

Local Government Finance

Annual Local Government Indebtedness As of June 30, 2025

# INDEX ANNUAL LOCAL GOVERNMENT INDEBTEDNESS PURSUANT TO NRS 354.6025 As of June 30, 2025

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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, 2025 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.

<u>Part A</u> – 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.

<u>Part C</u> – 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%).

<u>General Obligation Debt Limit</u> – 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, 2025.

<u>Debt Margin</u> – The calculated difference between debt limit and outstanding general obligation debt.

#### **TYPES OF INDEBTEDNESS**

<u>General Obligation Bonds</u> - 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.

<u>General Obligation/Revenue Bonds</u> – 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)**

<u>Medium-Term Obligations</u> (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.

<u>Revenue Bonds</u> – 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.

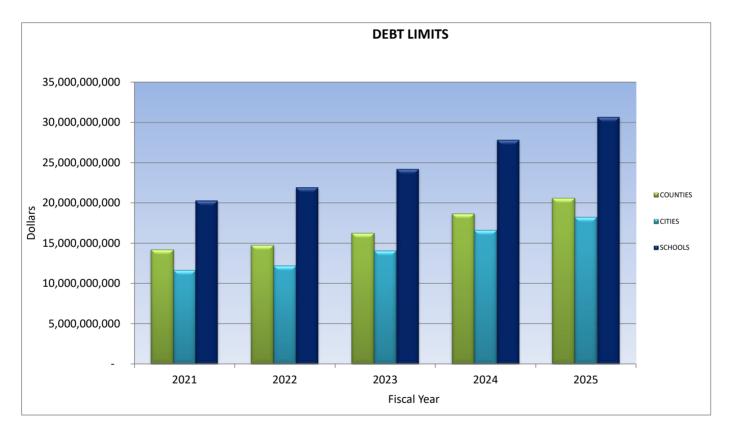
Mortgages – Indebtedness for local government acquisition of land & buildings for the entity's use.

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

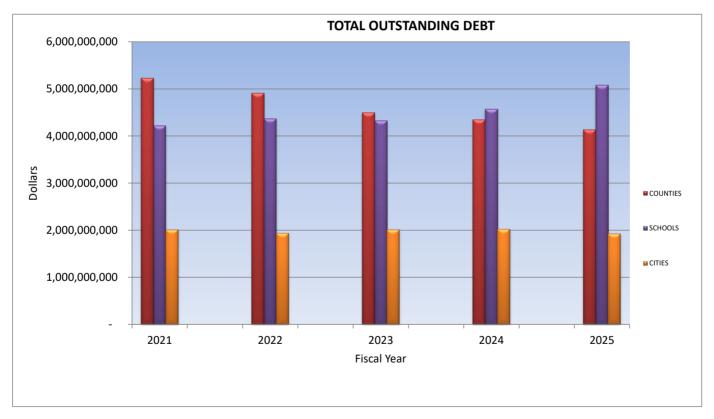
<u>Special Assessment Bonds</u> – Bonds issued to pay for the costs of infrastructure – primarily residential developments. Assessments are made to property owners in the special assessment area and debt service is done by the local government.

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

	2021	2022	2023	2024	2025
COUNTIES	14,176,208,938	14,716,325,364	16,240,667,931	18,664,429,468	20,562,996,298
CITIES	11,641,175,297	12,164,069,318	14,014,954,531	16,574,179,443	18,222,879,995
SCHOOLS	20,288,914,687	21,939,548,154	24,205,329,993	27,821,691,896	30,653,601,685



	2021	2022	2023	2024	2025
COUNTIES	5,226,031,486	4,903,126,223	4,497,280,362	4,343,270,749	4,130,751,435
SCHOOLS	4,211,470,060	4,368,483,166	4,320,247,160	4,570,441,907	5,080,233,524
CITIES	2,014,014,669	1,930,039,386	2,005,063,817	2,021,238,588	1,919,062,729
ALL ENTITIES	20,292,915,475	20,196,447,082	20,228,753,003	20,440,187,222	21,209,951,094



## INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2025

**ENTITY: NONE** 



## PART A COUNTIES

ENTITY	2024-2025 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)	2,545,236,822	381,785,523	-	126,864,493	254,921,030	-
CHURCHILL	1,193,014,036	119,301,404	-	-	119,301,404	-
CLARK (3)	146,284,576,844	14,628,457,684	-	1,389,585,000	13,238,872,684	-
DOUGLAS (6)	4,725,769,154	472,576,915	-	76,885,245	395,691,670	-
ELKO (7)	2,581,976,730	258,197,673	-	-	258,197,673	-
ESMERALDA	219,451,173	21,945,117	-	345,456	21,599,661	-
EUREKA	1,681,334,726	168,133,473	-	-	168,133,473	-
HUMBOLDT	2,224,759,229	222,475,923	-	-	222,475,923	-
LANDER	1,215,371,666	121,537,167	-	-	121,537,167	-
LINCOLN	357,927,161	35,792,716	-	716,166	35,076,550	-
LYON	3,291,747,293	329,174,729	-	25,858,628	303,316,101	-
MINERAL	287,576,702	28,757,670	-	32,267	28,725,403	-
NYE	2,463,174,325	246,317,433	9,076,000	15,772,177	221,469,256	-
PERSHING	411,169,653	41,116,965	-	1,103,882	40,013,083	-
STOREY	3,589,095,999	358,909,600	-	-	358,909,600	-
WASHOE (4),(5)	30,538,620,281	3,053,862,028	7,515,000	95,186,883	2,951,160,145	-
WHITE PINE (8)	746,542,775	74,654,278	-	529,412	74,124,866	-
TOTAL	204,357,344,569	20,562,996,298	16,591,000	1,732,879,609	18,813,525,689	-

	DEBT MARGIN "IF"  ALL AUTHORIZED BONDS WERE SOLD  254,921,030 119,301,404 13,238,872,684 395,691,670 258,197,673 21,599,661 168,133,473 222,475,923 121,537,167 35,076,550 303,316,101 28,725,403 221,499,256 40,013,083 358,909,600 2,951,160,145 74,124,866	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 in the amount of \$189,717,962 for Carson City Redevelopment Authority is excluded from Carson City.  (2) City charter limits indebtedness to 15 percent for both bonds and warrants.  (3) Assessed valuations in the amount of \$6,926,338,637 for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.  (4) Assessed valuations in the amount of \$896,528,840 for Reno Redevelopment Agencies are excluded from Washoe County.  (5) Assessed valuations in the amount of \$896,687,853 for Sparks Redevelopment Agencies are excluded from Douglas County.  (6) Assessed valuation in the amount of \$37,261,052 for the Douglas County Redevelopment Agencies are excluded from Douglas County.  (7) Assessed valuation in the amount of \$37,261,052 for the City of Elko & City of Wells Redevelopment Agencies are excluded from Douglas County.  (8) Assessed valuation in the amount of \$
TOTAL	18,813,525,689	

#### **CITIES**

ENTITY	2024-2025 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	1,078,014,719	323,404,416		-	323,404,416	-	215,602,944	597,839	215,005,105
CALIENTE	24,626,503	4,925,301	(2)	-	4,925,301	-	4,925,301	· -	4,925,301
CARLIN	48,912,258		(3)	-	9,782,452	-	9,782,452	-	9,782,452
ELKO	755,835,427	226,750,628	` '	-	226,750,628	-	151,167,085	8,010,000	143,157,085
ELY	96,904,061	29,071,218		-	29,071,218	-	19,380,812	_	19,380,812
FALLON	310,329,739	93,098,922		-	93,098,922	-	62,065,948	15,258,682	46,807,266
FERNLEY	1,294,284,937	388,285,481		-	388,285,481	-	258,856,987	45,865,295	212,991,692
HENDERSON	22,656,448,433	3,398,467,265	(1)	-	3,398,467,265	-	4,531,289,687	394,747,207	4,136,542,480
LAS VEGAS	30,701,448,280	6,140,289,656	(2)	-	6,140,289,656	-	6,140,289,656	445,570,064	5,694,719,592
LOVELOCK	32,672,389	9,801,717		-	9,801,717	-	6,534,478	-	6,534,478
MESQUITE	1,517,995,538	379,498,885	(5)	-	379,498,885	-	303,599,108	6,086,384	297,512,724
NORTH LAS VEGAS	14,744,458,750	3,686,114,688	(2)	-	3,686,114,688	-	2,948,891,750	333,639,995	2,615,251,755
RENO	15,026,028,144	2,253,904,222	(1)	-	2,253,904,222	70,000,000	3,005,205,629	136,132,457	2,869,073,172
SPARKS	5,431,595,703	1,086,319,141	(3)	-	1,086,319,141	-	1,086,319,141	18,713,147	1,067,605,994
WELLS	40,599,477	16,239,791	(4)	-	16,239,791	-	8,119,895	67,845	8,052,050
WEST WENDOVER	178,537,202	53,561,161		-	53,561,161	-	35,707,440	3,221,450	32,485,990
WINNEMUCCA	298,721,596	89,616,479		-	89,616,479	-	59,744,319	-	59,744,319
YERINGTON	168,742,878	33,748,576	(2)	-	33,748,576	-	33,748,576	-	33,748,576
TOTAL	94,406,156,034	18,222,879,995		-	18,222,879,995	70,000,000	18,881,231,207	1,407,910,365	17,473,320,842

#### FOOTNOTE:

- City charter limits bonded indebtedness to 15 percent of assessed value.
   City charter limits bonded indebtedness to 20 percent of assessed value.
   City charter limits all indebtedness to 20 percent of assessed value.
   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 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	2024-2025 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	2,545,236,822	381,785,523	77,019,000	304,766,523	15,000,000	289,766,523
CHURCHILL	1,193,014,036	178,952,105	18,310,000	160,642,105	-	160,642,105
CLARK	146,284,576,844	21,942,686,527	3,075,990,000	18,866,696,527	-	18,866,696,527
DOUGLAS	4,725,769,154	708,865,373	23,721,000	685,144,373	-	685,144,373
ELKO	2,581,976,730	387,296,510	-	387,296,510	-	387,296,510
ESMERALDA	219,451,173	32,917,676	-	32,917,676	-	32,917,676
EUREKA	1,681,334,726	252,200,209	-	252,200,209	-	252,200,209
HUMBOLDT	2,224,759,229	333,713,884	6,855,000	326,858,884	-	326,858,884
LANDER	1,215,371,666	182,305,750	-	182,305,750	-	182,305,750
LINCOLN	357,927,161	53,689,074	1,814,000	51,875,074	-	51,875,074
LYON	3,291,747,293	493,762,094	76,105,000	417,657,094	-	417,657,094
MINERAL	287,576,702	43,136,505	996,000	42,140,505	-	42,140,505
NYE	2,463,174,325	369,476,149	72,893,000	296,583,149	-	296,583,149
PERSHING	411,169,653	61,675,448	1,751,524	59,923,924	-	59,923,924
STOREY	3,589,095,999	538,364,400	28,000,000	510,364,400	-	510,364,400
WASHOE	30,538,620,281	4,580,793,042	731,065,000	3,849,728,042	158,000,000	3,691,728,042
WHITE PINE	746,542,775	111,981,416	4,350,000	107,631,416	-	107,631,416
TOTAL	204,357,344,569	30,653,601,685	4,118,869,524	26,534,732,161	173,000,000	26,361,732,161

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	2024-2025 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	39,020,919	9,755,230	-	-	9,755,230	-
ENTERPRISE	18,064,062,613	4,516,015,653	-	-	4,516,015,653	-
INDIAN SPRINGS	52,424,092	13,106,023	-	-	13,106,023	-
LAUGHLIN	603,507,323	150,876,831	-	-	150,876,831	-
MOAPA TOWN	81,528,606	20,382,152	-	-	20,382,152	-
MOAPA VALLEY TOWN	269,589,288	67,397,322	-	-	67,397,322	-
MT. CHARLESTON TOWN	72,206,198	18,051,550	-	-	18,051,550	-
PARADISE	24,354,788,144	6,088,697,036	-	-	6,088,697,036	-
SEARCHLIGHT	46,345,187	11,586,297	-	-	11,586,297	-
SPRING VALLEY	12,463,109,129	3,115,777,282	-	-	3,115,777,282	-
SUMMERLIN	5,657,416,921	1,414,354,230	-	-	1,414,354,230	-
SUNRISE MANOR	5,400,747,654	1,350,186,913	-	-	1,350,186,913	-
WHITNEY TOWN	1,408,140,411	352,035,103	-	-	352,035,103	-
WINCHESTER	2,549,627,392	637,406,848	-	-	637,406,848	-
DOUGLAS COUNTY GARDNERVILLE GENOA MINDEN	278,611,951 21,553,240 291,881,185	69,652,988 5,388,310 72,970,296	- - -	- - -	69,652,988 5,388,310 72,970,296	- - -
ELKO COUNTY JACKPOT JARBIDGE MONTELLO MOUNTAIN CITY	36,896,662 - 2,422,594 2,618,008	9,224,166 - 605,649 654,502	1,302,146 - - -		7,922,020 N/A 605,649 654,502	
ESMERALDA COUNTY GOLDFIELD SILVER PEAK	9,445,765 23,541,217	2,361,441 5,885,304	:		2,361,441 5,885,304	· -
EUREKA COUNTY CRESCENT VALLEY EUREKA	8,099,485 21,522,966	2,024,871 5,380,741	- -	-	2,024,871 5,380,741	- -
LANDER COUNTY AUSTIN BATTLE MOUNTAIN KINGSTON	6,089,657 62,397,180 6,769,530	1,522,414 15,599,295 1,692,383	· -	:	1,522,414 15,599,295 1,692,383	:

#### **TOWNS**

ENTITY	2024-2025 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	14,616,360	3,654,090	-	-	3,654,090	-
PANACA	19,713,670	4,928,418	-	-	4,928,418	-
PIOCHE	24,833,092	6,208,273	-	-	6,208,273	-
MINERAL COUNTY						
HAWTHORNE	57.632.986	14.408.247	-	7,669,242	6.739.005	_
LUNING	3,417,129	854.282	_		854.282	-
MINA	2,613,520	653,380	_	-	653,380	-
WALKER LAKE	8,729,111	2,182,278	-	-	2,182,278	-
NYE COUNTY						
AMARGOSA	73,652,917	18,413,229	_	_	18,413,229	_
BEATTY	26,835,825	6,708,956	_	-	6,708,956	_
GABBS	9,270,933	2,317,733	_	133,159	2,184,574	_
MANHATTAN	3,442,126	860,531	-	243,714	616,817	_
PAHRUMP	1,737,266,917	434,316,729	_	=,	434,316,729	_
ROUND MOUNTAIN	205,688,352	51,422,088	_	-	51,422,088	-
TONOPAH	113,126,897	28,281,724	-	-	28,281,724	-
PERSHING COUNTY						
IMLAY	3,634,533	908,633	-	-	908,633	-
WHITE PINE COUNTY						
LUND	3,940,656	985,164	_	-	985,164	_
MCGILL	13,528,889	3,382,222	_	8,145	3,374,077	_
RUTH	5,026,262	1,256,566	-	3,245	1,253,321	-
TOTAL	74,161,333,493	18,540,333,373	1,302,146	8,057,505	18,530,973,722	

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**

CARSON CITY NO DISTRICTS			OBLIGATION BONDS	OBLIGATION DEBT	DEBT MARGIN	OBLIGATION BONDS
NO DISTRICTS						
CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID	1,193,014,036	596,507,018	-	-	596,507,018	-
CLARK COUNTY						
BIG BEND WATER DISTRICT	559,766,702	279,883,351	-	-	279,883,351	-
CLARK CO. WATER RECLAMATION	75,582,691,799	37,791,345,900	-	664,164,345	N/A	-
KYLE CANYON WATER	54,888,012	27,444,006	-	-	27,444,006	-
MOAPA VALLEY TV	N/A	N/A	-	-	N/A	-
DOUGLAS COUNTY						
CAVE ROCK ESTATES GID	33,332,413	16,666,207	_	_	16,666,207	_
DOUGLAS CO. MOSQUITO ABATEMENT	3,045,219,230	1,522,609,615	-	-	1,522,609,615	-
EAST FORK SWIMMING POOL	3,045,219,230	1,571,580,758	-	246,000	1,522,609,615	-
ELK POINT SANITATION			-	•		-
	56,764,543	28,382,271	-	-	28,382,271	-
GARDNERVILLE RANCHOS GID	392,563,196	196,281,598	-	-	196,281,598	-
INDIAN HILLS GID	188,622,048	94,311,024	-	701,381	93,609,643	-
KINGSBURY GID	335,854,509	167,927,255	-	10,149,852	157,777,403	-
LAKERIDGE GID	37,059,968	18,529,984	-	-	18,529,984	-
LOGAN CREEK GID	8,893,941	4,446,970	-	-	4,446,970	-
MARLA BAY GID	57,598,718	28,799,359	-	-	28,799,359	-
MINDEN/GARDNERVILLE SANITATION	570,493,137	285,246,568	-	-	285,246,568	-
OLIVER PARK GID	13,523,415	6,761,707	-	-	6,761,707	-
ROUND HILL GID	139,416,452	69,708,226	-	358,124	69,350,102	-
SIERRA ESTATES GID	6,984,384	3,492,192	-	45,432	3,446,760	-
SKYLAND GID	116,302,311	58,151,155	-	-	58,151,155	-
TAHOE DOUGLAS SEWER DISTRICT	863,363,939	431,681,969	-	-	431,681,969	-
TOPAZ RANCH ESTATES GID	42,636,491	21,318,245	-	580,001	20,738,244	-
ZEPHYR COVE GID	41,998,768	20,999,384	-	-	20,999,384	-
ZEPHYR HEIGHTS GID	55,505,936	27,752,968	-	-	27,752,968	-
ZEPHYR KNOLLS GID	12,018,801	6,009,400	-	-	6,009,400	-
ELKO COUNTY						
ELKO TELEVISION	1,809,474,028	904,737,014			904,737,014	
STARR VALLEY CEMETERY	8.458.394	4.229.197	-	-	4,229,197	-
TUSCARORA WATER	-,,	4,229,197 N/A	-	-	4,229,197 N/A	-
WEST WENDOVER RECREATION	N/A 178,537,202	89,268,601.00	-	212,106	89,056,495.00	-
	.,,			,	,,	
ESMERALDA COUNTY NO DISTRICTS						
EUREKA COUNTY						
DEVIL'S GATE GID	5,307,304	2,653,652	_	_	2,653,652	_
DIAMOND VALLEY RODENT CONTROL	26,607,258	13,303,629	-	_	13,303,629	-
DIAMOND VALLEY WEED CONTROL	26.607,258	13.303.629	-	_	13.303.629	-
EUREKA TELEVISION	1,681,334,726	840,667,363	-	-	840,667,363	-

#### **GENERAL IMPROVEMENT DISTRICTS**

	ASSESSED VALUE	DEBT LIMIT (50% OF A. V.) *	GENERAL OBLIGATION BONDS	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	8,902,614	4,451,307	-	-	4,451,307	_
MCDERMITT SANITATION	N/A	N/A	-	-	N/A	_
OROVADA COMMUNITY SERVICES	24,251,858	12,125,929	-	-	12,125,929	_
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	7,516,356	3,758,178	-	-	3,758,178	-
LYON COUNTY						
CENTRAL LYON VECTOR CONTROL	1,411,495,810	705,747,905	-	-	705,747,905	-
FERNLEY SWIMMING POOL	1,317,406,114	658,703,057	-	-	658,703,057	-
MASON VALLEY MOSQUITO	363,752,805	181,876,402	-	-	181,876,402	-
MASON VALLEY SWIMMING POOL	360,630,372	180,315,186	-	-	180,315,186	-
SILVER SPRINGS GID	54,730,176	27,365,088	-	-	27,365,088	-
STAGECOACH GID	39,783,406	19,891,703	-	-	19,891,703	-
WALKER RIVER WEED	105,936,895	52,968,448	-	-	52,968,448	-
WILLOWCREEK GID	10,246,388	5,123,194	-	-	5,123,194	-
MINERAL COUNTY						
MINERAL CO. TELEVISION	287,576,702	143,788,351	-	-	143,788,351	-
WALKER LAKE GID	8,729,111	4,364,556	-	-	4,364,556	-
NYE COUNTY						
BEATTY GID	19,096,858	9,548,429	-	-	9,548,429	-
BEATTY WATER & SANITATION	16,226,857	8,113,428	-	-	8,113,428	-
PAHRUMP SWIMMING POOL	1,737,266,917	868,633,458	-	-	868,633,458	-
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	30,799,175	15,399,588	-	-	15,399,588	-
TAHOE-RENO INDUSTRIAL GID	3,249,327,886	1,624,663,943	-	-	1,624,663,943	-
VIRGINIA DIVIDE SEWER	42,168,405	21,084,203	-	-	21,084,203	-

#### **GENERAL IMPROVEMENT DISTRICTS**

ENTITY	2024-2025 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	4,958,184	2,479,092	-	-	2,479,092	-
GRANDVIEW TERRACE GID	4,699,204	2,349,602	-	-	2,349,602	-
INCLINE VILLAGE GID	2,494,698,251	1,247,349,125	-	22,154,691	1,225,194,434	-
PALOMINO VALLEY GID	117,011,433	58,505,716	-	-	58,505,716	-
SUN VALLEY GID	410,787,320	205,393,660	-	1,362,265	204,031,395	-
VERDITELEVISION	1,376,460,486	688,230,243	-	-	688,230,243	-
WHITE PINE COUNTY						
BAKER WATER/SEWER GID	N/A	N/A	-	-	-	-
MCGILL/RUTH SEWER-WATER GID	N/A	N/A	-	875,090	N/A	-
WHITE PINE TELEVISION	N/A	N/A	-	-	N/A	-
TOTAL	103,792,460,016	51,896,230,008	-	700,849,287	14,069,074,257	-

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	2024-2025 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	1,078,014,719	107,801,472	-	-	107,801,472	-
HENDERSON DISTRICT PUBLIC LIBRARIES	22,656,448,433	2,265,644,843	-	-	2,265,644,843	-
LAS VEGAS/CLARK CO. LIBRARY	106,900,854,942	10,690,085,494	-	-	10,690,085,494	-
NORTH LAS VEGAS LIBRARY	14,744,458,750	1,474,445,875	-	-	1,474,445,875	-
NYE COUNTY						
AMARGOSA LIBRARY	85,516,841	8,551,684	-	-	8,551,684	-
BEATTY LIBRARY	31,674,957	3,167,496	-	-	3,167,496	-
PAHRUMP LIBRARY	1,737,266,917	173,726,692	-	-	173,726,692	-
SMOKY VALLEY LIBRARY	238,107,052	23,810,705	-	-	23,810,705	-
TONOPAH LIBRARY	126,739,914	12,673,991	-	-	12,673,991	-
TOTAL	147,599,082,525	14,759,908,252	-	-	14,759,908,252	-

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 ilibraries.

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	2024-2025 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	2,224,759,229	222,475,923	-	1,346,573	221,129,350	-
LANDER COUNTY HOSPITAL DISTRICT	1,215,371,666	121,537,167	-	-	121,537,167	-
LINCOLN COUNTY HOSPITAL DISTRICT	357,927,161	35,792,716	-	-	35,792,716	-
MINERAL COUNTY HOSPITAL DISTRICT	287,576,702	28,757,670	-	-	28,757,670	-
NO. NYE COUNTY HOSPITAL	495,715,810	49,571,581	-	-	49,571,581	-
PERSHING COUNTY HOSPITAL DISTRICT	411,169,653	41,116,965	-	-	41,116,965	-
SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT	266,128,184	26,612,818	-	-	26,612,818	-
SOUTH LYON COUNTY HOSPITAL DISTRICT	541,136,045	54,113,604	-	-	54,113,604	-
WHITE PINE COUNTY HOSPITAL DISTRICT	702,186,092	70,218,609	-	-	70,218,609	-
TOTAL	6,501,970,542	650,197,054	-	1,346,573	648,850,481	-

FOOTNOTES: (\*) NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

#### FLOOD CONTROL DISTRICTS

ENTITY	2024-2025 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	146,284,576,844	N/A	-	552,220,000	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 the county, in the county.

#### **SEWER DISTRICTS**

ENTITY	2024-2025 ASSESSED VALUE	DEBT LIMIT	OUTSTANDING GENERAL OBLIGATION BONDS	OUTSTANDING OTHER GENERAL OBLIGATION DEBT	LEGAL DEBT MARGIN	AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS
	470.000.000	5.000			5.000	
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY	179,600,266	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.

<sup>1.</sup> 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.

<sup>2.</sup> The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:

<sup>(</sup>a) County Debt Management Commission; and

<sup>(</sup>b) Board of County Commissioners of the county in which the Hospital District is located.

#### **AIRPORT AUTHORITIES**

ENTITY	2024-2025 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	2,545,236,822	N/A	-	-	N/A	-
RENO-TAHOE AIRPORT AUTHORITY	30,518,273,929	N/A	-	-	N/A	-

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	2024-2025 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	1,728,380,432	172,838,043	-	5,545,000	172,838,043	-

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.

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 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.

#### FAIR AND RECREATION BOARDS

ENTITY	2024-2025 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	2,545,236,822	76,357,105	-	-	76,357,105	-
ELKO COUNTY RECREATION BOARD	321,761,542	9,652,846	-	-	9,652,846	-
LANDER CO. CONVENTION & TOURISM AUTHORITY	1,215,371,666	36,461,150	-	-	36,461,150	-
LAS VEGAS CONVENTION & VISITORS AUTHORITY (#)	146,284,576,844	7,314,228,842	-	768,209,000	6,546,019,842	
MINERAL CO. FAIR & RECREATION BOARD	287,576,702	8,627,301	-	-	8,627,301	-
RENO/SPARKS CONVENTION & VISITORS AUTHORITY	30,420,507,395	912,615,222	-	50,140,000	862,475,222	-
TAHOE-DOUGLAS VISITORS AUTHORITY	4,725,769,154	141,773,075	-	-	141,773,075	-
WHITE PINE CO. TOURISM & RECREATION BOARD	227,610,218	6,828,307	-	-	6,828,307	-
WINNEMUCCA CONVENTION & VISITORS AUTHORITY	N/A	N/A	-	-	N/A	-
TOTAL	186,028,410,343	8,506,543,847	-	818,349,000	7,688,194,847	-

FOOTNOTES: (#) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 700,000 OR MORE.

FOUNTES: (#) NRS 244A.535 DEBT LIMIT OF COUNTY WHOSE POPULATION IS //UJ,UUU 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, and 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	2024-2025 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	1,575,812,018	78,790,601	-	-	78,790,601	-
HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE	157,259,490	7,862,975	-	-	7,862,975	-
LINCOLN COUNTY PAHRANAGAT VALLEY FIRE PIOCHE FIRE	43,351,066 29,451,073	2,167,553 1,472,554		-	2,167,553 1,472,554	-
LYON COUNTY MASON VALLEY FIRE NORTH LYON CO. FIRE SMITH VALLEY FIRE	195,009,927 1,319,967,114 152,107,062	9,750,496 65,998,356 7,605,353	- - -	- 276,709 -	9,750,496 65,721,647 7,605,353	-
WASHOE COUNTY NORTH LAKE TAHOE FIRE	2,512,164,154	125,608,208	-	951,000	124,657,208	-
TOTAL	5,985,121,904	299,256,095	-	1,227,709	298,028,386	-

FOOTNOTES: (\*) NRS 474,220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS: PURPOSES: LIMITATION ON AMOUNT.

<sup>1.</sup> 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.

<sup>2.</sup> 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	2024-2025 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 MOAPA VALLEY FIRE	73,147,986,063 282,987,334	3,657,399,303 14,149,367	- -	-	3,657,399,303 14,149,367	:
DOUGLAS COUNTY EAST FORK FIRE PROTECTION DISTRICT	3,149,957,136	157,497,857	-	3,270,000	154,227,857	-
ELKO COUNTY ELKO COUNTY FIRE PROTECTION DISTRICT	1,520,186,218	76,009,311	-	-	76,009,311	-
HUMBOLDT COUNTY GOLCONDA FIRE HUMBOLDT FIRE MCDERMITT FIRE OROVADA FIRE PARADISE FIRE PUEBLO FIRE	1,358,048,226 72,482,831 6,313,682 24,251,858 44,504,703 19,937,040	67,902,411 3,624,142 315,684 1,212,593 2,225,235 996,852	- - - - -	- - - -	67,902,411 3,624,142 315,684 1,212,593 2,225,235 996,852	
LINCOLN COUNTY LINCOLN COUNTY FIRE PROTECTION DISTRICT	260,385,194	13,019,259.70	-	-	13,019,260	-
LYON COUNTY CENTRAL LYON FIRE	1,430,644,134	71,532,207	-	1,618,051	69,914,156	-
STOREY COUNTY STOREY COUNTY FIRE PROTECTION DISTRICT	3,589,095,999	179,454,800	-	-	179,454,800	-
WASHOE COUNTY TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	7,017,011,725	350,850,586	-	9,933,000	340,917,586	-
WHITE PINE COUNTY WHITE PINE COUNTY FIRE DISTRICT	N/A	-	-	-	-	-
TOTAL	91,923,792,144	4,596,189,607	-	14,821,051	4,581,368,556	-

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	2024-2025 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 CARSON/TRUCKEE WATER CONSERVANCY DISTRICT MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY	8,315,635,251 44,925,017,312 6,134,332,821	N/A N/A	:	:	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 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	2024-2025 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	189,717,962	N/A	-	-	N/A	-
BOULDER CITY REDEVELOPMENT AGENCY	105,653,512	N/A	_	_	N/A	-
CLARK COUNTY REDEVELOPMENT AGENCY	1,443,696,970	N/A	-	-	N/A	-
HENDERSON REDEVELOPMENT AGENCY	2,623,355,482	N/A	-	-	N/A	-
LAS VEGAS REDEVELOPMENT AGENCY	2,333,105,285	N/A	-	-	N/A	-
MESQUITE REDEVELOPMENT AGENCY	251,506,914	N/A	-	-	N/A	-
NORTH LAS VEGAS REDEVELOPMENT AGENCY	169,020,474	N/A	-	-	N/A	-
DOUGLAS COUNTY REDEVELOPMENT AGENCY	136,662,955	N/A	-	-	N/A	-
ELKO REDEVELOPMENT AGENCY	31,204,784	N/A	-	-	N/A	-
WELLS REDEVELOPMENT AGENCY	6,056,268	N/A	-	-	N/A	-
RENO REDEVELOPMENT AGENCY #1	348,672,438	N/A	-	_	N/A	_
RENO REDEVELOPMENT AGENCY #2	547,856,402	N/A	<u>-</u>	_	N/A	_
SPARKS REDEVELOPMENT AGENCY #2	266,687,853	N/A	-	-	N/A	-
ELY REDEVELOPMENT AGENCY	5,286,035	N/A	-	-	N/A	-
TOTAL	8,458,483,334	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	2024-2025 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	146,284,576,844	N/A	-	-	N/A	-
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY	30,538,620,281	N/A	-	-	N/A	-
LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION *	N/A	N/A	-	-	N/A	-
TOTAL	176,823,197,125	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.

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

#### SPECIAL AND LOCAL ACTS

ENTITY	2024-2025 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 MOAPA VALLEY WATER DISTRICT SOUTHERN NEVADA WATER AUTHORITY STADIUM AUTHORITY VIRGIN VALLEY WATER DISTRICT	N/A 279,414,533 N/A N/A 1,546,735,684	N/A N/A N/A 750,000,000 N/A	- - - -	873,516,285 2,646,831 2,761,756,944 620,805,000 7,051,940	N/A N/A N/A N/A 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 WESTERN REGIONAL WATER COMMISSION	N/A N/A	N/A N/A	:	-	N/A N/A	-
TOTAL	1,826,150,217	750,000,000	-	4,265,777,000	-	-

#### 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 dissabled 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 accorated 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 expeditures 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 implifiely require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.729, 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 \$182.792 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.



PART B OVERLAPPING DEBT

ENTITY	OBLIGATION	OBLIGATION/ REVENUE SUPPORTED	OBLIGATION/ SPECIAL ASSESSMENTS	MEDIUM-TERM FINANCING	DEBT LIMIT DEBT TO A. V.	REVENUE BONDS	SPECIAL ASSESSMENTS	FEDERAL PROGRAM LOANS	INTERIM AND OTHER DEBT	OTHER DEBT TO A. V.	TOTAL	PERCENT TOTAL DEBT TO A. V.
CARCON OTTY												
CARSON CITY COUNTY/CITY	_	122,332,755	_	4,531,738	4.98%	5,529,000	_	_	_	0.22%	132,393,493	5.20%
SCHOOLS	77,019,000	-	-	4,551,750	3.03%	3,323,000	-	-	-	0.00%	77,019,000	3.03%
CARSON AIRPORT AUTH.	-	_	-	_	0.00%	-	-	_	_	0.00%		0.00%
CARSON CITY CULTURE AND TOURIS	-	-	-	-	0.00%	-	-	_	-	0.00%	-	0.00%
CARSON REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	77,019,000	122,332,755	-	4,531,738	8.01%	5,529,000	-	-	-	0.22%	209,412,493	8.23%
CHURCHILL COUNTY					0.000/	22 202 742				0.000	22 202 742	0.000/
COUNTY SCHOOLS	- 18,310,000	-	-	-	0.00% 1.53%	33,362,742	-	-	-	2.80% 0.00%	33,362,742 18,310,000	2.80% 1.53%
FALLON	16,310,000	4,371,350	-	10,887,332	4.92%	9,039,000	-	-	-	2.91%	24,297,682	7.83%
CHURCHILL MOSQUITO & WEED		4,371,330	-	10,007,332	0.00%	3,033,000		-	-	0.00%	24,237,002	0.00%
					0.0070					0.0070		
TOTAL	18,310,000	4,371,350.00	-	10,887,332	2.81%	42,401,742	-	-	-	3.55%	75,970,424	6.37%
Г Т				Ī								
CLARK COUNTY												
COUNTY	_	1,344,790,000	44,795,000	_	0.95%	2,272,825,000	19,065,057	_	6,293,718	1.57%	3,687,768,775	2.52%
	3,075,990,000	161,760,000	-11,700,000	137,398,000	2.31%	-	-	_	0,200,710	0.00%	3,375,148,000	2.31%
BOULDER CITY	-	-	_	597,839	0.06%	12,072,078	-	_	_	1.12%	12,669,917	1.18%
HENDERSON	-	374,525,000	-	20,222,207	1.74%	19,936,683	-	-	2,353,407	0.10%	417,037,297	1.84%
LAS VEGAS	-	387,875,000	701,404	56,993,660	1.45%	9,946,169	-	-	38,823,149	0.16%	494,339,382	1.61%
MESQUITE	-	6,086,384	-		0.40%	· · ·	3,770,000	-	· · · · -	0.00%	9,856,384	0.65%
NORTH LAS VEGAS	-	333,639,995	-	-	2.26%	-	-	-	-	0.00%	333,639,995	2.26%
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 SUMMERLIN	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00% 0.00%
SUNRISE MANOR	-	-	-	<u>-</u> _	0.00%	-	-	-	-	0.00%	-	0.00%
WHITNEY	-	-	-	<u> </u>	0.00%	-	-	-	-	0.00%	-	0.00%
WINCHESTER	-	-	-	<u> </u>	0.00%	-	-	-	-	0.00%	_	0.00%
BIG BEND WATER	_	-	-		0.00%	-	-	_	-	0.00%	_	0.00%
BOULDER CITY LIBRARY	-	-	-	<u> -  </u>	0.00%	-	-	_	7,000	0.00%	7,000	0.00%
BLDR CITY REDEVELOPMENT	-	-	-	-	0.00%	-	-	_	-	0.00%	-	0.00%
CLARK CO. FLOOD CONTROL	-	552,220,000	-	-	0.38%	-	-	_	-	0.00%	552,220,000	0.38%
CLARK CO. FIRE	-	- 1	-	- 1	0.00%	-	-	-	-	0.00%	-	0.00%
CLARK CO. REDEVELOPMENT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
CLARK CO. STADIUM AUTHORITY	-	620,805,000	-	-	N/A	-	-	-	-	N/A	620,805,000	N/A
CLARK CO. WTR RECLAMATION	-	664,164,345	-	-	0.88%	-	-	-	-	0.00%	664,164,345	0.88%
HENDERSON DIST LIBRARIES	-	-	-	-	0.00%	_	-	-	327,329	0.00%	327,329	0.00%
HENDERSON REDEVELOPMENT	-	-	-	-	0.00%	35,315,000	-	-	3,242,563	1.47%	38,557,563	1.47%
KYLE CANYON WATER	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
LAS VEGAS/CLARK LIBRARY	-	755 445 000	-	-	0.00%	1 040 045 000	-	-	-	0.00%		0.00%
LAS VEGAS CONVENTION	-	755,115,000	-	13,094,000	0.53%	1,043,215,000	-	-	-	0.71%	1,811,424,000	1.24%
LAS VEGAS METRO POLICE	-	-	-	-	0.00%	- 00.004.400	-	-	2 040 040	0.00%	-	0.00%
LAS VEGAS REDEVELOPMENT LAS VEGAS VALLEY WATER *	-	- 873,516,285	-	-	0.00% N/A	82,004,438	-	-	3,946,842	3.68% N/A	85,951,280 873,516,285	3.68% 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	-	2,319,448	-	327,383	0.95%	-	-	-	2,800,000	1.00%	5,446,831	1.95%
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%	1,300,555,000	-	-	-	0.89%	1,300,555,000	0.89%
SO NV WATER AUTHORITY	-	2,761,756,944	-	-	N/A	5,990,638	-	-	-	N/A	2,767,747,582	N/A
OVERTON POWER NO. 5	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
VIRGIN VALLEY WATER	-	6,598,940	-	453,000	0.46%	16,092,000	-	-	-	1.04%	23,143,940	1.50%
TOTAL	3,075,990,000	8,845,172,341	45,496,404	229,086,089	8.34%	4,797,952,006	22,835,057	-	57,794,008	3.33%	17,074,325,905	11.67%

\* Footnote LVVWD: The total includes \$2,119,610,000 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	-	62,885,245	-	14,000,000	1.63%	8,518,000	-	-	806,501	0.20%	86,209,746	1.82%
SCHOOLS	23,721,000	-	-	-	0.50%	-	-	-	-	0.00%	23,721,000	0.50%
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 SEV	-	-	-	-	0.00%	8,074,299	-	-	-	4.50%	8,074,299	4.50%
EAST FORK FIRE DISTRICT	-	-	-	3,270,000	0.10%	-	-	-	-	0.00%	3,270,000	0.10%
EAST FORK SWIMMING POOL	-	-	-	246,000	0.01%	-	-	-	-	0.00%	246,000	0.01%
ELK POINT SANITATION	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
GARDNERVILLE RANCHOS GID	-	-	-	-	0.00%	4,560,000	-	-	-	1.16%	4,560,000	1.16%
INDIAN HILLS GID	-	701,381	-	-	0.37%	1,897,374	-	-	-	1.01%	2,598,755	1.38%
KINGSBURY GID	-	10,149,852	-	-	3.02%	-	-	-	-	0.00%	10,149,852	3.02%
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 SANITATION	-	-	-	-	0.00%	-	-	346,951	-	0.06%	346,951	0.06%
OLIVER PARK GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
ROUND HILL GID	-	358,124	-	-	0.26%	-	-	-	-	0.00%	358,124	0.26%
SIERRA ESTATES GID	-	45,432	-	-	0.65%	-	-	-	-	0.00%	45,432	0.65%
SKYLAND GID	-	-	-	-	0.00%	605,237	-	-	-	0.52%	605,237	0.52%
TAHOE DOUGLAS FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS SEWER DISTRICT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TAHOE DOUGLAS VISITORS AUTH.	-	-	-	-	0.00%	112,060,000	-	-	-	2.37%	112,060,000	2.37%
TOPAZ RANCH ESTATES GID	-	580,001	-	-	1.36%	3,764,085	-	-	-	8.83%	4,344,086	10.19%
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	23,721,000	74,720,035	-	17,516,000	2.45%	139,478,995	-	346,951	806,501	2.98%	256,589,482	5.43%

PART B OVERLAPPING DEBT

ЕПТП	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.
	ı			Ī								
ELKO COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CARLIN	-	-	-	-	0.00%	-	-	88,759	-	0.18%	88,759	0.18%
ELKO	-	8,010,000	-	-	1.06%	-	-	-	-	0.00%	8,010,000	1.06%
WELLS	-	-	-	67,845	0.17%		-	-	280,187	0.69%	348,032	0.86%
WEST WENDOVER	-	-	-	3,221,450	1.80%	5,970,094	-	-	13,246,184	10.76%	22,437,728	12.57%
JACKPOT	-	1,302,146	-	-	3.53%	-	-	-	-	0.00%	1,302,146	
JARBIDGE	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
MONTELLO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
MOUNTAIN CITY CNTRL DISPATCH ADMIN AUTH.	-	-	-	-	0.00% N/A	-	-	-	-	0.00% N/A	-	0.00% N/A
ELKO CONV. & VISITORS AUTH.	-	-	-	5,545,000	0.32%	-	-	-		0.00%	5,545,000	0.32%
ELKO COUNTY FIRE PROTECTION	-	-	-	5,545,000	0.00%	-	-	-	-	0.00%	3,343,000	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	_	_	_	212,106	0.12%	_	_	_	-	0.00%	212,106	0.12%
CITY OF ELKO REDEVELOPMENT	_	_	_	,	0.00%	_	_	_	-	0.00%		0.00%
CITY OF WELLS REDEVELOPMENT	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	<u> </u>	9,312,146	-	9,046,401	0.71%	5,970,094	-	88,759	13,526,371	0.76%	37,943,771	1.47%
ESMERALDA COUNTY				245 456	0.169/				60.265	0.020/	40E 701	0.100/
COUNTY SCHOOLS	-	-	-	345,456	0.16% 0.00%	-	-	-	60,265	0.03% 0.00%	405,721	0.18% 0.00%
GOLDFIELD	-	-	-		0.00%	1,293,026	- :	-	-	13.69%	1,293,026	13.69%
SILVER PEAK	1	_	_		0.00%	1,293,020	, <u>-</u>			0.00%	1,293,020	0.00%
SIEVERT EAR				_	0.0070				_	0.0070		0.0070
TOTAL	-	-	-	345,456	0.16%	1,293,026	-	-	60,265	0.62%	1,698,747	0.77%
EUREKA COUNTY												
COUNTY	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SCHOOLS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
CRESCENT VALLEY EUREKA	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00% 0.00%
	i -	-	-	-		-	-	-	-	0.00%	-	
DEVIL'S GATE GID DIAMOND VALLEY RODENT	i -	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00% 0.00%
DIAMOND VALLEY WEED	· -	-	-	-	0.00% 0.00%	-	-	-	-	0.00%	-	0.00%
EUREKA TELEVISION	· -	-	-	-	0.00%	-	-	-		0.00%		0.00%
LOILLIA ILLLVISION	_	-	-	-	0.00 %	-	-	-	-	0.00 /6	-	0.00 %
TOTAL	-	_	-	_	0.00%	-	_	_	_	0.00%	_	0.00%

PART B OVERLAPPING DEBT

MOLOT COUNTY  UILYTY  UILYTY  1		GENERAL	GENERAL OBLIGATION/ REVENUE	GENERAL OBLIGATION/ SPECIAL	MEDIUM-TERM	PERCENT DEBT LIMIT DEBT TO	REVENUE	SPECIAL	FEDERAL PROGRAM	INTERIM AND OTHER	PERCENT OTHER DEBT		PERCENT TOTAL DEBT
COUNTY	ENTITY	OBLIGATION	SUPPORTED	ASSESSMENTS	FINANCING	A. V .	BONDS	ASSESSMENTS	LOANS	DEBT	TO A. V.	TOTAL	TO A. V.
COUNTY		т				1				T	1		
CHOOLS 0.0 \$.855.000	HUMBOLDT COUNTY												
CHOOLS 0.0 \$.855.000	COUNTY	_	-	-	-	0.00%	_	_	_	325.220	0.01%	325.220	0.01%
INDICATION	SCHOOLS	6,855,000	-	-	-	0.31%	-	-	-	· -	0.00%	6,855,000	0.319
OLCOMAD APPER	WINNEMUCCA		-	-	-	0.00%	15,706,924	-	-	-	5.26%	15,706,924	5.26%
OLGONA WATER	DENIO TELEVISION	-	-	-	-	N/A	-	-	-	-	N/A	· · · ·	N/A
NOS RIVER GIO NOS DE NOS DE COUNTY NOS RIVER GIO NOS DE COUNTY NOS DE CO	GOLCONDA FIRE	_	-	-	-	0.00%	_	_	_	-	0.00%	_	0.009
NOS RIVER GIO NOS DE NOS DE COUNTY NOS RIVER GIO NOS DE COUNTY NOS DE CO	GOLCONDA WATER	_	-	-	-	N/A	_	_	_	-	N/A	_	N/A
UNBOALD FFEE	KINGS RIVER GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.009
UMBOLD TO CHOSSTFIAL  - 1,346,573 - 0.05% - 75,502 - 12,705 - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 75,822 - 10,00% - 10,0	HUMBOLDT FIRE	-	-	-	-		-	-	-	-		-	0.009
COREMITT FIRE	HUMBOLDT CO. HOSPITAL	-	-	-	1,346,573	0.06%	-	-	-	-	0.00%	1,346,573	0.069
CORENTY TO   NA	MCDERMITT FIRE	_	-	-	· · ·	0.00%	_	_	75.632	-	1.20%	75.632	1.209
ROVADA PRIES - 0.00% -	MCDERMITT GID	_	-	-	-		_	_		-			N/
ROVADA FIRE ROVADA		_	_	_	_		_	_	-	_		-	0.00
ROVADA GID ROVADA ROMANA ROMAN	OROVADA FIRE	_	-	-	-		_	_	_	-		_	0.009
ROVADA RODENT		_	_	_	_		_	_	_	_		_	N/
ARADISE VALLEY PIRE ARADISE VALLEY SEVER P		_	_	_	_		_	_	_	_		_	N/
ARADIS VALLEY SEWER ARADIS VALLEY WEED		_	_	_	_		_	_	_	_		_	0.009
ARADISE VALLEY WEED UINN RIVER CENTY UINN RIVER CENTY A USTFORS UINN RIVER		1					_			_			N//
UEBLO FIRE UIDN RIVER TEUNSION UIDN RIVER TEUNSION UIDN RIVER TEUNSION UIDN RIVER TEUNSION UND RIVER TEUNSIO		1					_			_			N//
UINN PRIVED TELEVISION     N/A   N/A     N/A   N		1					_			_			0.00%
INNEMICICA CONY & VISTORS		· ·	-	-	-		-	-	-	-		-	0.00 / N//
TINNEMUCCA RURAL FIRE		_	-	-	-		-	-	-	-		-	N//
ADDRESS   COUNTY		_	-	-	-		-	-	-	-		-	0.009
NOBER COUNTY	WINNEWOCCA RURAL FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.007
NOBER COUNTY	TOTAL	6.855.000	-		1.346.573	0.37%	15.706.924		269.872	325,220	0.73%	24.503.589	1.109
OUNTY					.,,		,,			,		_ :,===,===	
OUNTY													
CHOOLS USTIN													
USTIN		-	-	-	-		-	-	-	-		-	0.00%
ATTLE MOUNTAIN   -   -   -   0.00%   -   -   0.00%   -		-	-	-	-		-	-	-	-		-	0.00%
NIGSTON	AUSTIN	-	-	-	-		-	-	-	-		-	0.00%
ANDER CONVENTION & TRSM ANDER CO (616) #1		-	-	-	-		-	-	-	-		-	0.009
ANDER CO. HOSPITAL		-	-	-	-		-	-	-	-		-	0.009
ANDER CO. HOSPITAL		-	-	-	-		-	-	-	-		-	0.00%
NOCIN COUNTY	LANDER CO GID #1	-	-	-	-		-	-	-	-		-	0.009
NCOLN COUNTY	LANDER CO. HOSPITAL	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
NCOLN COUNTY	TOTAL	<del></del>			_	0.00%					0.00%		0.00%
OUNTY CHOOLS  1,814,000	TOTAL					0.0070					0.0070		0.007
OUNTY CHOOLS  1,814,000													
CHOOLS 1,814,000 0.51% 0.00% 1,814,000 ALIENTE 7,184 2.97% 732,225	LINCOLN COUNTY												
ALIENTE LAMO	COUNTY	-	-	-	716,166	0.20%	-	-	-	-			0.209
LAMO ANACA OCHE ANACA OCHE OCHE OCHE OCHE OCHE OCHE OCHE OCHE	SCHOOLS	1,814,000	-	-	-		-	-	-	-			0.519
ANACA   OCHE	CALIENTE	-	-	-	-	0.00%	725,041	-	-	7,184		732,225	2.979
OCHE	ALAMO	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.009
LAMO POWER #3 LAMO SEWER/WATER	PANACA	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.009
LAMO SEWER/WATER OYOTE SPRINGS GID OYOTE SPRINGS	PIOCHE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.009
OYOTE SPRINGS GID OYOTE SPRINGS GIVE OYOTE SPRINGS GID OYOTE SPRINGS GID OYOTE SPRINGS GIVE OY	ALAMO POWER #3	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
INCOLN CO FIRE	ALAMO SEWER/WATER	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
INCOLN CO FIRE	COYOTE SPRINGS GID	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
INCOLN CO. HOSPITAL   -   -   -   -   0.00%   1,950,000   -   -   -   0.54%   1,950,000    NCOLN CO. POWER #1   -   -   -   0.00%   1,950,000   -   -   -   0.54%   1,950,000    NCOLN CO. POWER #1   -   -   -   0.00%   1,950,000   -   -   -   -   0.54%   1,950,000    NCOLN CO. POWER #1   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN CO. TELEVISION   -   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   -   0.00%   -   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   -   -   -   -   0.00%   -   -   -   -   0.00%   -    NCOLN COUNTY WATER   -   -   -   -   -   -   -   -   0.00%   -   -   -   -   0.00%   -   -   -   0.00%   -   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%   -   0.00%	LINCOLN CO FIRE	-	-	-	-		-	-	-	-		-	0.009
INCOLN CO. POWER #1	LINCOLN CO. HOSPITAL	-	-	-	-		1,950,000	-	-	-		1,950,000	0.549
INCOLN CO. TELEVISION INCOLN COUNTY RTC INCOLN COUNTY WATER INCOLN	LINCOLN CO. POWER #1	-	-	-	-		-	-	-	-		-	N/A
NCOLN COUNTY RTC N/A - N	LINCOLN CO. TELEVISION	-	-	-	-		-	-	-	-		-	N/
NCOLN COUNTY WATER N/A 158,702	LINCOLN COUNTY RTC	I -	_	_	_		_	_	_	_		_	N/
AHRANAGAT VALLEY FIRE 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			-	-			158 702	-	_			158 702	N/
IOCHE FIRE 0.00% 0.00% 0.00% 0.00% 0.00%			-	-			100,702	-	_			100,702	0.009
E LINCOLN CO HABITAT CONS 0.00% 0.00% -			-	-			-	-	-			-	0.009
		1	-	-	-		-		-			-	0.00%
OTAL 1,814,000 716,166 0.71% 2.833.743 7.184 0.79% 5.371.093													
	TOTAL	1,814,000	-	-	716,166	0.71%	2,833,743	-		7,184	0.79%	5,371,093	1.509

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	_	25,858,628	_	_	0.79%	5,857,153	_	_	_	0.18%	31,715,782	0.96%
SCHOOLS	76,105,000	-	_	_	2.31%	-	_	_	_	0.00%	76,105,000	2.31%
FERNLEY	-	45,865,295	-	-	3.54%	_	-	_	-	0.00%	45,865,295	3.54%
YERINGTON	-	· · · · -	-	-	0.00%	-	-	-	31,379,052	18.60%	31,379,052	18.60%
CENTRAL LYON FIRE	-	-	-	1,618,051	0.11%	-	-	-	-	0.00%	1,618,051	0.11%
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%	-	<del>-</del>	-	-	0.00%	-	0.00%
NORTH LYON FIRE	-	-	-	276,709	0.02%	294,315	-	-	-	0.02%	571,024	0.04%
SILVER SPRINGS GID SILVER SPR/STAGECOACH HOSP	-	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00% 0.00%
SMITH VALLEY FIRE	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
SOUTH LYON HOSPITAL	l :				0.00%		-			0.00%		0.00%
STAGECOACH GID	_	_	_	_	0.00%	_	_	_	_	0.00%	_	0.00%
WALKER RIVER WEED	_	_	_	_	0.00%	-	_	_	_	0.00%	_	0.00%
WILLOWCREEK GID	-	-	-	-	0.00%	814,350	-	-	-	7.95%	814,350	7.95%
TOTAL	76,105,000	71,723,923	-	1,894,760	4.55%	6,965,818	-	-	31,379,052	1.16%	188,068,554	5.71%
	ı			1	1					1		
MINERAL COUNTY												
COUNTY	_	_	_	32,267	0.01%	_	_	_	_	0.00%	32,267	0.01%
SCHOOLS	996,000	-	-	,	0.35%	-	-	-	-	0.00%	996,000	0.35%
HAWTHORNE	-	7,669,242	-	-	13.31%	-	-	-	-	0.00%	7,669,242	13.31%
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%	-	-	470.700	-	0.00%	170 700	0.00%
WALKER LAKE GID	-	-	-	-	0.00%	-	-	178,780	-	2.05%	178,780	2.05%
TOTAL	996,000	7,669,242	-	32,267	3.02%	-	-	178,780	-	0.06%	8,876,289	3.09%
10.7 0010 m/												
NYE COUNTY	0.076.000	15 610 000		160 177	1.01%					0.00%	24 040 177	1.040/
COUNTY SCHOOLS	9,076,000 72,893,000	15,610,000	-	162,177 621,000	1.01% 2.98%	-	-	-	-	0.00%	24,848,177 73,514,000	1.01% 2.98%
AMARGOSA	72,033,000	-	-	021,000	0.00%	-	-	-	-	0.00%	73,314,000	0.00%
BEATTY	1	-	-	<u> </u>	0.00%	-	-	-	-	0.00%	-	0.00%
GABBS	] -	133,159	-		1.44%	-	-	-	-	0.00%	133,159	1.44%
MANHATTAN	-	243,714	_	- 1	7.08%	-	-	-	_	0.00%	243,714	7.08%
PAHRUMP	-	-	-	-	0.00%	-	-	-	-	0.00%	-,	0.00%
ROUND MOUNTAIN	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH	-	-	-	-	0.00%	4,638,018	-	-	-	4.10%	4,638,018	4.10%
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%	-	-	-	646,521	3.98%	646,521	3.98%
NYE COUNTY WATER DISTRICT	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
NO. NYE CO HOSPITAL DISTRICT	l -	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
PAHRUMP LIBRARY PAHRUMP SWIMMING POOL	_	-	-	-	0.00% 0.00%	-	-	-	-	0.00% 0.00%	-	0.00% 0.00%
SMOKY VALLEY LIBRARY	]	-	-	<u> </u>	0.00%	-	-	-	-	0.00%	-	0.00%
TONOPAH LIBRARY		-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
TOTAL	81,969,000	15,986,873		783.177	4.01%	4,638,018	!		646.521	0.21%	104,023,589	4.22%
IVIAL	01,505,000	10,300,073	-	/03,1//	4.01%	4,030,016	-	-	040,02 I	U.Z I 70	104,023,309	4.2270

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.
ENIIII	OBLIGATION	SOFFORILD	AGGEGGMENTG	I IIIAIIOIIIG	Α. ν .	DONDO	AGGEGGWENTG	LOANS	DLBI	10 A. V.	TOTAL	10 A. V.
					1							
PERSHING COUNTY				4 400 000	0.070/					0.000/	4 400 000	0.070
COUNTY	1 751 504	-	-	1,103,882	0.27%	-	-	-	-	0.00%	1,103,882	0.27%
SCHOOLS LOVELOCK	1,751,524	-	-	-	0.43% 0.00%	2 227 500	-	-	-	0.00% 10.18%	1,751,524	0.43%
IMLAY	-	-	-	-	0.00%	3,327,509	-	-	-	0.00%	3,327,509	10.18% 0.00%
LOVELOCK MEADOWS WATER	· -	-	-	-	0.00 % N/A	3,170,303	-	-	-	0.00 % N/A	3,170,303	0.00 % N/A
LOVELOCK WEADOWS WATER	-	-	-	-	N/A	3,170,303	-	-	-	N/A N/A	3,170,303	N/A
PERSHING CO HOSPITAL	]		-		0.00%	5,505,349	-	-	-	1.34%	5,505,349	1.34%
PERSHING CO TELEVISION	I				0.00 % N/A	3,303,343				1.54 % N/A	3,303,343	N/A
T ENGLING GO TELEVISION	_			_	TW/A					IV/A		14/7
TOTAL	1,751,524	-	-	1,103,882	0.69%	12,003,161	-	_	-	2.92%	14,858,567	3.61%
	, ,										, , , , , , , , , , , , , , , , , , ,	
OTODEV OOUNTY		·										
STOREY COUNTY COUNTY					0.000/	0.075.004		1 111 640		0.28%	10.086.971	0.28%
	20,000,000	-	-	-	0.00%	8,975,331	-	1,111,640	-		-,,-	
SCHOOLS CANYON GID	28,000,000	-	-	-	0.78% 0.00%	- 14,441,050	-	-		0.00% 46.89%	28,000,000	0.78% 46.89%
STOREY CO FIRE	-	-	-	-	0.00%	14,441,050	-	-	-	46.89% N/A	14,441,050	40.69% N/A
TAHOE-RENO INDUSTRIAL GID	· -	-	-	-	0.00%	-	-	-	-	N/A N/A	-	N/A
VIRGINIA DIVIDE SEWER	1 :				0.00%					0.00%		0.00%
VII CIINIA DIVIDE GEWEIT	_	_	_	_	0.0070	_	_	_	_	0.0070	-	0.00 /
TOTAL	28,000,000	-	-	-	0.78%	23,416,381	-	1,111,640	-	0.68%	52,528,021	1.46%
	•			-								
WASHOE COUNTY												
COUNTY	7,515,000	87,671,883	_	_	0.31%	18,553,150	1,077,694	_	_	0.06%	114,817,727	0.38%
SCHOOLS	731,065,000	658,955,000	_	2,630,000	4.56%	-	-	_	_	0.00%	1,392,650,000	4.56%
RENO	701,000,000	127,563,989	1,318,560	7,249,908	0.91%	324,055,187	_	_	2,762,000	2.18%	462,949,644	3.08%
SPARKS	_	18,713,147	-		0.34%	13,383,000	2,462,713	-	41,386	0.29%	34,600,246	0.64%
RENO-TAHOE AIRPORT AUTH.	-	-	-	-	N/A	237,980,000	-,	-	393,216	N/A	238,373,216	N/A
GRANDVIEW TERRACE GID	-	-	-	-	0.00%	· · · · -	-	-	-	0.00%	· · · -	0.00%
GERLACH GID	-	-	-	-	0.00%	-	-	234,453	-	4.73%	234,453	4.73%
INCLINE VILLAGE GID	-	22,154,691	-	-	0.89%	-	-	-	124,998	0.01%	22,279,689	0.89%
NO. LAKE TAHOE FIRE	-	-	-	951,000	0.04%	-	-	-	-	0.00%	951,000	0.04%
PALOMINO VALLEY GID	-	-	-	-	0.00%	-	-	-	-	0.00%	-	0.00%
REGIONAL TRANS. COMMISSION	-	-	-	-	0.00%	279,750,000	-	-	-	0.92%	279,750,000	0.92%
RENO REDEVELOPMENT #1	-	-	-	-	0.00%	-	-	-	5,315,000	1.52%	5,315,000	1.52%
RENO REDEVELOPMENT #2	-		-	-	0.00%	-	-	-	430,000	0.08%	430,000	0.08%
RENO/SPARKS CONVENTION	-	50,140,000	-	-	0.16%		-	-	-	0.00%	50,140,000	0.16%
SPARKS REDEVELOPMENT #2	-	-	-	-	0.00%	5,309,000	-	-	-	1.99%	5,309,000	1.99%
SUN VALLEY GID	-	1,362,265	-	-	0.33%	-	-	-	866,438	0.21%	2,228,703	0.54%
TRUCKEE MEADOWS FIRE	-	7,633,000	-	2,300,000	0.14%	5,179,000	-	-	-	0.07%	15,112,000	0.22%
TRUCKEE MEADOWS WTR AUTH	-	-	-	-	N/A	278,545,889	-	-	-	N/A	278,545,889	N/A
VERDI TELEVISION	· -	-	-	-	0.00%	237,980,000	-	-	-	17.29%	237,980,000	17.29%
WESTERN REGIONAL WTR COM	-	-	-	-	N/A	-	-	-	-	N/A	-	N/A
	738,580,000	974,193,975	1,318,560	13,130,908	5.66%	1,400,735,226	3,540,407					

PART B OVERLAPPING DEBT

ЕНТПУ	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												
				E20 412	0.070/	6 425 254				0.000/	6.064.766	0.93%
COUNTY	4 250 000	-	-	529,412	0.07%	6,435,354	-	-	-	0.86%	6,964,766	
SCHOOLS	4,350,000	-	-	-	0.58%	-	-	-	-	0.00%	4,350,000	0.58%
ELY	-	-	-	-	0.00%	1,776,658	-	-	-	1.83%	1,776,658	1.83%
LUND	-	-	-		0.00%	-	-	-	-	0.00%		0.00%
MCGILL	-	-	-	8,145	0.06%	-	-	-	-	0.00%	8,145	0.06%
RUTH	-	-	-	3,245	0.06%	-	-	-	-	0.00%	3,245	0.06%
BAKER WATER & SEWER	-	-	-	-	N/A	136,099	-	-	-	N/A	136,099	N/A
MCGILL/RUTH SEWER & WATER	-	875,090	-	-	N/A	-	-	-	-	N/A	875,090	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	4,350,000	875,090	-	540,802	0.77%	8,348,111	_	_	-	1.12%	14,114,003	1.89%
	, ,			,		-,,					, , , , , , , , , , , , , , , , , , , ,	
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%
	•				0.0074					0.0070		0.0
STATE TOTAL	4.135.460.524	10,126,357,730	46.814.964	290.961.551	7.14%	6.467.272.245	26.375.464	2.230.455	114.478.160	3.23%	21.209.951.094	10.389



PART C

	FIVE YEAR D	EBT REQUIREMENT				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FINAL MATURITY YEAR
		CARSON CITY				
CARSON CITY						
G/O REVENUE SUPPORTED	16.063.454	15,026,748	13,348,122	13,360,733	13.362.805	2045
REVENUE BONDS	1,579,622	1,580,067	1,579,694	584,838	585,063	2030
MEDIUM-TERM FINANCING - G/O BONDS	533,257	533.756	173.061	78,492	79.502	2030
INSTALLMENT PURCHASE	342.883	345.269	346.577	347.658	348.693	2037
TOTAL	18,519,216	17,485,840	15,447,454	14,371,721	14,376,063	
	•					
CARSON CITY SCHOOL DISTRICT  G/O BONDS	8.255.654	8.242.442	8.156.398	7.997.856	7.979.082	2046
G/O BONDS	8,255,054	0,242,442	0,100,090	7,997,650	7,979,062	2040
TOTAL CARSON CITY REQUIREMENTS	\$ 26,774,870 \$	25,728,282 \$	23,603,852 \$	22,369,577 \$	22,355,145	
		CHURCHILL COUNTY				
	!					
CHURCHILL COUNTY						
REVENUE BONDS	2,363,690	2,362,519	2,362,625	2,362,950	2,363,459	2050
TOTAL	2,363,690	2,362,519	2,362,625	2,362,950	2,363,459	
CHURCHILL COUNTY SCHOOL DISTRICT	1					
G/O BONDS	2,833,075	2,836,138	2,837,800	2,834,150	2,835,550	2034
			_	_		
FALLON		0.47.00-	505 756	500.005	E00 5	
G/O REVENUE SUPPORTED	707,601	647,686	525,750	528,000	529,250	2035
MEDIUM-TERM FINANCING - G/O BONDS	1,456,058	1,456,838	1,457,968	1,458,515	1,458,446	2034
REVENUE BONDS	1,073,902	1,074,700	1,074,568	1,073,506	1,074,438	2039
CAPITAL LEASE PURCHASE	20,315	10,002	-	-	-	2027
TOTAL	3,257,876	3,189,226	3,058,286	3,060,021	3,062,134	
TOTAL CHURCHILL COUNTY REQUIREMENTS	\$ 8,454,641 \$	8.387.883 \$	8,258,711 \$	8,257,121 \$		

PART C

		·				FILLAT
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FINAL MATURIT YEAR
		CLARK COUNTY				
		CLARK COUNTY				
ARK COUNTY						
A/O REVENUE SUPPORTED	150,960,975	153,318,975	153,439,600	152,375,225	154,522,200	2043
A/O SPECIAL ASSESSMENT	4,423,525	4,406,125	4,391,300	4,373,925	4,358,925	2038
OTHER DEBT - CAPITAL LEASE (*)	875,288	875,288	875,288	875,288	875,288	2030
EVENUE BONDS ( * ) THER DEBT - SPECIAL ASSESSMENTS	272,362,215 2,937,247	293,484,340 2,787,235	266,266,215 2,769,045	210,954,715 2,760,386	357,709,553 2,740,237	2059 2036
TOTAL	431,559,250	454,871,963	427,741,448	371,339,539	520,206,203	2030
101/12	401,000,200	404,071,000	427,741,440	071,000,000	020,200,200	
ADI/ COLINTY COLICOL DIOTRICT	_					
ARK COUNTY SCHOOL DISTRICT /O BONDS	366.013.487	330.850.375	298.080.375	256.983.125	256.986.125	2044
I/O BONDS I/O REVENUE SUPPORTED	41,203,350	32,262,850	14,859,600	14,859,850	14,863,600	2035
EDIUM-TERM FINANCING - G/O BONDS *	48,095,068	28,655,132	25,392,450	21,044,023	10,547,044	2032
TOTAL	455,311,905	391,768,357	338,332,425	292,886,998	282,396,769	
NULDED OTT						
DULDER CITY EVENUE BONDS	419,763	178,075	_	_	_	2026
EDIUM TERM OBLIGATION - LEASE PURCHASE	2,181,685	2,181,865	2,182,221	2,181,733	2,182,400	2031
TOTAL	2.601.448	2.359.940	2.182.221	2.181.733	2,182,400	
ENDERSON						
I/O REVENUE SUPPORTED	28,585,187	28,566,287	29,201,400	29,228,543	29,210,171	2050
EDIUM -TERM NOTES/BONDS Installment Purchases	334,730	334,730				2027
IEDIUM-TERM FINANCING - G/O BONDS	4,102,727	4,105,833	3,551,471	3,549,317	3,551,834	2032
THER DEBT - CAPITAL LEASE	530,354	316,546	262,467	259,193	170,734	2039 2030
EVENUE BONDS TOTAL	1,178,143 34,731,141	1,178,143 34,501,539	1,178,143 34.193.481	1,178,143 34,215,196	1,178,143 34,110,882	2030
TOTAL	34,731,141	34,501,539	34,193,461	34,215,196	34,110,002	
SVEGAS						
/O REVENUE SUPPORTED	35,069,500	34,975,250	36,662,025	36,660,938	37,240,081	2053
/O SPECIAL ASSESSMENT EDIUM-TERM FINANCING - G/O BONDS	206,939	209,788	79,377	76,470 5 100 400	78,795	2034 2034
EDIUM-TERM FINANCING - G/O BONDS EDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE	15,945,888 905,478	12,960,425	10,218,670	5,109,400	4,303,400	2034
EVENUE BONDS	528.818	528.818	528.818	474.081	419.344	2026
THER DEBT	1,245,952	964,210	793,802	1,470,614	1,325,837	2060
TOTAL	53,902,575	49,638,491	48,282,692	43,791,503	43,367,457	
SQUITE	1					
OREVENUE SUPPORTED	1.451.171	1.451.171	1,451,171	1,451,171	725.586	2030
PECIAL ASSESSMENTS	399,044	376,219	368,569	375,206	370,544	2038
TOTAL	1,850,215	1,827,390	1,819,740	1,826,377	1,096,130	
RTH LAS VEGAS	T					
/O REVENUE SUPPORTED	28,586,147	28,579,397	28,565,397	28,558,147	28,539,197	2041
·	·	·	· · · · · · · · · · · · · · · · · · ·			
ULDER CITY LIBRARY DISTRICT	I				1	

	FIVE YEAR D	EBT REQUIREMENT			,	
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FINAL MATURITY YEAR
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT G/O REVENUE SUPPORTED	46,234,083	46,085,984	46,876,208	47,770,266	47,771,347	2046
CLARK COUNTY STADIUM AUTHORITY G/O REVENUE SUPPORTED	38,270,250	39,033,750	39,816,000	40,613,250	41,421,750	2048
CLARK COUNTY WATER RECLAMATION DISTRICT	30,270,230	33,033,730	33,010,000	40,013,230	41,421,700	2040
G/O REVENUE SUPPORTED	54,155,081	54,155,207	54,159,581	54,342,456	54,211,180	2054
HENDERSON DISTRICT PUBLIC LIBRARIES OTHER DEBT - LEASE PURCHASE	176,647	150,682	-	-	-	2027
HENDERSON REDEVELOPMENT AGENCY REVENUE BONDS	3,048,731	3,050,408	3,047,580	3,054,769	3,051,070	2050
OTHER DEBT - NOTES TOTAL	3,242,563 6,291,294	3,050,408	3,047,580	3,054,769	3,051,070	2025
LAS VEGAS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS	50,878,684 4,630,129 69,104,662	51,596,300 4,630,626 68,421,653	52,864,031 4,629,269 66,765,796	52,641,567 - 67,011,263	56,647,211 - 63,004,888	2048 2028 2050
TOTAL	124,613,475	124,648,579	124,259,096	119,652,830	119,652,099	2030
LAS VEGAS REDEVELOPMENT AGENCY REVENUE BONDS (TAX INCREMENT)	9,758,451	9,740,201	8,169,801	5,583,481	5,585,731	2054
CAPITAL LEASE PURCHASES TOTAL	594,989 10,353,440	528,872 10,269,073	292,482 8,462,283	301,256 5,884,737	310,294 5,896,025	3037
LAS VEGAS VALLEY WATER DISTRICT G/O REVENUE SUPPORTED	88,345,753	82,658,503	73,771,502	73,787,372	73,768,832	2053
MOAPA VALLEY WATER DISTRICT  G/O REVENUE SUPPORTED  MEDIUM TERM LEASES/BURGHASES	440,508	277,758	277,758	168,926	168,926	2038
MEDIUM-TERM LEASES/PURCHASES OTHER - Purchase Ground Water Rights TOTAL	153,757 200,000 794,265	153,757 200,000 631,515	31,375 200,000 509,133	200,000 368,926	200,000 368,926	2027 2039
REGIONAL TRANSPORTATION COMMISSION OF SO. NV			,	,	,	
REVENUE BONDS (*)	109,751,621	115,975,000	116,358,500	121,195,875	115,620,000	2045
SOUTHERN NEVADA WATER AUTHORITY G/O REVENUE SUPPORTED REVENUE BONDS	297,197,256 42,150	291,270,566 59,906	255,560,441 221,988	248,626,816 384,070	249,234,133 384,070	2051 2045
TOTAL	297,239,406	291,330,472	255,782,429	249,010,886	249,618,203	
VIRGIN VALLEY WATER DISTRICT  G/O REVENUE SUPPORTED  MEDIUM-TERM FINANCING - G/O BONDS *	1,006,441 458,277	1,009,899	1,016,513	1,016,043	1,022,590	2033 2026
MEDIUM-TERM FINANCING - G/O BONDS ** REVENUE BONDS TOTAL	1,592,961 3,057,679	1,589,169 2,599,068	1,583,270 2,599,783	1,502,221 2,518,264	1,502,604 2,525,194	2043
TOTAL CLARK COUNTY REQUIREMENTS	\$ 1,787,832,675 \$	1,734,135,318 \$	1,606,759,499 \$	1.492.999.124 \$	, ,	
. O I I C C I I I C C C C I I I L L L C I I L L L L	ψ 1,707,002,070 ψ	1,70-1,100,010 ψ	.,ουο,7ου,που ψ	7,402,000,124 ψ	1,020,000,004	

PART C FIVE YEAR DEBT REQUIREMENT

	FIVE TEAR I	DEBT REQUIREMENT				FINAL
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	MATURITY YEAR
		DOUGLAS COUNTY				
DOUGLAS COUNTY						
G/O REVENUE SUPPORTED	4,463,828	4,601,658	4,597,017	4,602,807	4,413,404	2055
MEDIUM-TERM - G/O BONDS	1,743,056	1,814,250	1,810,750	1,814,500	1,815,000	2035
REVENUE BONDS	947,326	950,098	949,382	947,602	850,963	2037
OTHER DEBT - LEASE PURCHASES	403,250	403,250			-	2027
TOTAL	7,557,460	7,769,256	7,357,149	7,364,909	7,079,367	
DOUGLAS COUNTY SCHOOL DISTRICT						
G/O BONDS	3,020,681	3,057,600	2,905,002	2,905,148	2,766,403	2042
TOTAL	3,020,681	3,057,600	2,905,002	2,905,148	2,766,403	
	•					
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY REVENUE BONDS	771,733	680,950	656,093	631,236	631,236	2040
NEVENUE DOINDO	//1,/33	000,950	000,093	031,230	031,230	∠040
EAST FORK FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - G/O BONDS	448,545	435,222	434,593	434,397	434,592	2033
EAST FORK FIRE SWIMMING POOL DISTRICT	_					
MEDIUM-TERM FINANCING - G/O BONDS	124,886	124,967	_	_	_	2027
WEDIOW-TERWIT INANGING - G/O BONDS	124,860	124,307			-	2027
GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST						
REVENUE BONDS	321,411	321,451	321,381	321,202	320,913	2042
	•					
INDIAN HILLS GENERAL IMPROVEMENT DISTRICT  G/O REVENUE	220,480	222 000	00.000	00.000	00.000	2021
REVENUE BONDS	229,486 215,774	233,686 97,333	80,686 97,333	80,686 97,333	80,686 97,333	2031 2052
TOTAL	445,260	331,019	178,019	178,019	178,019	2002
10176	110,200	001,010	170,010	170,010	170,010	
KINGSBURY GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,641,742	1,641,741	1,523,530	1,405,318	1,405,318	2035
MINDEN GARDNERVILLE SANITATION DISTRICT						
FEDERAL STIMULUS INTEREST-FREE LOAN	77,167	77,167	77,167	77,167	38,583	2030
TEDENAL STINIOLOS INTEREST-I NEL LOAN	77,107	77,107	77,107	77,107	30,303	2000
ROUND HILL GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	102,166	102,166	79,860	57,555	57,555	2032
	_					
SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT GO/REVENUE SUPPORTED	15,973	15,973	15,973			2028
GO/REVENUE SUFFORTED	15,973	10,973	15,975		-	2020
SKYLAND GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	41,820	41,820	41,820	41,820	41,820	2043
		·				
TAHOE-DOUGLAS VISITORS AUTHORITY REVENUE BONDS	6 656 900	7,762,900	7,763,600	7,748,000	7,809,250	2052
DEVENUE DUNDO	6,656,800	7,702,900	7,703,000	7,748,000	7,809,250	2002
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST						
GO/REVENUE SUPPORTED	56,268	56,268	56,268	56,268	30,804	2050
REVENUE BONDS	171,949	171,949	171,949	171,949	171,949	2063
TOTAL	228,217	228,217	228,217	228,217	202,753	
TOTAL DOUGLAS COUNTY REQUIREMENTS	\$ 21,453,861 \$	22,590,449 \$	21 502 404 - ф	21,392,988 \$	20.085.000	
	1.5 /1453Xb1 %	22.590.449 \$	21,582,404 \$	21.392.988 \$	20,965,809	

	TIVE TEAR	DEBT REQUIREMENT				FINAL
ENTITY  (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	MATURITY YEAR
		ELKO COUNTY				
	_					
<b>ARLIN</b> OTHER DEBT - USDA LOAN - SENIOR CENTER	88,759	<del>-</del>	-	-	-	2026
LKO G/O REVENUE SUPPORTED	1,220,312	1,220,362	1,219,114	1,221,462	1,217,412	2035
TOTAL	1,220,312	1,220,362	1,219,114	1,221,462	1,217,412	2000
ELLS MEDIUM-TERM FINANCING - GO BONDS	25 272	24 440	2.871			2027
OTHER DEBT - USDA LOAN	35,373 73,980	34,449 72,180	11,280	11,280	11,280	2027 2046
TOTAL	109,353	106,629	14,151	11,280	11,280	
<b>/EST WENDOVER</b> AEDIUM-TERM FINANCING- G/O BONDS REVENUE BONDS MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	482,854 452,704 67,355	267,447 452,704 67,355	267,447 452,704 67,355	267,447 452,704 67,355	267,447 452,704 67,355	2039 2056 2032
OTHER DEBT - USDA LOAN TOTAL	630,744 1,633,657	630,744 1,418,250	630,744 1,418,250	630,744 1,418,250	630,744 1,418,250	2063
ACKPOT	1,000,007	1,410,200	1,110,200	1,410,200	1,410,200	
REVENUE BONDS	62,676	62,676	62,676	62,676	62,676	2052
LKO CONVENTION & VISITOR'S AUTHORITY MEDIUM-TERM FINANCING - GENERAL OBLIGATION BONDS	625,121	624,550	624,605	624,252	624,470	2035
/EST WENDOVER RECREATION DISTRICT MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	53,222	53,222	53,222	53,222	26,611	2029
TOTAL ELKO COUNTY REQUIREMENTS	\$ 3,793,100	3,485,689 \$	3,392,018 \$	3,391,142 \$	3,360,699	
	E	SMERALDA COUNTY				
SMERALDA COUNTY CAPITAL LEASE DTHER DEBT - LEASE/PURCHASE	122,842 40.106	107,324 20.654	78,889 -	41,364 -	32,688	2029 2027
TOTAL	\$ 162,948	- /	78,889 \$	41,364 \$	32,688	
<b>OLDFIELD</b> REVENUE BONDS	65,814	65,814	65,814	65,814	65,814	2060
TOTAL ESMERALDA COUNTY REQUIREMENTS	\$ 228,762	193,792 \$	144,703 \$	107,178 \$	98,502	
		EUREKA COUNTY	_			
TOTAL EUREKA COUNTY REQUIREMENTS	\$ - 9	- \$	- \$	- \$	_	

	FIVE TEAR	DEBT REQUIREMENT				FINAL
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	MATURITY YEAR
		IIIMBOLDT COUNTY				
	r	HUMBOLDT COUNTY				
HUMBOLDT COUNTY						
OTHER DEBT - LEASE/PURCHASES	165,827	121,724	51,071	-	-	2028
HUMBOLDT COUNTY SCHOOL DISTRICT						
G/O BONDS	847,427	1,094,305	760,991	766,152	529,320	2029
	,	,,	/		/	
WINNEMUCCA						
REVENUE BOND TOTAL	692,160 692,160	692,160 692,160	692,160 692,160	692,160 692,160	692,160 692,160	2057
IOIAL	692,160	092,100	092,100	092,100	092,100	
HUMBOLDT COUNTY HOSPITAL						
MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE	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
OTHER DEBT - USDA LOAN	5,738	5,736	5,736	5,736	5,736	2043
MCDERMITT GENERAL IMPROVEMENT DIST						
OTHER DEBT - USDA LOAN	14,359	14,359	14,359	14,359	14,359	2046
		0.005 700 4	4 700 000 4	4 740 000 4	4 0 4 4 5 7 7	
TOTAL HUMBOLDT COUNTY REQUIREMENTS	\$ 2,289,056 \$	2,305,720 \$	1,760,986 \$	1,719,093 \$	1,241,577	
		LANDER COUNTY				
TOTAL LANDER COUNTY REQUIREMENTS	- \$	- \$	- \$	- \$	-	
		LINCOLN COUNTY	1			
	ļ	LINOOLIN GOONTT				
LINCOLN COUNTY						
MEDIUM-TERM FINANCING - LEASE PURCHASES	263,372	374,809	55,703	48,132	25,301	2030
LINCOLN COUNTY SCHOOL DISTRICT						
G/O BONDS	418,052	1,038,028	359,902	205,043	_	2029
		1,100,000				
CALIENTE						
REVENUE BONDS	127,872	97,872	97,872	90,490	47,076	2045
OTHER - POWERLINE ASSESSMENTS TOTAL	4,469 132,341	2,965 100,837	97,872	90,490	47,076	2027
IOIAL	102,041	100,037	37,072	30,730	47,070	
LINCOLN COUNTY HOSPITAL DISTRICT						
REVENUE BONDS	173,824	173,840	173,839	173,840	173,841	2040
LINICOLNI COLINTY WATER DISTRICT						
LINCOLN COUNTY WATER DISTRICT REVENUE BONDS	11,168	11,168	11,168	11,168	11,168	2048
TEVEROL BONDO	11,100	11,100	11,100	11,100	11,100	2070
TOTAL LINCOLN COUNTY REQUIREMENTS	\$ 998,757 \$	1,698,682 \$	698,484 \$	528,673 \$	257,386	

	1 110 12 12 11	JEB I REQUIREMENT				FINAL
ENTITY						MATURITY
(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	YEAR
		LYON COUNTY				
		L TON 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	12,894,027	13,030,388	9,361,888	8,620,838	6,664,413	2042
FERNLEY						
G/O REVENUE SUPPORTED	4,805,820	4,747,974	4,766,084	4,776,270	4,767,402	2038
YERINGTON	1					
OTHER DEBT -USDA	1.044.901	1.044.901	1.044.901	1.044.901	1.044.901	2064
OTHER BEBT-00BA	1,044,301	1,044,501	1,044,301	1,044,501	1,044,501	2004
CENTRAL LYON FIRE PROTECTION DISTRICT						
MEDIUM-TERM FINANCING - NOTES/BONDS	11,315	11,315	11,315	11,315	10,863	2030
MEDIUM-TERM FINANCING - LEASES/PURCHASES	333,349	333,349	317,430	245,969	165,915	2031
TOTAL	344,664	344,664	328,745	257,284	176,778	
NORTH LYON FIRE PROTECTION DISTRICT						
REVENUE BONDS	41,970	42.000	42.000	42.000	42,000	2034
MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA	143,788	143,758	-	-	-	2027
TOTAL	185,758	185,758	42,000	42,000	42,000	
WILL OMODERY OF MEDAL IMPROVEMENT DIOTRIOT						
WILLOWCREEK GENERAL IMPROVEMENT DISTRICT REVENUE BONDS	55,312	55,312	55,312	55,312	55,312	2048
INCACIANT DOINTS	JU,312	55,512	00,012	JU,J 12	JU,312	ZU40
TOTAL LYON COUNTY REQUIREMENTS	\$ 21,641,886 \$	21,720,401 \$	17,910,334 \$	17,108,009 \$	15,062,210	
		, , , ,		, , , , , , , , , , , , , , , , , , , ,	, , ,	

	TIVE TEAR	R DEBT REQUIREMENT				FINAL
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	MATURITY YEAR
		MINERAL COUNTY				
MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*)	41,454	-	-	-	-	2026
MINERAL COUNTY SCHOOL DISTRICT G/O BONDS	257,645	257,302	257,919	257,480	-	2029
HAWTHORNE TOWN G/O REVENUE SUPPORTED - SEWER	359,366	359,366	359,366	359,366	359,366	2052
WALKER LAKE GID OTHER DEBT - RDA LOAN-USDA	18,621	18,621	18,621	18,621	18,621	2038
TOTAL MINERAL COUNTY REQUIREMENTS	\$ 677,086	\$ 635,289 \$	635,906	\$ 635,467	\$ 377,987	
		NYE COUNTY				
NYE COUNTY G/O BONDS G/O REVENUE SUPPORTED MEDIUM-TERM FINANCING - LEASE/PURCHASE	922,063 1,138,061 165,668	928,135 1,137,920	933,791 1,137,549	939,032 1,136,931	944,851 1,137,066	2031 2040 2025
TOTAL	2,225,792	2,066,055	2,071,340	2,075,963	2,081,917	2020
NYE COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASE	9,560,994 226,498	9,533,286 227,140	9,037,604 227,308	8,641,515 -	8,648,690 -	2044 2028
TOTAL	9,787,492	9,760,426	9,264,912	8,641,515	8,648,690	
GABBS G/O REVENUE SUPPORTED	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	\$ 12,328,853	\$ 12,142,135 \$	11,651,997	\$ 11,014,553	\$ 11,002,747	

	FIVE TEAR I	DEBT REQUIREMENT				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FINAL MATURITY YEAR
		PERSHING COUNTY				
		EROTHING COOKET				
PERSHING COUNTY MEDIUM-TERM OBLIGATION - NOTES/BONDS	225,815	225.816	225.816	225,816	141,390	2030
MEDIUM-TERM OBLIGATION - NOTES/BONDS  MEDIUM-TERM FINANCING - LEASE/PURCHASE	75,551	50,360	57,046	223,610	141,390	2028
TOTAL	301,366	276,176	282,862	225,816	141,390	
PERSHING COUNTY SCHOOL DISTRICT						
G/O BONDS	389,864	401,277	400,200	405,922	154,262	2030
TLOVELOCK	T					
REVENUE BONDS	251,581	251,581	251,581	251,581	251,581	2053
LOVELOOK MEADOWO WATER DIOTRICT						
LOVELOCK MEADOWS WATER DISTRICT REVENUE BONDS	241,812	241,812	241,812	241,812	241,812	2042
	,	<i>,-</i> =	,- · <del>-</del>	,- :-	,	
PERSHING COUNTY HOSPITAL DISTRICT REVENUE BONDS	363.216	363,216	363,216	363,216	363,216	2049
	303,210	303,210	303,210	303,210	303,210	2040
TOTAL PERSHING COUNTY REQUIREMENTS	\$ 1,322,024 \$	1,308,246 \$	1,313,855 \$	1,262,531 \$	1,010,871	
		STOREY COUNTY				
	<b>L</b>					
STOREY COUNTY REVENUE BONDS	357,626	357,626	357,626	357,626	357,626	2061
OTHER DEBT - USDA/PROMISSORY NOTE	142,640	142,640	142,640	142,640	142,640	2035
TOTAL	500,266	500,266	500,266	500,266	500,266	
ISTOREY COUNTY SCHOOL DISTRICT						
GENERAL OBLIGATION	3,015,050	2,995,150	2,997,900	2,996,150	2,994,900	2,044
CANYON GENERAL IMPROVEMENT DISTRICT						
REVENUE BONDS	99,619	99,619	99,619	99,619	99,619	2050
TOTAL STOREY COUNTY REQUIREMENTS	\$ 3,614,935 \$	3,595,035 \$	3,597,785 \$	3,596,035 \$	3,594,785	
TOTAL STOREY COUNTY REQUIREMENTS	\$ 3,614,935 \$	3,395,035 <b>\$</b>	3,397,765 \$	ა,ეყნ,საე ֆ	3,594,765	
		WASHOE COUNTY				
TWASHOE COUNTY						
G/O BONDS	2,835,750	1,422,750	1,424,250	1,427,750	1,428,000	2030
G/O REVENUE SUPPORTED	9,545,388	9,114,916	6,784,371	6,784,669	6,025,456	2052
REVENUE BONDS SPECIAL ASSESSMENTS	3,569,607 197.444	3,670,116 196.042	3,780,276 184.918	3,534,625 188,271	2,180,000 181,568	2050 2032
TOTAL	16,148,189	14,403,824	12,173,815	11,935,315	9,815,024	
WASHOE COUNTY SCHOOL DISTRICT		·	-			
G/O BONDS	81,188,271	79,077,021	67,037,856	62,374,206	59,167,656	2046
GO REVENUE SUPPORTED	39,777,079	41,228,150	41,240,025	41,239,900	41,231,150	2050
MEDIUM-TERM FINANCING - G/O BONDS TOTAL	1,808,998 122,774,348	935,460 121,240,631	108,277,881	103,614,106	100,398,806	2027
IUIAL	122,774,348	121,240,037	108,277,881	103,614,106	100,398,806	

PART C FIVE YEAR DEBT REQUIREMENT

ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY  RENO G/O REVENUE SUPPORTED G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY TOTAL	2025-2026 10,923,981 732,540 686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	2026-2027 10,723,385 53,791 686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031 3,334,238	2027-2028 10,816,885 53,790 686,780 730,701 13,514,411 - 25,802,567	2028-2029 10,911,635 53,791 687,492 605,701 13,544,999 	2029-2030 11,011,885 53,791 - 605,701 13,563,609 - 25,234,986	FINAL MATURITY YEAR 2052 2042 2029 2032 2059 2027
RENO G/O REVENUE SUPPORTED G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	10,923,981 732,540 686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	10,723,385 53,791 686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031	10,816,885 53,790 686,780 730,701 13,514,411	10,911,635 53,791 687,492 605,701 13,544,999	11,011,885 53,791 - 605,701 13,563,609	2052 2042 2029 2032 2059
G/O REVENUE SUPPORTED G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (1) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	732,540 686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	53,791 686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031	53,790 686,780 730,701 13,514,411	53,791 687,492 605,701 13,544,999	53,791 - 605,701 13,563,609	2042 2029 2032 2059
G/O REVENUE SUPPORTED G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	732,540 686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	53,791 686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031	53,790 686,780 730,701 13,514,411	53,791 687,492 605,701 13,544,999	53,791 - 605,701 13,563,609	2042 2029 2032 2059
G/O SPECIAL ASSESSMENT MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	732,540 686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	53,791 686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031	53,790 686,780 730,701 13,514,411	53,791 687,492 605,701 13,544,999	53,791 - 605,701 13,563,609	2042 2029 2032 2059
MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	686,795 730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	686,881 730,701 40,701,942 1,519,042 54,415,742 2,273,031	686,780 730,701 13,514,411 -	687,492 605,701 13,544,999	605,701 13,563,609	2029 2032 2059
MEDIUM-TERM LEASES/PURCHASES REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	730,701 17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	730,701 40,701,942 1,519,042 54,415,742 2,273,031	730,701 13,514,411 -	605,701 13,544,999 -	13,563,609	2032 2059
REVENUE BONDS OTHER DEBT - IPA  TOTAL  SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	17,261,540 1,513,149 31,848,706 2,334,607 10,509,443 933,185	40,701,942 1,519,042 54,415,742 2,273,031	13,514,411 -	13,544,999	13,563,609	2059
OTHER DEBT - IPA  TOTAL  SPARKS  G/O REVENUE SUPPORTED  REVENUE BONDS (*)  SPECIAL ASSESSMENT BONDS  OTHER DEBT - RENO SRF CLEAN WATER WAY	1,513,149 31,848,706 2,334,607 10,509,443 933,185	1,519,042 54,415,742 2,273,031	-		-	
TOTAL  SPARKS  G/O REVENUE SUPPORTED  REVENUE BONDS (*)  SPECIAL ASSESSMENT BONDS  OTHER DEBT - RENO SRF CLEAN WATER WAY	31,848,706 2,334,607 10,509,443 933,185	54,415,742 2,273,031	25,802,567	25,803,618	- 25,234,986	2027
SPARKS G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	2,334,607 10,509,443 933,185	2,273,031	25,802,567	25,803,618	25,234,986	
G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	10,509,443 933,185					
G/O REVENUE SUPPORTED REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	10,509,443 933,185			-		
REVENUE BONDS (*) SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	10,509,443 933,185		1,802,631	1,809,433	1,566,974	2043
SPECIAL ASSESSMENT BONDS OTHER DEBT - RENO SRF CLEAN WATER WAY	933,185		-		.,000,07.	2028
OTHER DEBT - RENO SRF CLEAN WATER WAY		924.718	741.399	_	_	2028
	41,719	52-1,7 10	741,000	_	_	2026
IOIAL	13,818,954	6,531,987	2,544,030	1.809.433	1,566,974	2020
	13,010,934	0,531,967	2,544,030	1,009,433	1,500,974	
GERLACH GID						
OTHER DEBT - RD LOAN-USDA	24,703	24,703	24,703	24,703	24,703	2038
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT						
G/O REVENUE SUPPORTED	1,317,594	1,056,767	1,190,697	1,190,697	1,190,697	2053
OTHER DEBT	124,998	1,000,707	1,130,037	-, 100,007	1,130,037	2026
TOTAL	1,442,592	1,056,767	1,190,697	1,190,697	1,190,697	2020
IOIAL	1,442,592	1,050,707	1,190,097	1,190,097	1,190,097	
NORTH LAKE TAHOE FIRE PROTECTION						
MEDIUM-TERM FINANCING - G/O BONDS	163,946	164,262	163,562	163,845	164,107	2031
REGIONAL TRANSPORTATION COMMISSION OF WASHOE						
REGIONAL TRANSPORTATION COMMISSION OF WASHOE REVENUE BONDS	22,925,522	22,923,272	22,918,272	24,184,522	24,173,875	2029
REVENUE BONDS	22,925,522	22,923,272	22,910,272	24,104,522	24,173,675	2029
RENO REDEVELOPMENT AUTHORITY #1						
OTHER DEBT - TAX ALLOCATION BONDS	2,869,170	2,868,130	_	_	_	2027
OTHER DEBT TO CREEGO ATTOM BONDO	2,000,170	2,000,100				2027
RENO REDEVELOPMENT AUTHORITY #2						
OTHER DEBT - TAX ALLOCATION BONDS	48.344	49,397	48,413	49.417	48,384	2035
	,.		,	,	,	
RENO-SPARKS CONVENTION & VISITORS AUTHORITY						
G/O REVENUE SUPPORTED	8,081,900	8,082,025	8,082,025	8,081,150	8,083,525	2033
4.6 (1.2 / 2.1 / 2.	5,001,000	0,002,020	0,002,020	0,001,100	0,000,020	
RENO-TAHOE AIRPORT AUTHORITY						
REVENUE BONDS	12,629,788	13,967,288	13,967,038	16,612,538	16,606,288	2030
GASB Subscription	201.492	102.604	102.604			2028
TOTAL	12,831,280	14,069,892	14,069,642	16,612,538	16,606,288	
101/12	12,001,200	14,000,002	14,000,042	10,012,000	10,000,200	
SPARKS REDEVELOPMENT AUTHORITY #2						
REVENUE BONDS	1,543,318	1,550,150	1,544,774	1,032,490	-	2029
SUN VALLEY GID						
G/O REVENUE SUPPORTED	858,063	221,873	221,873	110,936		2029
OTHER DEBT - JOINT SEWER LOAN W/SPARKS	436,963	443,104	221,073	110,330	-	2029
TOTAL	1,295,026	664.977	221,873	110,936	<del></del>	LULI
IOIAL	1,230,020	004,977	221,073	110,530		
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT						
GENERAL OBLIGATION BONDS	528,197	529,531	530,435	530,908	530,951	2046
REVENUE BONDS	307,932	308,282	307,493	308,564	307,463	2049
MEDIUM TERM FINANCING	478,500	479,840	481,060	482,160	483,140	2030
TOTAL	1,314,629	1,317,653	1,318,988	1,321,632	1,321,554	
	· ·		· ·	· ·		
TRUCKEE MEADOWS WATER AUTHORITY						
REVENUE BONDS	29,471,325	30,566,644	30,561,725	28,587,904	28,513,195	2040
TOTAL WASHOE COUNTY REQUIREMENTS   \$	266,601,952 \$	279,930,056 \$	228,942,967 \$	224,522,306 \$	5 217,142,118	
TOTAL WASHIOL COURT I REQUIREMENTS	200,001,302 Þ	213,330,030 \$	ZZU,34Z,3U1 D	۷۷۹,۵۷۷,۵۵۵ ۵	۷11,142,110	

	TIVE I LAN	DEB I REQUIREMENT				
ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FINAL MATURITY YEAR
		WHITE PINE COUNTY	1			
WHITE PINE COUNTY						
MEDIUM-TERM FINANCING - G/O BONDS	100,841	100,840	100,840	100,840	100,840	2031
REVENUE BONDS	421,044	421,044	421,044	421,044	421,044	2044
TOTAL	521,885	521,884	521,884	521,884	521,884	
WHITE PINE COUNTY SCHOOL DISTRICT						
G/O BONDS	574,280	576,680	578,630	575,630	575,750	2034
ELY	475 700	175 700	175 700	175 700	475 700	0040
REVENUE BONDS	175,788	175,788	175,788	175,788	175,788	2042
MCGILL TOWN	I					
MEDIUM-TERM FINANCING - INTERGOV	8,344			_		2025
WEDIOW-TERWIT INANCING - INTERGOV	6,344			-		2020
RUTH TOWN						
MEDIUM-TERM FINANCING - INTERGOV	3,325	_	_	_		2025
MEDICIN TERMIT IIV MONTA INTERCOV	3,323	-	-		-	2023
BAKER WATER & SEWER DISTRICT						
REVENUE BONDS	18,912	18,912	18,912	18,912	18,912	2034
HEVERTOE BONDO	10,012	10,012	10,012	10,012	10,012	2001
MCGILL/RUTH WATER & SANITATION DISTRICT						
G/O REVENUE SUPPORTED	66,318	66.318	66,318	66,318	66,318	2040
as hereinge soil office	00,010	00,010	00,010	00,010	00,010	2010
TOTAL WHITE PINE COUNTY REQUIREMENTS	\$ 1,368,852	\$ 1,359,582	\$ 1,361,532	\$ 1,358,532	\$ 1,358,652	
TOTAL CTATEMINE DECLUDEMENTS	A 0.1E0.201.010	A 2 110 216 552	A 1 001 61E 000	A 1 010 000 000	A 1021 002 005	
TOTAL STATEWIDE REQUIREMENTS	\$ 2,159,381,310	\$ 2,119,216,559	\$ 1,931,615,033	\$ 1,810,262,329	\$ 1,931,893,295	