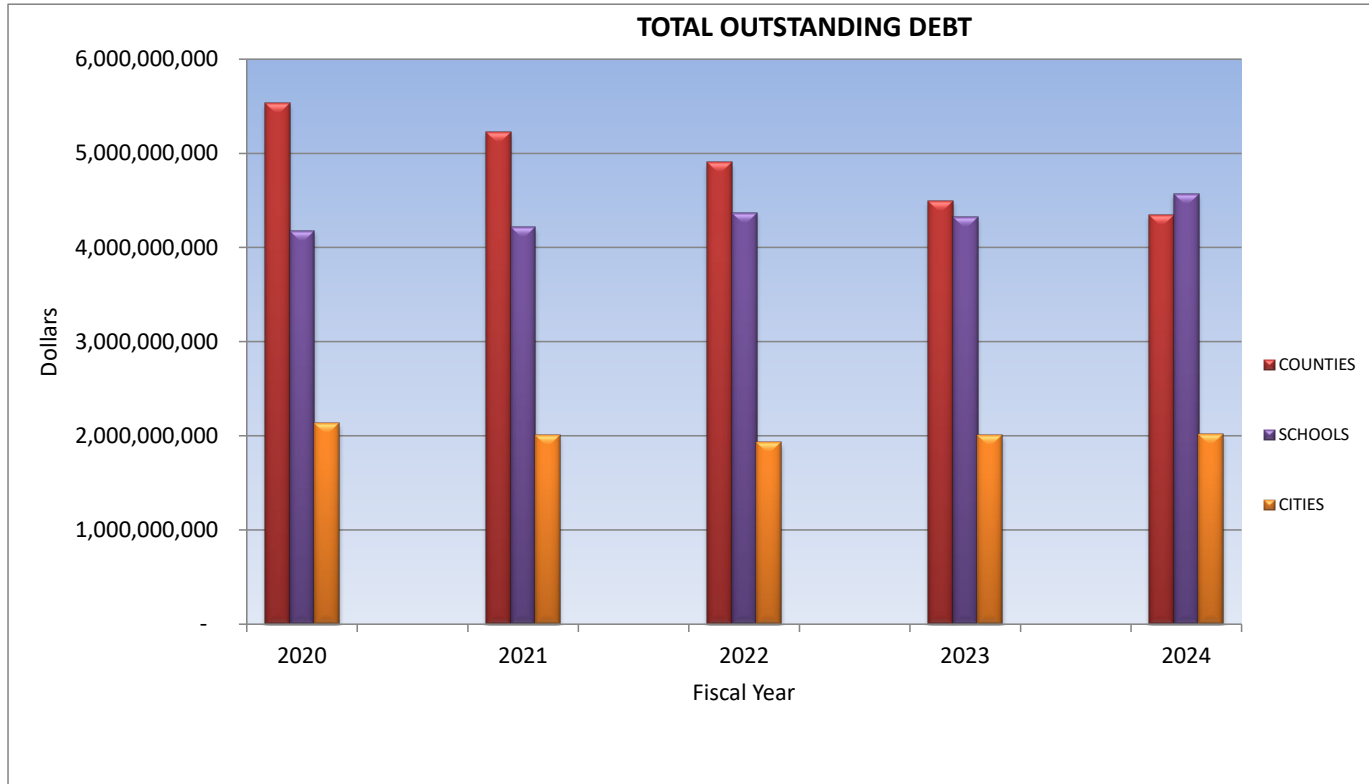
Special Assessment Bonds – Bonds issued to pay for the costs of infrastructure – primarily residential developments. Assessments are made to property owners in the special assessment area and debt service is done by the local government.

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

	2020	2021	2022	2023	2024
COUNTIES	13,204,803,517	14,176,208,938	14,716,325,364	16,240,667,931	18,664,429,468
CITIES	10,845,346,197	11,641,175,297	12,164,069,318	14,014,954,531	16,574,179,443
SCHOOLS	19,513,602,854	20,288,914,687	21,939,548,154	24,205,329,993	27,821,691,896



	2020	2021	2022	2023	2024
COUNTIES	5,529,508,887	5,226,031,486	4,903,126,223	4,497,280,362	4,343,270,749
SCHOOLS	4,173,628,834	4,211,470,060	4,368,483,166	4,320,247,160	4,570,441,907
CITIES	2,133,140,860	2,014,014,669	1,930,039,386	2,005,063,817	2,021,238,588
ALL ENTITIES	20,837,042,431	20,292,915,475	20,196,447,082	20,228,753,003	20,440,187,222



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2024

ENTITY: NONE

DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

ENTITY	2023-2024 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)	2,332,697,425	349,904,614	-	139,605,375	210,299,239	-
CHURCHILL	1,175,483,570	117,548,357	-	-	117,548,357	-
CLARK (3)	132,090,463,013	13,209,046,301	-	1,480,953,000	11,728,093,301	-
DOUGLAS (6)	4,640,874,683	464,087,468	-	31,174,458	432,913,010	-
ELKO (7)	2,498,944,791	249,894,479	-	-	249,894,479	-
ESMERALDA	194,159,347	19,415,935	-	247,924	19,168,011	-
EUREKA	1,577,791,095	157,779,110	-	-	157,779,110	-
HUMBOLDT	1,637,371,105	163,737,111	-	-	163,737,111	-
LANDER	1,350,901,008	135,090,101	-	-	135,090,101	-
LINCOLN	315,023,149	31,502,315	-	968,442	30,533,873	-
LYON	3,083,725,885	308,372,589	-	27,477,452	280,895,136	-
MINERAL	290,198,000	29,019,800	-	84,392	28,935,408	-
NYE	2,241,880,703	224,188,070	9,778,000	16,658,638	197,751,432	-
PERSHING	384,514,450	38,451,445	-	182,958	38,268,487	-
STOREY	2,802,786,720	280,278,672	-	-	280,278,672	-
WASHOE (4),(5)	28,178,020,257	2,817,802,026	9,855,000	95,690,891	2,712,256,135	-
WHITE PINE (8)	683,110,768	68,311,077	-	630,252	67,680,825	-
TOTAL	185,477,945,969	18,664,429,468	19,633,000	1,793,673,782	16,851,122,686	-

	DEBT MARGIN " IF " ALL AUTHORIZED BONDS WERE SOLD	FOOTNOTES: (*) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.
CARSON CITY (1),(2)	210,299,239	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.
CHURCHILL	117,548,357	
CLARK (3)	11,728,093,301	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.
DOUGLAS (6)	432,913,010	
ELKO (7)	249,894,479	(1) Assessed valuation in the amount of \$163,644,886 for Carson City Redevelopment Authority is excluded from Carson City.
ESMERALDA	19,168,011	
EUREKA	157,779,110	(2) City charter limits indebtedness to 15 percent for both bonds and warrants.
HUMBOLDT	163,737,111	(3) Assessed valuations in the amount of \$5,454,265,780 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.
LANDER	135,090,101	(4) Assessed valuations in the amount of \$791,450,292 for Reno Redevelopment Agencies are excluded from Washoe County.
LINCOLN	30,533,873	(5) Assessed valuations in the amount of \$239,108,498 for Sparks Redevelopment Agencies are excluded from Washoe County.
LYON	280,895,136	(6) Assessed valuation in the amount of \$124,074,449 for the Douglas County Redevelopment Agency is excluded from Douglas County.
MINERAL	28,935,408	(7) Assessed valuation in the amount of \$32,962,538 for the City of Elko & City of Wells Redevelopment Agencies are excluded from Elko County.
NYE	197,751,432	(8) Assessed valuation in the amount of \$3,973,545 for the City of Ely Redevelopment Agency is excluded from White Pine County.
PERSHING	38,268,487	
STOREY	280,278,672	
WASHOE (4),(5)	2,712,256,135	
WHITE PINE (8)	67,680,825	
TOTAL	16,851,122,686	

CITIES

ENTITY	2023-2024 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	1,038,665,412	311,599,624	-	311,599,624	-	207,733,082	14,823,348	192,909,734
CALIENTE	20,161,042	4,032,208 (2)	-	4,032,208	-	4,032,208	-	4,032,208
CARLIN	45,437,134	9,087,427 (3)	-	9,087,427	-	9,087,427	-	9,087,427
ELKO	684,836,376	205,450,913	-	205,450,913	-	136,967,275	9,385,000	127,582,275
ELY	85,880,974	25,764,292	-	25,764,292	-	17,176,195	-	17,176,195
FALLON	323,379,392	97,013,818	-	97,013,818	6,000,000	64,675,878	10,842,387	53,833,491
FERNLEY	1,191,684,345	357,505,304	-	357,505,304	-	238,336,869	52,004,235	186,332,634
HENDERSON	20,178,244,921	3,026,736,738 (1)	-	3,026,736,738	-	4,035,648,984	413,228,295	3,622,420,689
LAS VEGAS	27,914,752,749	5,582,950,550 (2)	-	5,582,950,550	-	5,582,950,550	477,988,691	5,104,961,859
LOVELOCK	29,552,709	8,865,813	-	8,865,813	-	5,910,542	-	5,910,542
MESQUITE	1,320,603,792	330,150,948 (5)	-	330,150,948	-	264,120,758	7,336,397	256,784,361
NORTH LAS VEGAS	13,255,789,143	3,313,947,286 (2)	-	3,313,947,286	-	2,651,157,829	352,113,693	2,299,044,136
RENO	13,862,380,661	2,079,357,099 (1)	-	2,079,357,099	70,000,000	2,772,476,132	148,270,988	2,624,205,144
SPARKS	5,179,480,004	1,035,896,001 (3)	-	1,035,896,001	-	1,035,896,001	20,690,237	1,015,205,764
WELLS	34,065,102	13,626,041 (4)	-	13,626,041	-	6,813,020	108,945	6,704,075
WEST WENDOVER	165,181,645	49,554,494	-	49,554,494	-	33,036,329	2,205,495	30,830,834
WINNEMUCCA	272,745,762	81,823,729	-	81,823,729	-	54,549,152	41,453	54,507,699
YERINGTON	204,085,803	40,817,161 (2)	-	40,817,161	-	40,817,161	-	40,817,161
TOTAL	85,806,926,967	16,574,179,443	-	16,574,179,443	76,000,000	17,161,385,393	1,509,039,164	15,652,346,229

FOOTNOTE:

- (1) City charter limits bonded indebtedness to 15 percent of assessed value.
- (2) City charter limits bonded indebtedness to 20 percent of assessed value.
- (3) City charter limits all indebtedness to 20 percent of assessed value.
- (4) City charter limits all indebtedness to 40 percent of assessed value.
- (5) City charter limits all indebtedness to 25 percent of assessed value.

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

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefor, 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	2023-2024 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	2,332,697,425	349,904,614	82,283,000	267,621,614	-	267,621,614
CHURCHILL	1,175,483,570	176,322,536	20,340,000	155,982,536	-	155,982,536
CLARK	132,090,463,013	19,813,569,452	2,708,790,000	17,104,779,452	-	17,104,779,452
DOUGLAS	4,640,874,683	696,131,203	26,114,000	670,017,203	-	670,017,203
ELKO	2,498,944,791	374,841,719	-	374,841,719	-	374,841,719
ESMERALDA	194,159,347	29,123,902	-	29,123,902	-	29,123,902
EUREKA	1,577,791,095	236,668,664	-	236,668,664	-	236,668,664
HUMBOLDT	1,637,371,105	245,605,666	1,051,000	244,554,666	-	244,554,666
LANDER	1,350,901,008	202,635,151	-	202,635,151	-	202,635,151
LINCOLN	315,023,149	47,253,472	2,190,100	45,063,372	-	45,063,372
LYON	3,083,725,885	462,558,883	71,425,000	391,133,883	14,000,000	377,133,883
MINERAL	290,198,000	43,529,700	1,237,000	42,292,700	-	42,292,700
NYE	2,241,880,703	336,282,105	78,926,000	257,356,105	-	257,356,105
PERSHING	384,514,450	57,677,168	2,143,807	55,533,361	-	55,533,361
STOREY	2,802,786,720	420,418,008	-	420,418,008	28,000,000	392,418,008
WASHOE	28,178,020,257	4,226,703,039	667,935,000	3,558,768,039	70,815,000	3,487,953,039
WHITE PINE	683,110,768	102,466,615	4,760,000	97,706,615	-	97,706,615
TOTAL	185,477,945,970	27,821,691,896	3,667,194,907	24,154,496,989	112,815,000	24,041,681,989

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	2023-2024 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	35,835,218	8,958,804	-	-	8,958,804	-
ENTERPRISE	15,874,903,797	3,968,725,949	-	-	3,968,725,949	-
INDIAN SPRINGS	41,967,440	10,491,860	-	-	10,491,860	-
LAUGHLIN	598,684,085	149,671,021	-	-	149,671,021	-
MOAPA TOWN	74,584,765	18,646,191	-	-	18,646,191	-
MOAPA VALLEY TOWN	247,826,702	61,956,676	-	-	61,956,676	-
MT. CHARLESTON TOWN	70,213,398	17,553,349	-	-	17,553,349	-
PARADISE	21,950,310,450	5,487,577,612	-	-	5,487,577,612	-
SEARCHLIGHT	43,133,732	10,783,433	-	-	10,783,433	-
SPRING VALLEY	11,109,538,911	2,777,384,728	-	-	2,777,384,728	-
SUMMERLIN	4,899,028,446	1,224,757,112	-	-	1,224,757,112	-
SUNRISE MANOR	5,133,411,562	1,283,352,891	-	-	1,283,352,891	-
WHITNEY TOWN	1,360,006,044	340,001,511	-	-	340,001,511	-
WINCHESTER	2,533,514,831	633,378,708	-	-	633,378,708	-
DOUGLAS COUNTY						
GARDNERVILLE	295,776,397	73,944,099	-	-	73,944,099	-
GENOA	20,487,182	5,121,796	-	-	5,121,796	-
MINDEN	271,792,513	67,948,128	-	-	67,948,128	-
ELKO COUNTY						
JACKPOT	32,642,311	8,160,578	-	-	8,160,578	-
JARBIDGE	-	-	-	-	N/A	-
MONTELLO	2,290,081	572,520	-	-	572,520	-
MOUNTAIN CITY	2,477,194	619,299	-	-	619,299	-
ESMERALDA COUNTY						
GOLDFIELD	8,828,629	2,207,157	-	-	2,207,157	-
SILVER PEAK	20,833,677	5,208,419	-	-	5,208,419	-
EUREKA COUNTY						
CRESCENT VALLEY	6,586,272	1,646,568	-	-	1,646,568	-
EUREKA	19,625,579	4,906,395	-	-	4,906,395	-
LANDER COUNTY						
AUSTIN	5,673,284	1,418,321	-	-	1,418,321	-
BATTLE MOUNTAIN	59,011,955	14,752,989	-	-	14,752,989	-
KINGSTON	6,420,446	1,605,111	-	-	1,605,111	-

TOWNS

ENTITY	2023-2024 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	13,865,642	3,466,410	-	-	3,466,410	-
PANACA	16,565,524	4,141,381	-	-	4,141,381	-
PIOCHE	21,423,977	5,355,994	-	-	5,355,994	-
MINERAL COUNTY						
HAWTHORNE	54,793,556	13,698,389	-	4,922,964	8,775,425	-
LUNING	3,367,399	841,850	-	-	841,850	-
MINA	2,608,785	652,196	-	-	652,196	-
WALKER LAKE	7,840,029	1,960,007	-	-	1,960,007	-
NYE COUNTY						
AMARGOSA	69,621,903	17,405,476	-	-	17,405,476	-
BEATTY	24,060,139	6,015,035	-	-	6,015,035	-
GABBS	9,728,604	2,432,151	-	164,851	2,267,300	-
MANHATTAN	3,509,579	877,395	-	248,992	628,403	-
PAHRUMP	1,535,653,378	383,913,344	-	-	383,913,344	-
ROUND MOUNTAIN	182,295,805	45,573,951	-	-	45,573,951	-
TONOPAH	165,801,598	41,450,399	-	-	41,450,399	-
PERSHING COUNTY						
IMLAY	3,193,239	798,310	-	-	798,310	-
WHITE PINE COUNTY						
LUND	3,292,600	823,150	-	-	823,150	-
MCGILL	12,015,800	3,003,950	-	17,198	2,986,752	-
RUTH	4,199,673	1,049,918	-	6,692	1,043,226	-
TOTAL	66,859,242,129	16,714,810,532	-	5,360,697	16,709,449,835	-

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	2023-2024 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	1,175,483,570	587,741,785	-	-	587,741,785	-
CLARK COUNTY BIG BEND WATER DISTRICT	551,823,015	275,911,508	-	386,444	275,525,064	-
CLARK CO. WATER RECLAMATION	68,378,929,704	34,189,464,852	-	688,803,258	N/A	-
KYLE CANYON WATER	51,974,065	25,987,032	-	-	25,987,032	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY CAVE ROCK ESTATES GID	32,540,607	16,270,304	-	-	16,270,304	-
DOUGLAS CO. MOSQUITO ABATEMENT	2,883,590,391	1,441,795,196	-	-	1,441,795,196	-
EAST FORK SWIMMING POOL	2,976,461,213	1,488,230,607	-	366,000	1,487,864,607	-
ELK POINT SANITATION	55,749,862	27,874,931	-	-	27,874,931	-
GARDNERVILLE RANCHOS GID	375,492,625	187,746,313	-	-	187,746,313	-
INDIAN HILLS GID	180,096,893	90,048,447	-	905,166	89,143,281	-
KINGSBURY GID	321,715,046	160,857,523	-	11,518,985	149,338,538	-
LAKERIDGE GID	36,125,678	18,062,839	-	-	18,062,839	-
LOGAN CREEK GID	8,665,029	4,332,515	-	-	4,332,515	-
MARLA BAY GID	55,998,966	27,999,483	-	-	27,999,483	-
MINDEN/GARDNERVILLE SANITATION	567,568,910	283,784,455	-	-	283,784,455	-
OLIVER PARK GID	12,726,994	6,363,497	-	-	6,363,497	-
ROUND HILL GID	134,754,689	67,377,344	-	491,635	66,885,709	-
SIERRA ESTATES GID	6,822,842	3,411,421	-	59,670	3,351,751	-
SKYLAND GID	113,865,021	56,932,511	-	-	56,932,511	-
TAHOE DOUGLAS DISTRICT	835,084,071	417,542,036	-	-	417,542,036	-
TOPAZ RANCH ESTATES GID	40,817,737	20,408,868	-	252,297	20,156,571	-
ZEPHYR COVE GID	41,067,172	20,533,586	-	-	20,533,586	-
ZEPHYR HEIGHTS GID	53,846,620	26,923,310	-	-	26,923,310	-
ZEPHYR KNOLLS GID	11,540,572	5,770,286	-	-	5,770,286	-
ELKO COUNTY ELKO TELEVISION	1,517,712,325	758,856,163	-	-	758,856,163	-
STARR VALLEY CEMETERY	8,184,496	4,092,248	-	-	4,092,248	-
TUSCARORA WATER	N/A	N/A	-	-	N/A	-
WEST WENDOVER RECREATION	165,181,645	82,590,823	-	232,643	82,358,180	-
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY DEVIL'S GATE GID	4,768,329	2,384,165	-	-	2,384,165	-
DIAMOND VALLEY RODENT CONTROL	24,836,753	12,418,376	-	-	12,418,376	-
DIAMOND VALLEY WEED CONTROL	24,836,753	12,418,376	-	-	12,418,376	-
EUREKA TELEVISION	1,577,791,095	788,895,548	-	-	788,895,548	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2023-2024 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	7,586,515	3,793,258	-	-	3,793,258	-
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	-
OROVADA COMMUNITY SERVICES	28,603,702	14,301,851	-	-	14,301,851	-
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	-
LINCOLN COUNTY						
ALAMO POWER #3	N/A	N/A	-	-	N/A	-
ALAMO SEWER/WATER	N/A	N/A	-	-	N/A	-
LINCOLN CO. TELEVISION	N/A	N/A	-	-	N/A	-
SE LINCOLN CO HABITAT CONSERVATION PLAN	8,336,803	4,168,401	-	-	4,168,401	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	1,281,033,275	640,516,638	-	-	640,516,638	-
FERNLEY SWIMMING POOL	1,213,534,989	606,767,495	-	-	606,767,495	-
MASON VALLEY MOSQUITO	402,045,465	201,022,733	-	-	201,022,733	-
MASON VALLEY SWIMMING POOL	399,197,561	199,598,781	-	-	199,598,781	-
SILVER SPRINGS GID	59,147,386	29,573,693	-	-	29,573,693	-
STAGECOACH GID	39,349,107	19,674,554	-	-	19,674,554	-
WALKER RIVER WEED	103,171,684	51,585,842	-	-	51,585,842	-
WILLOWCREEK GID	9,495,207	4,747,604	-	-	4,747,604	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	290,198,000	145,099,000	-	-	145,099,000	-
WALKER LAKE GID	7,840,029	3,920,014	-	-	3,920,014	-
NYE COUNTY						
BEATTY GID	17,989,429	8,994,715	-	-	8,994,715	-
BEATTY WATER & SANITATION	15,219,013	7,609,507	-	-	7,609,507	-
PAHRUMP SWIMMING POOL	1,535,653,378	767,826,689	-	-	767,826,689	-
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	27,500,684	13,750,342	-	-	13,750,342	-
TAHOE-RENO INDUSTRIAL GID	2,437,134,677	1,218,567,339	-	-	1,218,567,339	-
VIRGINIA DIVIDE SEWER	38,426,257	19,213,129	-	-	19,213,129	-

GENERAL IMPROVEMENT DISTRICTS

ENTITY	2023-2024 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	5,469,228	2,734,614	-	-	2,734,614	-
GRANDVIEW TERRACE GID	4,568,015	2,284,008	-	-	2,284,008	-
INCLINE VILLAGE GID	2,450,005,030	1,225,002,515	-	1,824,012	1,223,178,503	-
PALOMINO VALLEY GID	113,074,434	56,537,217	-	-	56,537,217	-
SUN VALLEY GID	390,029,089	195,014,545	-	1,768,571	193,245,974	-
VERDI TELEVISION	1,279,241,945	639,620,973	-	-	639,620,973	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	956,717	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	94,389,903,591	47,194,951,795	-	707,565,398	12,987,681,520	-

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	2023-2024 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	1,038,665,412	103,866,541	-	-	103,866,541	-
HENDERSON DISTRICT PUBLIC LIBRARIES	20,165,344,921	2,016,534,492	-	-	2,016,534,492	-
LAS VEGAS/CLARK CO. LIBRARY	97,373,963,537	9,737,396,354	-	-	9,737,396,354	-
NORTH LAS VEGAS LIBRARY	12,896,813,963	1,289,681,396	-	-	1,289,681,396	-
NYE COUNTY						
AMARGOSA LIBRARY	81,163,759	8,116,376	-	-	8,116,376	-
BEATTY LIBRARY	28,914,086	2,891,409	-	-	2,891,409	-
PAHRUMP LIBRARY	1,535,653,378	153,565,338	-	-	153,565,338	-
SMOKY VALLEY LIBRARY	213,476,103	21,347,610	-	-	21,347,610	-
TONOPAH LIBRARY	178,982,362	17,898,236	-	-	17,898,236	-
TOTAL	133,512,977,522	13,351,297,752	-	-	13,351,297,752	-

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	2023-2024 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	1,637,107,105	163,710,711	-	1,857,435	161,853,276	-
LANDER COUNTY HOSPITAL DISTRICT	1,350,901,008	135,090,101	-	-	135,090,101	-
LINCOLN COUNTY HOSPITAL DISTRICT	315,023,149	31,502,315	-	-	31,502,315	-
MINERAL COUNTY HOSPITAL DISTRICT	290,198,000	29,019,800	-	-	29,019,800	-
NO. NYE COUNTY HOSPITAL	484,293,282	48,429,328	-	-	48,429,328	-
PERSHING COUNTY HOSPITAL DISTRICT	384,514,450	38,451,445	-	-	38,451,445	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	243,785,710	24,378,571	-	-	24,378,571	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	568,554,431	56,855,443	-	-	56,855,443	-
WHITE PINE COUNTY HOSPITAL DISTRICT	684,110,768	68,411,077	-	-	68,411,077	-
TOTAL	5,958,487,903	595,848,790	-	1,857,435	593,991,355	-

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	2023-2024 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	132,090,463,013	N/A	-	593,355,000	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	2023-2024 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	186,137,419	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	2023-2024 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	2,332,697,425	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	28,178,020,257	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	2023-2024 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	1,620,683,961	162,068,396	-	-	162,068,396	-

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	2023-2024 ASSESSED VALUE	DEBT LIMIT (3% OF A. V.) *	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
CARSON CITY CULTURE AND TOURISM AUTHORITY	2,332,697,425	69,980,923	-	-	69,980,923	-
ELKO COUNTY RECREATION BOARD	489,348,921	14,680,468	-	-	14,680,468	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,350,901,008	40,527,030	-	-	40,527,030	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	132,090,463,013	6,604,523,151	-	776,942,000	5,827,581,151	63,160,000.00
MINERAL CO. FAIR & RECREATION BOARD	247,591,751	7,427,753	-	-	7,427,753	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	27,776,320,610	833,289,618	-	55,610,000	777,679,618	-
TAHOE-DOUGLAS VISITORS AUTHORITY	4,640,874,683	139,226,241	-	-	139,226,241	-
WHITE PINE CO. TOURISM & RECREATION BOARD	66,853,859	2,005,616	-	-	2,005,616	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
TOTAL	168,995,051,270	7,711,660,798	-	832,552,000	6,879,108,798	63,160,000

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	2023-2024 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	1,534,283,583	76,714,179	-	-	76,714,179	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	140,730,729	7,036,536	-	-	7,036,536	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE	41,248,033	2,062,402	-	-	2,062,402	-
PIOCHE FIRE	25,636,052	1,281,803	-	-	1,281,803	-
LYON COUNTY MASON VALLEY FIRE	197,959,661	9,897,983	-	-	9,897,983	-
NORTH LYON CO. FIRE	1,217,582,163	60,879,108	-	407,505	60,471,603	-
SMITH VALLEY FIRE	137,084,061	6,854,203	-	-	6,854,203	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	2,446,244,202	122,312,210	-	1,103,000	121,209,210	-
TOTAL	5,740,768,485	287,038,424	-	1,510,505	285,527,919	-

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	2023-2024 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	65,977,705,909	3,298,885,295	-	-	3,298,885,295	-
MOAPA VALLEY FIRE	260,013,491	13,000,675	-	-	13,000,675	-
DOUGLAS COUNTY						
EAST FORK FIRE PROTECTION DISTRICT	2,982,518,302	149,125,915	-	3,560,000	145,565,915	-
ELKO COUNTY						
ELKO COUNTY FIRE PROTECTION DISTRICT	1,569,424,535	78,471,227	-	-	78,471,227	-
HUMBOLDT COUNTY						
GOLCONDA FIRE	793,563,945	39,678,197	-	-	39,678,197	-
HUMBOLDT FIRE	63,483,278	3,174,164	-	-	3,174,164	-
MCDERMITT FIRE	5,292,348	264,617	-	-	264,617	-
OROVADA FIRE	28,603,702	1,430,185	-	-	1,430,185	-
PARADISE FIRE	45,544,532	2,277,227	-	-	2,277,227	-
PUEBLO FIRE	25,297,273	1,264,864	-	-	1,264,864	-
LINCOLN COUNTY						
LINCOLN COUNTY FIRE PROTECTION DISTRICT	226,488,030	11,324,401.49	-	80,068	11,244,333	-
LYON COUNTY						
CENTRAL LYON FIRE	1,297,589,291	64,879,465	-	2,128,629	62,750,836	-
STOREY COUNTY						
STOREY COUNTY FIRE PROTECTION DISTRICT	2,802,786,720	140,139,336	-	-	140,139,336	-
WASHOE COUNTY						
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	6,509,871,064	325,493,553	-	10,713,000	314,780,553	-
WHITE PINE COUNTY						
WHITE PINE COUNTY FIRE DISTRICT	N/A	-	-	-	-	-
TOTAL	82,588,182,421	4,129,409,121	-	16,481,697	4,112,927,424	-

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	2023-2024 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	7,771,749,452	N/A	-	-	N/A	-
CARSON/TRUCKEE WATER CONSERVANCY DISTRICT	40,922,637,399	N/A	-	-	N/A	-
MULTICOUNTY SPECIAL						
NV COMMISSION - V & T RAILWAY	5,135,484,145	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

REDEVELOPMENT AGENCIES

ENTITY	2023-2024 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	163,644,886	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	93,492,318	N/A	-	-	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	772,427,771	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	2,273,332,799	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	1,948,468,696	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	215,654,251	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	150,889,945	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	124,074,449	N/A	-	-	N/A	-
ELKO REDEVELOPMENT AGENCY	29,107,465	N/A	-	-	N/A	-
WELLS REDEVELOPMENT AGENCY	3,855,073	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	320,058,879	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #2	471,391,413	N/A	-	-	N/A	-
SPARKS REDEVELOPMENT AGENCY #2	239,108,498	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	3,973,545	N/A	-	-	N/A	-
TOTAL	6,809,479,988	N/A	-	-	N/A	-

FOOTNOTES: NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

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

REGIONAL TRANSPORTATION COMMISSIONS

ENTITY	2023-2024 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	132,090,463,013	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	28,178,020,257	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	160,268,483,270	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 or other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (d) Any combination of those purposes.

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

SPECIAL AND LOCAL ACTS

ENTITY	2023-2024 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	-	921,651,014	N/A	-
MOAPA VALLEY WATER DISTRICT	261,848,667	N/A	-	2,691,334	N/A	-
SOUTHERN NEVADA WATER AUTHORITY	N/A	N/A	-	2,581,750,972	N/A	-
STADIUM AUTHORITY	N/A	750,000,000	-	626,975,000	N/A	-
VIRGIN VALLEY WATER DISTRICT	1,350,247,694	N/A	-	8,332,240	N/A	-
ELKO COUNTY						
CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY	N/A	N/A	-	-	N/A	-
LINCOLN COUNTY						
LINCOLN COUNTY WATER DISTRICT	N/A	N/A	-	162,792	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	1,612,096,361	750,000,000	-	4,141,563,352	-	-

FOOTNOTES:

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

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

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

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

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

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

CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY - NRS 277.080 to 277.180, inclusive. The Central Dispatch Administrative Authority (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. Acquired Pioche Public Utility as of 6/30/24; consisting of \$162,792 debt.

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.

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	-	133,335,637	-	6,269,738	5.98%	6,902,000	-	-	-	0.30%	146,507,375	6.28%
SCHOOLS	82,283,000	-	-	-	3.53%	-	-	-	-	0.00%	82,283,000	3.53%
CARSON AIRPORT AUTH.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON CITY CULTURE AND TOUR	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	82,283,000	133,335,637	-	6,269,738	9.51%	6,902,000	-	-	-	0.30%	228,790,375	9.81%
CHURCHILL COUNTY												
COUNTY	-	-	-	-	0.00%	34,784,625	-	-	-	2.96%	34,784,625	2.96%
SCHOOLS	20,340,000	-	-	-	1.73%	-	-	-	-	0.00%	20,340,000	1.73%
FALLON	-	5,403,194	-	5,439,193	3.35%	9,761,000	-	-	-	3.02%	20,603,387	6.37%
CHURCHILL MOSQUITO & WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	20,340,000	5,403,194.00	-	5,439,193	2.65%	44,545,625	-	-	-	3.79%	75,728,012	6.44%
CLARK COUNTY												
COUNTY	-	1,433,243,000	47,710,000	-	1.12%	2,408,100,000	22,850,359	-	285,776	1.84%	3,912,189,135	2.96%
SCHOOLS	2,708,790,000	194,080,000	-	131,841,000	2.30%	-	-	-	-	0.00%	3,034,711,000	2.30%
BOULDER CITY	-	-	-	14,823,348	1.43%	-	-	-	-	0.00%	14,823,348	1.43%
HENDERSON	-	389,250,000	-	23,978,295	2.05%	524,020	-	-	2,345,036	0.01%	416,097,351	2.06%
LAS VEGAS	-	406,120,000	882,109	70,986,582	1.71%	12,412,632	-	-	39,743,391	0.19%	530,144,714	1.90%
MESQUITE	-	7,336,397	-	-	0.56%	-	4,445,000	-	-	0.00%	11,781,397	0.89%
NORTH LAS VEGAS	-	352,113,693	-	-	2.66%	-	-	-	-	0.00%	352,113,693	2.66%
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	-	386,444	-	-	0.07%	-	-	-	-	0.00%	386,444	0.07%
BOULDER CITY LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	593,355,000	-	-	0.45%	-	-	-	-	0.00%	593,355,000	0.45%
CLARK CO. FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	626,975,000	-	-	N/A	-	-	-	-	N/A	626,975,000	N/A
CLARK CO. WTR RECLAMATION	-	688,803,258	-	-	1.01%	-	-	-	-	0.00%	688,803,258	1.01%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	-	-	-	508,844	0.00%	508,844	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	36,470,000	-	-	2,492,468	1.71%	38,962,468	1.71%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS CONVENTION	-	759,735,000	-	17,207,000	0.59%	1,084,090,000	-	-	-	0.82%	1,861,032,000	1.41%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	87,981,658	-	-	4,454,787	4.74%	92,436,445	4.74%
LAS VEGAS VALLEY WATER *	-	921,651,014	-	-	N/A	-	-	-	-	N/A	921,651,014	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%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOAPA VALLEY WATER	-	2,691,334	-	312,174	1.15%	-	-	-	-	0.00%	3,003,508	1.15%
MOAPA VALLEY TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
N LAS VEGAS LIBRARY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
N LAS VEGAS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	1,205,990,000	-	-	-	0.91%	1,205,990,000	0.91%
SO NV WATER AUTHORITY	-	2,581,750,972	-	-	N/A	-	-	-	-	N/A	2,581,750,972	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	7,435,240	-	897,000	0.62%	16,822,000	-	-	-	1.25%	25,154,240	1.86%
TOTAL	2,708,790,000	8,964,926,352	48,592,109	260,045,399	9.07%	4,852,390,310	27,295,359	-	49,830,302	3.73%	16,911,869,831	12.80%

* Footnote LVVWD: The total includes \$1,883,525,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

DOUGLAS COUNTY												
COUNTY	-	31,174,458	-	-	0.67%	9,115,000	-	-	1,209,751	0.22%	41,499,209	0.89%
SCHOOLS	26,114,000	-	-	-	0.56%	-	-	-	-	0.00%	26,114,000	0.56%
GARDNERVILLE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GENOA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CAVE ROCK ESTATES GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. MOSQUITO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS CO. REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
DOUGLAS COUNTY LAKE TAHOE SE	-	-	-	-	0.00%	8,665,850	-	-	-	4.66%	8,665,850	4.66%
EAST FORK FIRE DISTRICT	-	-	-	3,560,000	0.12%	-	-	-	-	0.00%	3,560,000	0.12%
EAST FORK SWIMMING POOL	-	-	-	366,000	0.01%	-	-	-	-	0.00%	366,000	0.01%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	4,865,560	-	-	-	1.30%	4,865,560	1.30%
INDIAN HILLS GID	-	905,166	-	-	0.50%	2,052,945	-	-	-	1.14%	2,958,111	1.64%
KINGSBURY GID	-	11,518,985	-	-	3.58%	-	-	-	-	0.00%	11,518,985	3.58%
LAKERIDGE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOGAN CREEK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MARLA BAY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINDEN/GARDNERVILLE SANITATIO	-	-	-	-	0.00%	-	-	424,417	-	0.07%	424,417	0.07%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	491,635	-	-	0.36%	-	-	-	-	0.00%	491,635	0.36%
SIERRA ESTATES GID	-	59,670	-	-	0.87%	-	-	-	-	0.00%	59,670	0.87%
SKYLAND GID	-	-	-	-	0.00%	633,864	-	-	-	0.56%	633,864	0.56%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	0.00%	112,060,000	-	-	-	2.41%	112,060,000	2.41%
TOPAZ RANCH ESTATES GID	-	252,297	-	-	0.62%	-	-	4,220,647	-	10.34%	4,472,944	10.96%
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	26,114,000	44,402,211	-	3,926,000	1.60%	137,393,219	-	4,645,064	1,209,751	3.09%	217,690,245	4.69%

**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	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	-	-	-	0.00%	-	-	96,620	-	0.21%	96,620	0.21%
ELKO	-	9,055,000	-	330,000	1.37%	-	-	-	-	0.00%	9,385,000	1.37%
WELLS	-	-	-	108,945	0.32%	-	-	-	344,720	1.01%	453,665	1.33%
WEST WENDOVER	-	-	-	2,205,495	1.34%	6,200,795	-	-	13,370,135	11.85%	21,776,425	13.18%
JACKPOT	-	-	-	-	0.00%	1,338,386	-	-	-	4.10%	1,338,386	4.10%
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	-	0.00%	-	-	-	6,503,879	0.40%	6,503,879	0.40%
ELKO COUNTY FIRE PROTECTION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO COUNTY RECREATION BD	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ELKO TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STARR VALLEY CEMETERY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TUSCARORA WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WEST WENDOVER RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF ELKO REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CITY OF WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	9,055,000	-	2,644,440	0.47%	7,539,181	-	96,620	20,218,734	1.11%	39,553,975	1.58%
ESMERALDA COUNTY												
COUNTY	-	-	-	247,924	0.13%	-	-	-	131,586	0.07%	379,510	0.20%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GOLDFIELD	-	-	-	-	0.00%	1,326,598	-	-	-	15.03%	1,326,598	15.03%
SILVER PEAK	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	247,924	0.13%	1,326,598	-	-	131,586	0.75%	1,706,108	0.88%
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%	-	-	-	544,397	0.03%	544,397	0.03%
SCHOOLS	1,051,000	-	-	-	0.06%	-	-	-	-	0.00%	1,051,000	0.06%
WINNEMUCCA	-	-	-	41,453	0.02%	16,202,717	-	-	-	5.94%	16,244,170	5.96%
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	-	-	-	1,857,435	0.11%	-	-	-	-	0.00%	1,857,435	0.11%
MCDERMITT FIRE	-	-	-	-	0.00%	-	-	78,618	-	1.49%	78,618	1.49%
MCDERMITT GID	-	-	-	-	N/A	-	-	199,914	-	N/A	199,914	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	1,051,000	-	-	1,898,888	0.18%	16,202,717	-	278,532	544,397	1.04%	19,975,534	1.22%
LANDER COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
AUSTIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BATTLE MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
KINGSTON	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CONVENTION & TRSM	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO GID #1	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN COUNTY												
COUNTY	-	-	-	968,442	0.31%	-	-	-	-	0.00%	968,442	0.31%
SCHOOLS	2,190,100	-	-	-	0.70%	-	-	-	-	0.00%	2,190,100	0.70%
CALIENTE	-	-	-	-	0.00%	782,099	-	-	12,783	3.94%	794,882	3.94%
ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
ALAMO SEWER/WATER	-	-	-	-	N/A	-	-	-	155,375	N/A	155,375	N/A
COYOTE SPRINGS GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO FIRE	-	-	-	80,068	0.04%	-	-	-	-	0.00%	80,068	0.04%
LINCOLN CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LINCOLN CO. POWER #1	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN CO. TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY RTC	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
LINCOLN COUNTY WATER	-	-	-	-	N/A	162,792	-	-	-	N/A	162,792	N/A
PAHRANAGAT VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PIOCHE FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SE LINCOLN CO HABITAT CONS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	2,190,100	-	-	1,048,510	1.03%	944,891	-	-	168,158	0.35%	4,351,659	1.38%

**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	-	27,477,452	-	-	0.89%	5,983,445	-	-	-	0.19%	33,460,898	1.09%
SCHOOLS	71,425,000	-	-	-	2.32%	-	-	-	-	0.00%	71,425,000	2.32%
FERNLEY	-	52,004,235	-	-	4.36%	-	-	-	-	0.00%	52,004,235	4.36%
YERINGTON	-	-	-	-	0.00%	-	-	-	31,984,170	15.67%	31,984,170	15.67%
CENTRAL LYON FIRE	-	-	-	2,128,629	0.16%	-	-	-	-	0.00%	2,128,629	0.16%
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	-	-	-	407,505	0.03%	322,010	-	-	-	0.03%	729,515	0.06%
SILVER SPRINGS GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SOUTH LYON HOSPITAL	-	-	-	-	0.00%	-	-	-	284,352	0.05%	284,352	0.05%
STAGECOACH GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER RIVER WEED	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	835,591	-	-	-	8.80%	835,591	8.80%
TOTAL	71,425,000	79,481,687	-	2,536,134	4.98%	7,141,046	-	-	32,268,522	1.28%	192,852,390	6.25%
MINERAL COUNTY												
COUNTY	-	-	-	84,392	0.03%	-	-	-	-	0.00%	84,392	0.03%
SCHOOLS	1,237,000	-	-	-	0.43%	-	-	-	-	0.00%	1,237,000	0.43%
HAWTHORNE	-	4,922,964	-	-	8.98%	-	-	-	-	0.00%	4,922,964	8.98%
LUNING	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE (TOWN)	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL FAIR & RECREATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MINERAL CO. TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	188,281	-	2.40%	188,281	2.40%
TOTAL	1,237,000	4,922,964	-	84,392	2.15%	-	-	188,281	-	0.06%	6,432,637	2.22%
NYE COUNTY												
COUNTY	9,778,000	16,446,000	-	212,638	1.18%	-	-	-	-	0.00%	26,436,638	1.18%
SCHOOLS	78,926,000	-	-	809,000	3.56%	-	-	-	-	0.00%	79,735,000	3.56%
AMARGOSA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
BEATTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	-	164,851	-	-	1.69%	-	-	-	-	0.00%	164,851	1.69%
MANHATTAN	-	248,992	-	-	7.09%	-	-	-	-	0.00%	248,992	7.09%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	4,638,018	-	-	-	2.80%	4,638,018	2.80%
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%	-	-	-	664,741	4.37%	664,741	4.37%
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	88,704,000	16,859,843	-	1,021,638	4.75%	4,638,018	-	-	664,741	0.24%	111,888,240	4.99%

**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	-	-	-	182,958	0.05%	-	-	-	-	0.00%	182,958	0.05%
SCHOOLS	2,143,807	-	-	-	0.56%	-	-	-	-	0.00%	2,143,807	0.56%
LOVELOCK	-	-	-	-	0.00%	3,428,519	-	-	-	11.60%	3,428,519	11.60%
IMLAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LOVELOCK MEADOWS WATER	-	-	-	-	N/A	3,329,536	-	-	-	N/A	3,329,536	N/A
LOVELOCK VALLEY WEED	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
PERSHING CO HOSPITAL	-	-	-	-	0.00%	5,676,480	-	-	-	1.48%	5,676,480	1.48%
PERSHING CO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	2,143,807	-	-	182,958	0.61%	12,434,535	-	-	-	3.23%	14,761,300	3.84%
STOREY COUNTY												
COUNTY	-	-	-	-	0.00%	9,187,338	-	1,210,271	-	0.37%	10,397,609	0.37%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CANYON GID	-	-	-	-	0.00%	1,477,921	-	-	-	5.37%	1,477,921	5.37%
STOREY CO FIRE	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
TAHOE-RENO INDUSTRIAL GID	-	-	-	-	0.00%	-	-	-	-	N/A	-	N/A
VIRGINIA DIVIDE SEWER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	10,665,259	-	1,210,271	-	0.42%	11,875,530	0.42%
WASHOE COUNTY												
COUNTY	9,855,000	95,690,891	-	-	0.37%	21,636,786	1,314,374	-	-	0.08%	128,497,051	0.46%
SCHOOLS	667,935,000	571,805,000	-	4,712,000	4.42%	-	-	-	-	0.00%	1,244,452,000	4.42%
RENO	-	136,929,110	2,730,270	8,611,608	1.07%	331,549,587	-	-	4,022,000	2.42%	483,842,575	3.49%
SPARKS	-	20,690,237	-	-	0.40%	29,596,000	3,294,015	-	259,105	0.64%	53,839,357	1.04%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	248,285	-	4.54%	248,285	4.54%
INCLINE VILLAGE GID	-	1,824,012	-	-	0.07%	4,592,501	-	-	-	0.19%	6,416,513	0.26%
NO. LAKE TAHOE FIRE	-	-	-	1,103,000	0.05%	-	-	-	-	0.00%	1,103,000	0.05%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	288,465,000	-	-	-	1.02%	288,465,000	1.02%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	7,775,000	2.43%	7,775,000	2.43%
RENO REDEVELOPMENT #2	-	-	-	-	0.00%	-	-	-	468,000	0.10%	468,000	0.10%
RENO/SPARKS CONVENTION	-	55,610,000	-	-	0.20%	-	-	-	-	0.00%	55,610,000	0.20%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	6,674,000	-	-	-	2.79%	6,674,000	2.79%
SUN VALLEY GID	-	1,768,571	-	-	0.45%	-	-	-	1,282,680	0.33%	3,051,251	0.78%
TRUCKEE MEADOWS FIRE	-	7,976,000	-	2,737,000	0.16%	-	-	-	-	0.00%	10,713,000	0.16%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	296,504,619	-	-	-	N/A	296,504,619	N/A
VERDI TELEVISION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
TOTAL	677,790,000	892,293,821	2,730,270	17,163,608	5.64%	979,018,493	4,608,389	248,285	13,806,785	3.54%	2,587,659,651	9.18%

**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	-	-	-	630,252	0.09%	6,708,258	-	-	-	0.98%	7,338,510	1.07%
SCHOOLS	4,760,000	-	-	-	0.70%	-	-	-	-	0.00%	4,760,000	0.70%
ELY	-	-	-	-	0.00%	1,825,080	-	-	-	2.13%	1,825,080	2.13%
LUND	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MCGILL	-	-	-	17,198	0.14%	-	-	-	-	0.00%	17,198	0.14%
RUTH	-	-	-	6,692	0.16%	-	-	-	-	0.00%	6,692	0.16%
BAKER WATER & SEWER	-	-	-	-	N/A	147,538	-	-	-	N/A	147,538	N/A
MCGILL/RUTH SEWER & WATER	-	956,717	-	-	N/A	-	-	-	-	N/A	956,717	N/A
WHITE PINE CO FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TOURISM & REC.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
WHITE PINE TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
WHITE PINE CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	4,760,000	956,717	-	654,142	0.93%	8,680,876	-	-	-	1.27%	15,051,735	2.20%
MULTICOUNTY												
CARSON TRUCKEE WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARSON WATER SUBCON.	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NV COMMISSION - V & T RAILWAY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
STATE TOTAL	3,686,827,907	10,151,637,426	51,322,379	303,162,964	7.65%	6,089,822,768	31,903,748	6,667,053	118,842,976	3.37%	20,440,187,222	11.02%

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
CARSON CITY						
CARSON CITY						
G/O REVENUE SUPPORTED	15,535,691	16,063,454	15,026,748	13,348,122	13,360,733	2045
REVENUE BONDS	1,580,473	533,257	533,756	173,061	78,492	2030
MEDIUM-TERM FINANCING - G/O BONDS	1,590,231	342,883	345,269	346,577	347,658	2037
INSTALLMENT PURCHASE	336,104	1,579,622	1,580,067	1,579,694	584,838	2030
TOTAL	19,042,499	18,519,216	17,485,840	15,447,454	14,371,721	
CARSON CITY SCHOOL DISTRICT						
G/O BONDS	8,410,568	8,255,654	8,242,442	8,156,398	7,997,856	2046
TOTAL CARSON CITY REQUIREMENTS	\$ 27,453,067	\$ 26,774,870	\$ 25,728,282	\$ 23,603,852	\$ 22,369,577	
CHURCHILL COUNTY						
CHURCHILL COUNTY						
REVENUE BONDS	2,362,073	2,363,687	2,362,519	2,362,625	2,362,950	2050
TOTAL	2,362,073	2,363,687	2,362,519	2,362,625	2,362,950	
CHURCHILL COUNTY SCHOOL DISTRICT						
G/O BONDS	2,835,675	2,833,075	2,836,138	2,837,800	2,834,150	2034
FALLON						
G/O REVENUE SUPPORTED	789,555	730,063	672,648	547,963	551,563	2035
MEDIUM-TERM FINANCING - G/O BONDS	698,527	706,423	705,342	705,685	706,411	2034
REVENUE BONDS	1,043,869	1,073,902	1,074,700	1,074,568	1,073,506	2039
CAPITAL LEASE PURCHASE	20,315	20,315	10,002	-	-	2027
TOTAL	2,552,266	2,530,703	2,462,692	2,328,216	2,331,480	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 7,750,014	\$ 7,727,465	\$ 7,661,349	\$ 7,528,641	\$ 7,528,580	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
CLARK COUNTY						
CLARK COUNTY						
G/O REVENUE SUPPORTED	150,842,768	150,960,975	153,318,975	153,439,600	152,375,225	2043
G/O SPECIAL ASSESSMENT	4,452,825	4,427,525	4,415,000	4,404,800	4,382,050	2038
OTHER DEBT - CAPITAL LEASE (*)	291,291	-	-	-	-	2025
REVENUE BONDS (*)	260,845,665	273,950,796	295,072,921	267,854,796	212,543,296	2059
OTHER DEBT - SPECIAL ASSESSMENTS	3,675,772	3,654,410	2,848,273	2,838,083	2,827,214	2036
TOTAL	420,108,321	432,993,706	455,655,169	428,537,279	372,127,785	
CLARK COUNTY SCHOOL DISTRICT						
G/O BONDS	355,426,052	320,538,825	285,372,575	252,603,325	211,502,825	2044
G/O REVENUE SUPPORTED	41,229,350	41,203,350	32,262,850	14,859,600	14,859,850	2035
MEDIUM-TERM FINANCING - G/O BONDS *	39,353,823	39,358,318	19,929,632	16,554,450	12,211,773	2032
TOTAL	436,009,225	401,100,493	337,565,057	284,017,375	238,574,448	
BOULDER CITY						
G/O REVENUE SUPPORTED	2,181,701	2,181,684	2,181,865	2,182,221	2,181,733	2031
CAPITAL LEASE	374,004	374,004	145,065	-	-	2026
TOTAL	2,555,705	2,555,688	2,326,930	2,182,221	2,181,733	
HENDERSON						
G/O REVENUE SUPPORTED	28,375,084	28,585,187	28,566,287	29,201,400	29,228,543	2050
MEDIUM -TERM NOTES/BONDS Installment Purchases	334,730	334,730	334,730	-	-	2027
MEDIUM-TERM FINANCING - G/O BONDS	4,102,066	4,102,727	4,105,833	3,551,471	3,549,317	2032
OTHER DEBT - CAPITAL LEASE	510,874	416,676	202,869	148,789	145,516	2039
REVENUE BONDS	87,337	87,337	87,337	87,337	87,337	2030
TOTAL	33,410,091	33,526,657	33,297,056	32,988,997	33,010,713	
LAS VEGAS						
G/O REVENUE SUPPORTED	35,224,881	35,069,500	34,975,250	36,662,025	36,660,938	2053
G/O SPECIAL ASSESSMENT	205,572	207,637	210,485	80,075	82,167	2034
MEDIUM-TERM FINANCING - G/O BONDS	15,943,280	15,945,888	12,960,425	10,218,670	5,109,400	2034
MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	935,296	905,478	-	-	-	2026
REVENUE BONDS	632,506	632,506	632,506	632,506	577,769	2035
OTHER DEBT	1,305,771	1,245,952	964,210	793,802	1,470,614	2060
TOTAL	54,247,306	54,006,961	49,742,876	48,387,078	43,900,888	
MESQUITE						
G/O REVENUE SUPPORTED	1,451,171	1,451,171	1,451,171	1,451,171	1,451,171	2030
SPECIAL ASSESSMENTS	463,475	458,363	409,238	410,788	406,588	2038
TOTAL	1,914,646	1,909,534	1,860,409	1,861,959	1,857,759	
NORTH LAS VEGAS						
G/O REVENUE SUPPORTED	32,880,243	31,703,189	31,597,385	31,481,608	31,364,937	2041
BIG BEND WATER DISTRICT						
G/O REVENUE SUPPORTED	394,750	-	-	-	-	2025

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	47,240,488	47,240,908	47,096,309	47,883,658	48,781,341	2046
CLARK COUNTY STADIUM AUTHORITY G/O REVENUE SUPPORTED	37,518,750	38,270,250	39,033,750	39,816,000	40,613,250	2048
CLARK COUNTY WATER RECLAMATION DISTRICT G/O REVENUE SUPPORTED	54,157,081	54,155,081	54,155,206	54,159,581	54,342,456	2054
HENDERSON DISTRICT PUBLIC LIBRARIES OTHER DEBT - LEASE PURCHASE	181,250	176,912	150,682	-	-	2027
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS OTHER DEBT - NOTES TOTAL	3,053,325 2,492,468 5,545,793	3,048,731 - 3,048,731	3,050,408 - 3,050,408	3,047,580 - 3,047,580	3,054,769 - 3,054,769	2050 2025
LAS VEGAS CONVENTION & VISITORS AUTHORITY G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS TOTAL	47,401,891 4,630,931 72,372,668 124,405,490	49,957,377 4,630,129 70,007,162 124,594,668	50,674,992 4,630,626 69,324,153 124,629,771	50,473,399 4,629,269 69,501,296 124,603,964	50,245,184 - 69,750,263 119,995,447	2048 2028 2050
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT) CAPITAL LEASE PURCHASES TOTAL	9,777,279 577,630 10,354,909	9,758,451 594,989 10,353,440	9,740,201 528,872 10,269,073	8,169,801 292,482 8,462,283	5,583,481 301,256 5,884,737	2054 3037
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	88,310,003	88,345,753	82,658,503	73,771,502	73,787,372	2053
MOAPA VALLEY WATER DISTRICT G/O REVENUE SUPPORTED MEDIUM-TERM LEASES/PURCHASES TOTAL	434,858 127,926 562,784	440,508 103,478 543,986	277,758 103,478 381,236	27,758 - 27,758	168,926 - 168,926	3,038 2,027
REGIONAL TRANSPORTATION COMMISSION OF SO. NV REVENUE BONDS (*)	104,323,142	105,670,300	105,864,175	105,531,550	110,371,300	2045
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED	280,474,615	280,414,115	273,201,565	237,491,440	223,347,815	2051
VIRGIN VALLEY WATER DISTRICT G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS * REVENUE BONDS TOTAL	1,005,421 459,728 1,151,434 2,616,583	1,006,441 459,277 1,592,961 3,058,679	1,009,899 - 1,589,169 2,599,068	1,016,513 - 1,583,270 2,599,783	1,016,043 - 1,502,221 2,518,264	2033 2026 2043
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1,737,211,175	\$ 1,713,669,051	\$ 1,655,134,628	\$ 1,526,851,616	\$ 1,405,883,940	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
DOUGLAS COUNTY						
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	3,372,272	2,944,038	2,922,520	2,919,130	2,921,420	2041
REVENUE BONDS	949,120	947,326	950,098	949,382	947,602	2037
OTHER DEBT - LEASE PURCHASES	403,250	403,250	403,250	-	-	2027
TOTAL	4,724,642	4,294,614	4,275,868	3,868,512	3,869,022	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	3,021,099	3,020,681	3,057,600	2,905,002	2,905,148	2042
TOTAL	3,021,099	3,020,681	3,057,600	2,905,002	2,905,148	
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY						
REVENUE BONDS	771,733	771,733	680,950	656,093	631,236	2040
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	425,692	449,070	441,900	441,544	441,642	2033
EAST FORK FIRE SWIMMING POOL DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	124,774	124,886	124,967	-	-	2026
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	410,153	324,411	321,451	321,381	321,202	2042
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE	229,986	229,486	233,686	80,686	80,686	2031
REVENUE BONDS	215,774	215,774	97,333	97,333	97,333	2052
TOTAL	445,760	445,260	331,019	178,019	178,019	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,641,741	1,641,742	1,641,741	1,523,530	1,405,318	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	102,167	79,861	57,555	57,555	2032
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT						
GO/REVENUE SUPPORTED	15,973	15,973	15,973	15,973	-	2028
SKYLAND GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	41,820	41,820	41,820	41,820	41,820	2043
TAHOE-DOUGLAS VISITORS AUTHORITY						
REVENUE BONDS	5,544,500	6,656,800	7,762,900	7,763,600	7,748,000	2052
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
GO/REVENUE SUPPORTED	24,780	24,780	24,780	24,780	24,780	2036
OTHER DEBT - USDA LOAN	203,429	203,429	203,429	203,429	203,429	2063
TOTAL	228,209	228,209	228,209	228,209	228,209	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 17,575,429	\$ 18,194,533	\$ 19,081,426	\$ 18,078,405	\$ 17,904,338	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
ELKO COUNTY						
CARLIN OTHER DEBT - USDA LOAN - SENIOR CENTER	12,100	12,100	12,100	12,100	12,100	2034
ELKO MEDIUM-TERM FINANCING - GO BONDS G/O REVENUE SUPPORTED	333,713 1,351,087	- 1,220,312	- 1,220,362	- 1,219,114	- 1,221,462	2025 2035
TOTAL	1,684,800	1,220,312	1,220,362	1,219,114	1,221,462	
WELLS MEDIUM-TERM FINANCING - GO BONDS OTHER DEBT - USDA LOAN	41,474 75,782	36,411 73,982	35,486 72,182	4,326 11,282	- 11,282	2027 2047
TOTAL	117,256	110,393	107,668	15,608	11,282	
WEST WENDOVER G/O BONDS REVENUE BONDS MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE OTHER DEBT - USDA LOAN	359,489 452,704 49,512 201,072	361,755 452,704 - 630,744	146,348 452,704 - 630,744	146,348 452,704 - 630,744	146,348 452,704 - 630,744	2039 2056 2025 2063
TOTAL	1,062,777	1,445,203	1,229,796	1,229,796	1,229,796	
JACKPOT REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	2052
ELKO CONVENTION & VISITOR'S AUTHORITY CAPITAL LEASE	565,686	424,265	6,059,369	-	-	2026
WEST WENDOVER RECREATION DISTRICT MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	31,480	53,222	53,222	53,222	53,222	2029
TOTAL ELKO COUNTY REQUIREMENTS	\$ 3,536,775	\$ 3,328,171	\$ 8,745,193	\$ 2,592,516	\$ 2,590,538	
ESMERALDA COUNTY						
ESMERALDA COUNTY CAPITAL LEASE OTHER DEBT - LEASE/PURCHASE	81,679 76,210	81,678 42,043	68,097 20,654	39,661 -	2,137 -	2029 2027
TOTAL	\$ 157,889	\$ 123,721	\$ 88,751	\$ 39,661	\$ 2,137	
GOLDFIELD REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	2060
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 223,703	\$ 189,535	\$ 154,565	\$ 105,475	\$ 67,951	
EUREKA COUNTY						
TOTAL EUREKA COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
HUMBOLDT COUNTY						
HUMBOLDT COUNTY OTHER DEBT - LEASE/PURCHASES	219,339	145,075	133,825	105,374	-	2028
HUMBOLDT COUNTY SCHOOL DISTRICT G/O BONDS	224,798	226,427	227,865	228,111	232,192	2029
WINNEMUCCA MEDIUM-TERM GENERAL OBLIGATION BOND	41,453	-	-	-	-	2025
REVENUE BOND	692,160	692,160	692,160	692,160	692,160	2057
TOTAL	733,613	692,160	692,160	692,160	692,160	
HUMBOLDT COUNTY HOSPITAL MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	556,918	563,545	377,434	236,667	240,684	2029
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	\$ 1,754,765	\$ 1,647,304	\$ 1,451,381	\$ 1,282,409	\$ 1,185,133	
LANDER COUNTY						
TOTAL LANDER COUNTY REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
LINCOLN COUNTY						
LINCOLN COUNTY MEDIUM-TERM FINANCING - LEASE PURCHASES	267,556	263,372	402,469	55,703	48,134	2030
LINCOLN COUNTY SCHOOL DISTRICT G/O BONDS	482,975	418,052	1,038,028	359,902	205,043	2029
CALIENTE REVENUE BONDS	143,063	97,872	97,872	93,514	47,076	2045
OTHER - POWERLINE ASSESSMENTS	6,009	4,469	2,965	-	-	2027
TOTAL	149,072	102,341	100,837	93,514	47,076	
ALAMO SEWER & WATER DISTRICT OTHER DEBT	14,400	14,400	14,400	14,400	14,400	2038
LINCOLN COUNTY FIRE PROTECTION DISTRICT MEDIUM-TERM FINANCING - LEASE/PURCHASE	80,068	-	-	-	-	2024
LINCOLN COUNTY WATER DISTRICT REVENUE BONDS	11,168	11,168	11,168	11,168	11,168	2048
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 1,005,239	\$ 809,333	\$ 1,566,902	\$ 534,687	\$ 325,821	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
LYON COUNTY						
LYON COUNTY						
G/O REVENUE BOND - DAYTON SEWER	2,037,372	2,037,372	2,037,372	2,037,372	2,037,372	2042
G/O REVENUE SUPPORTED	274,032	274,032	274,032	274,032	274,032	2056
TOTAL	2,311,404	2,311,404	2,311,404	2,311,404	2,311,404	
LYON COUNTY SCHOOL DISTRICT						
G/O BONDS	11,558,649	10,703,027	7,765,388	7,760,388	6,851,338	2042
FERNLEY						
G/O REVENUE SUPPORTED	4,745,246	4,764,952	4,868,602	4,884,715	4,892,802	2038
YERINGTON						
OTHER DEBT -USDA	1,044,924	1,044,924	1,044,924	1,044,924	1,044,924	2064
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	11,315	2030
MEDIUM-TERM FINANCING - LEASES/PURCHASES	333,349	333,349	333,349	317,430	245,969	2031
TOTAL	344,664	344,664	344,664	328,745	257,284	
NORTH LYON FIRE PROTECTION DISTRICT						
REVENUE BONDS	42,000	42,000	42,000	42,000	42,000	2034
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,758	143,758	143,758	-	-	2027
TOTAL	185,758	185,758	185,758	42,000	42,000	
SOUTH LYON HOSPITAL DISTRICT						
OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA	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	\$ 20,349,575	\$ 19,513,659	\$ 16,679,670	\$ 16,427,488	\$ 15,455,064	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
MINERAL COUNTY						
MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	45,770	37,144	-	-	-	2026
MINERAL COUNTY SCHOOL DISTRICT G/O BONDS	257,947	257,645	257,302	257,919	257,480	2029
HAWTHORNE TOWN G/O REVENUE SUPPORTED - SEWER	263,549	263,549	263,549	263,549	263,549	2052
WALKER LAKE GID OTHER DEBT - RDA LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2039
TOTAL MINERAL COUNTY REQUIREMENTS	\$ 585,887	\$ 576,959	\$ 539,472	\$ 540,089	\$ 539,650	
NYE COUNTY						
NYE COUNTY G/O BONDS	900,309	922,063	928,135	933,791	939,032	2040
G/O REVENUE SUPPORTED	1,137,970	1,138,061	1,137,920	1,137,549	1,136,931	2040
MEDIUM-TERM FINANCING - LEASE/PURCHASE	219,575	-	-	-	-	2025
TOTAL	2,257,854	2,060,124	2,066,055	2,071,340	2,075,963	
NYE COUNTY SCHOOL DISTRICT G/O BONDS	9,244,355	9,560,994	9,533,286	9,037,604	8,641,515	2044
MEDIUM-TERM FINANCING - LEASE/PURCHASE	226,428	226,498	227,140	227,308	-	2028
TOTAL	9,470,783	9,787,492	9,760,426	9,264,912	8,641,515	
GABBS G/O REVENUE SUPPORTED	43,349	43,429	43,514	43,605	24,935	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	2053
BEATTY WATER & SANITATION DISTRICT OTHER DEBT - USDA	44,796	44,796	44,796	44,796	44,796	2047
TOTAL NYE COUNTY REQUIREMENTS	\$ 12,044,126	\$ 12,163,185	\$ 12,142,135	\$ 11,651,997	\$ 11,014,553	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
PERSHING COUNTY						
PERSHING COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE	116,332	114,611	75,410	-	-	2027
PERSHING COUNTY SCHOOL DISTRICT G/O BONDS	392,283	389,864	401,277	400,200	405,922	2030
LOVELOCK REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2053
LOVELOCK MEADOWS WATER DISTRICT REVENUE BONDS	241,811	241,811	241,811	241,811	241,811	2042
PERSHING COUNTY HOSPITAL DISTRICT REVENUE BONDS	363,216	363,216	363,216	363,216	363,216	2049
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,365,223	\$ 1,361,083	\$ 1,333,295	\$ 1,256,808	\$ 1,262,530	
STOREY COUNTY						
STOREY COUNTY OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	2035
REVENUE BONDS	357,626	357,626	357,626	357,626	357,626	2061
TOTAL	500,266	500,266	500,266	500,266	500,266	
CANYON GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	99,620	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 599,886	\$ 599,885	\$ 599,885	\$ 599,885	\$ 599,885	
WASHOE COUNTY						
WASHOE COUNTY G/O BONDS	2,832,750	2,835,750	1,422,750	1,424,250	1,427,750	2030
G/O REVENUE SUPPORTED	10,332,180	9,546,448	9,115,976	6,785,431	6,785,729	2052
REVENUE BONDS	3,453,439	3,554,213	3,654,797	3,760,063	3,409,546	2057
SPECIAL ASSESSMENTS	212,516	204,880	208,217	201,745	199,576	2031
TOTAL	16,830,885	16,141,291	14,401,740	12,171,489	11,822,601	
WASHOE COUNTY SCHOOL DISTRICT G/O BONDS	75,710,346	75,329,421	70,763,171	58,725,506	54,063,356	2046
GO REVENUE SUPPORTED	35,330,800	35,331,800	35,324,175	35,335,925	35,335,050	2050
MEDIUM-TERM FINANCING - G/O BONDS	2,208,023	1,808,998	935,460	-	-	2027
TOTAL	113,249,169	112,470,219	107,022,806	94,061,431	89,398,406	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
RENO						
G/O REVENUE SUPPORTED	12,313,955	11,177,943	10,976,097	11,070,247	11,163,997	2052
G/O SPECIAL ASSESSMENT	1,531,637	732,540	53,791	53,790	53,791	2042
MEDIUM-TERM FINANCING - G/O BONDS	686,522	686,795	686,881	686,780	687,492	2029
MEDIUM-TERM LEASES/PURCHASES	730,701	730,701	730,701	730,701	730,701	2032
REVENUE BONDS	17,131,844	17,261,540	38,561,504	13,514,411	13,544,999	2059
OTHER DEBT - IPA	1,519,419	1,513,149	1,519,042	-	-	2027
TOTAL	33,914,078	32,102,668	52,528,016	26,055,929	26,180,980	
SPARKS						
G/O REVENUE SUPPORTED	2,774,494	2,334,607	2,273,031	1,802,631	1,809,433	2043
REVENUE BONDS (*)	10,523,608	10,688,468	9,823,263	205,500	-	2028
SPECIAL ASSESSMENT BONDS	941,543	933,185	924,718	741,399	-	2028
OTHER DEBT - RENO SRF CLEAN WATER WAY	220,468	41,719	-	-	-	2026
TOTAL	14,460,113	13,997,979	13,021,012	2,749,530	1,809,433	
GERLACH GID						
OTHER DEBT - RD LOAN-USDA	24,753	24,827	24,905	24,913	24,994	2038
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	400,909	396,169	191,356	191,308	191,258	2032
REVENUE BONDS	282,342	948,731	1,144,180	1,392,110	2,372,160	2044
TOTAL	683,251	1,344,900	1,335,536	1,583,418	2,563,418	
NORTH LAKE TAHOE FIRE PROTECTION						
MEDIUM-TERM FINANCING - G/O BONDS	163,609	163,946	164,262	163,562	163,845	2031
REGIONAL TRANSPORTATION COMMISSION OF WASHOE						
REVENUE BONDS	22,931,272	22,925,522	22,923,272	22,918,272	24,184,522	2029
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,868,370	2,869,170	2,868,130	-	-	2027
RENO REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX ALLOCATION BONDS	49,279	48,344	49,397	48,413	49,417	2035
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	8,082,400	8,081,900	8,082,025	8,082,025	8,081,150	2033
SPARKS REDEVELOPMENT AUTHORITY #2						
REVENUE BONDS	1,548,626	1,543,318	1,550,150	1,544,774	1,032,490	2029
SUN VALLEY GID						
G/O REVENUE SUPPORTED	858,064	858,063	221,873	221,873	110,936	2029
OTHER DEBT - JOINT SEWER LOAN W/SPARKS	430,982	436,963	443,101	-	-	2027
TOTAL	1,289,046	1,295,026	664,974	221,873	110,936	
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT						
GENERAL OBLIGATION BONDS	531,632	528,197	529,531	530,435	530,908	2046
MEDIUM TERM FINANCING	478,055	478,500	479,840	481,060	482,160	2030
TOTAL	1,009,687	1,006,697	1,009,371	1,011,495	1,013,068	
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	31,744,182	29,471,325	30,566,644	30,561,725	28,587,904	2040
TOTAL WASHOE COUNTY REQUIREMENTS	\$ 248,848,720	\$ 243,487,132	\$ 256,212,240	\$ 201,198,849	\$ 195,023,164	

**PART C
FIVE YEAR DEBT REQUIREMENT**

ENTITY (* FUTURE BALLOON PAYMENT IN THIS CATEGORY)	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	FINAL MATURITY YEAR
WHITE PINE COUNTY						
WHITE PINE COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	100,840	100,840	100,840	100,840	100,840	2031
REVENUE BONDS	421,044	421,044	421,044	421,044	421,044	2044
TOTAL	521,884	521,884	521,884	521,884	521,884	
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	576,580	574,280	576,680	578,630	575,630	2034
ELY						
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	2042
MCGILL TOWN						
MEDIUM-TERM FINANCING - INTERGOV	9,474	8,344	-	-	-	2025
RUTH TOWN						
MEDIUM-TERM FINANCING - INTERGOV	3,610	3,325	-	-	-	2025
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2034
MCGILL/RUTH WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	66,317	66,317	66,317	66,317	66,317	2040
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,372,565	\$ 1,368,850	\$ 1,359,581	\$ 1,361,531	\$ 1,358,531	
TOTAL STATEWIDE REQUIREMENTS	\$ 2,081,676,149	\$ 2,051,411,015	\$ 2,008,390,004	\$ 1,813,614,248	\$ 1,683,109,255	