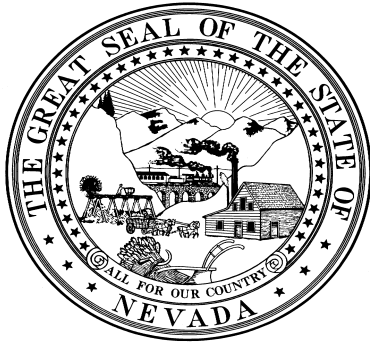




DEPARTMENT OF TAXATION

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Local Government Finance

Annual Local Government Indebtedness  
As of June 30, 2026

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**INDEX**  
**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS**  
**PURSUANT TO NRS 354.6025**  
**As of June 30, 2026**

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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, 2026 has been prepared in three sections, noted below. Local government entities submit reports each year in compliance with NRS 350.013, 354.6025 and NAC 350.010. Terms appearing below are defined in the Glossary.

Part A – Presents the assessed value, general obligation debt limit, outstanding general obligation debt and debt margin for each category of local government entity, pursuant to the statutes governing that entity. For example, the total bonded indebtedness for school districts cannot exceed 15 percent of the assessed value, pursuant to NRS 387.400.

Part B – Presents the overlapping total debt for each entity and the percentage of debt to assessed value.

Part C – Presents a five-year debt requirement projection, including the principal and interest for each type of indebtedness by entity and for each total county, as well as the fiscal year in which final maturity will occur.

## GLOSSARY

Assessed Value – Taxable value times the level of assessment, currently thirty-five percent (35%).

General Obligation Debt Limit – The maximum general obligation indebtedness which could be incurred by a local government entity, as prescribed in the Nevada Revised Statute governing the type of entity. For example, school district's general obligation debt limit is 15% of assessed value.

Outstanding General Obligation Debt – The amount in whole dollars, of outstanding general obligation bonded debt as of June 30, 2026.

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

## TYPES OF INDEBTEDNESS

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

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

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

## **TYPES OF INDEBTEDNESS (continued)**

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

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

### Other Debt:

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

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

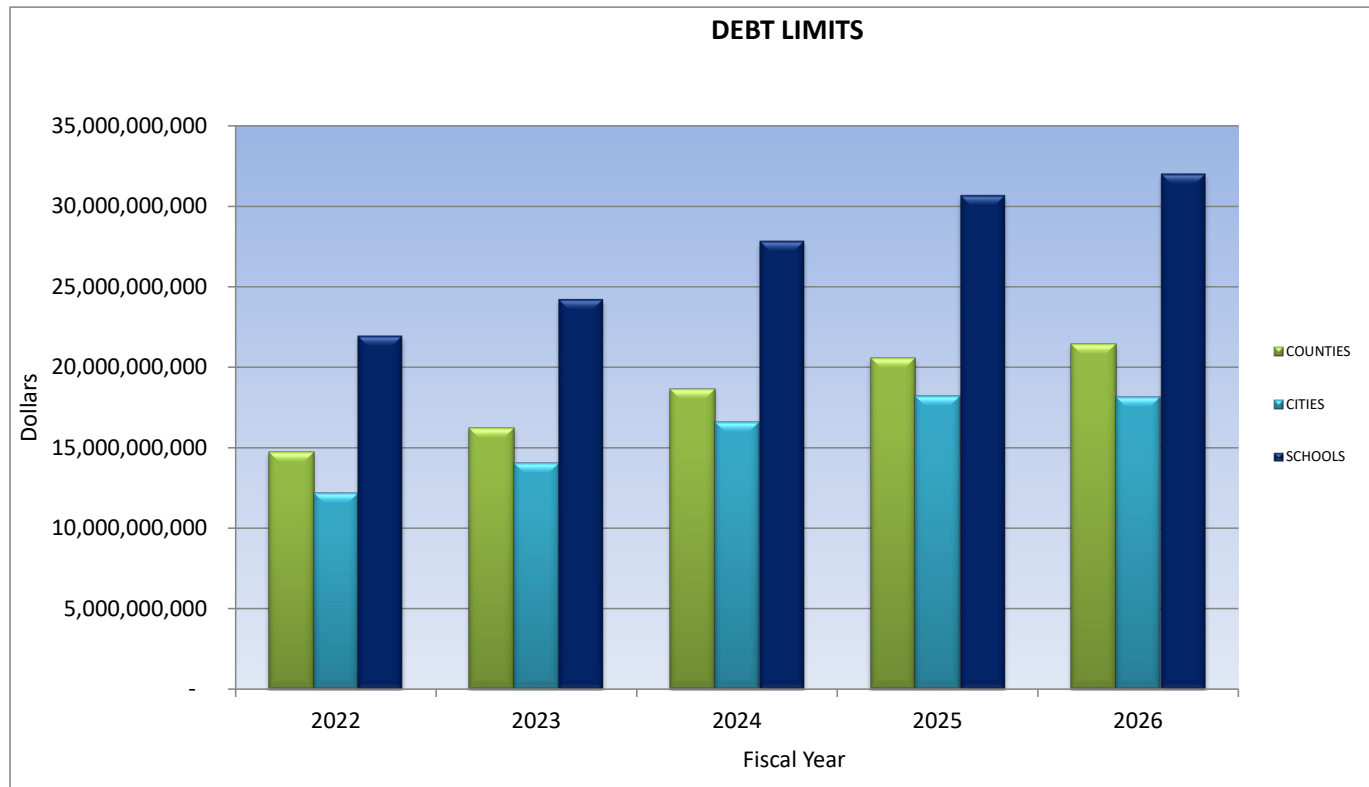
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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

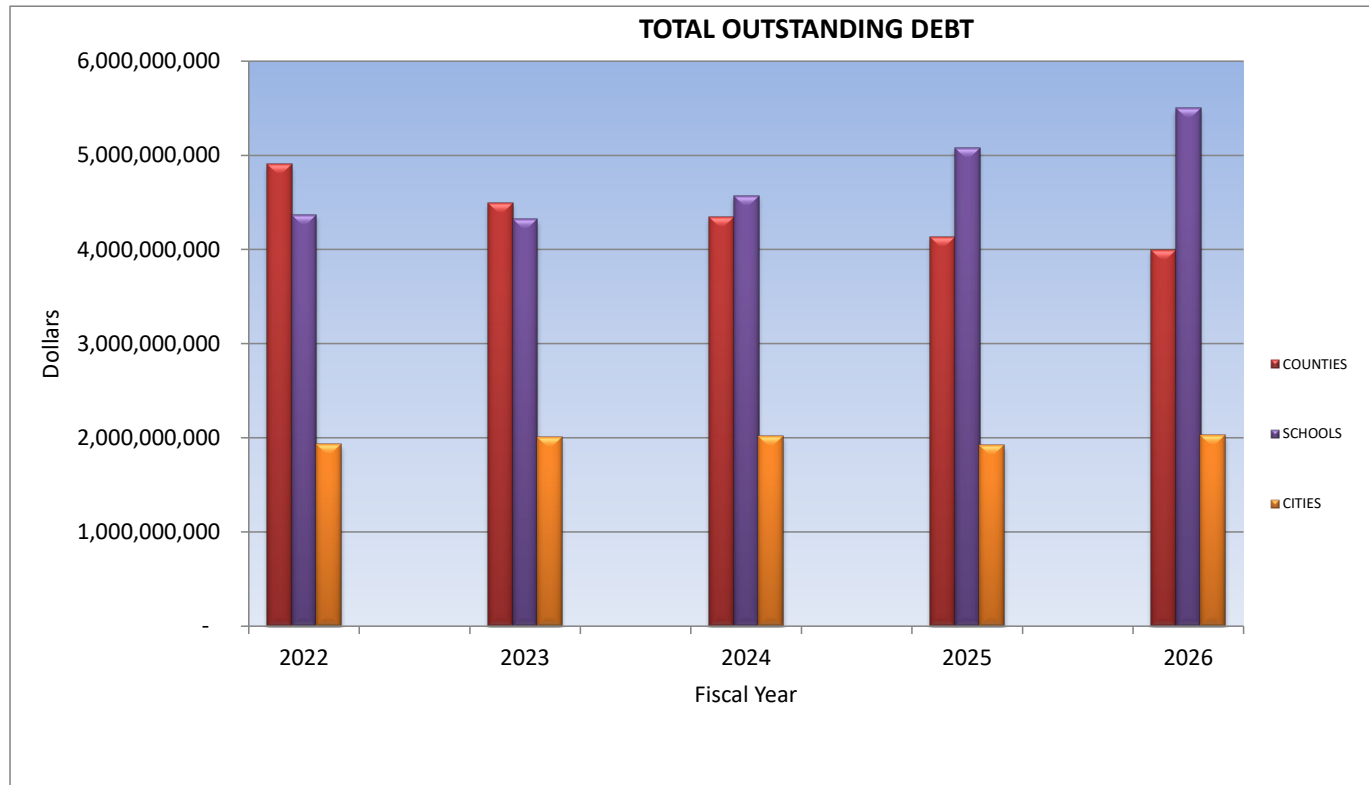
Other Debt – Interim debentures and other debt issues not identified in the above categories.



|                 | 2022           | 2023           | 2024           | 2025           | 2026           |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>COUNTIES</b> | 14,716,325,364 | 16,240,667,931 | 18,664,429,468 | 20,562,996,298 | 21,449,139,873 |
| <b>CITIES</b>   | 12,164,069,318 | 14,014,954,531 | 16,574,179,443 | 18,222,879,995 | 18,150,974,280 |
| <b>SCHOOLS</b>  | 21,939,548,154 | 24,205,329,993 | 27,821,691,896 | 30,653,601,685 | 31,978,064,365 |



|                     | 2022           | 2023           | 2024           | 2025           | 2026           |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| <b>COUNTIES</b>     | 4,903,126,223  | 4,497,280,362  | 4,343,270,749  | 4,130,751,435  | 3,990,870,890  |
| <b>SCHOOLS</b>      | 4,368,483,166  | 4,320,247,160  | 4,570,441,907  | 5,080,233,524  | 5,497,919,768  |
| <b>CITIES</b>       | 1,930,039,386  | 2,005,063,817  | 2,021,238,588  | 1,919,062,729  | 2,028,865,215  |
| <b>ALL ENTITIES</b> | 20,196,447,082 | 20,228,753,003 | 20,440,187,222 | 21,209,951,094 | 20,865,514,069 |



**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2026**

**ENTITY: NONE**

## **DEBT LIMIT BY ENTITY TYPE**

**PART A  
COUNTIES**

| ENTITY       |         | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OTHER<br>OUTSTANDING<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN  | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------------|---------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|-----------------------|------------------------------------------------------|
| CARSON CITY  | (1),(2) | 2,608,605,932               | 391,290,890                    | -                                          | 114,201,011                                        | 277,089,879           | -                                                    |
| CHURCHILL    |         | 1,224,164,907               | 122,416,491                    | -                                          | -                                                  | 122,416,491           | -                                                    |
| CLARK        | (3)     | 152,571,071,908             | 15,257,107,191                 | -                                          | 1,293,610,000                                      | 13,963,497,191        | -                                                    |
| DOUGLAS      | (6)     | 4,886,575,182               | 488,657,518                    | -                                          | 73,190,003                                         | 415,467,515           | -                                                    |
| ELKO         | (7)     | 2,548,635,842               | 254,863,584                    | -                                          | -                                                  | 254,863,584           | -                                                    |
| ESMERALDA    |         | 277,879,990                 | 27,787,999                     | -                                          | 240,645                                            | 27,547,354            | -                                                    |
| EUREKA       |         | 1,784,429,418               | 178,442,942                    | -                                          | -                                                  | 178,442,942           | -                                                    |
| HUMBOLDT     |         | 2,089,861,660               | 208,986,166                    | -                                          | -                                                  | 208,986,166           | -                                                    |
| LANDER       |         | 1,758,189,304               | 175,818,930                    | -                                          | -                                                  | 175,818,930           | -                                                    |
| LINCOLN      |         | 422,824,219                 | 42,282,422                     | -                                          | 480,790                                            | 41,801,632            | -                                                    |
| LYON         |         | 3,414,228,155               | 341,422,816                    | -                                          | 24,223,783                                         | 317,199,033           | -                                                    |
| MINERAL      |         | 318,895,304                 | 31,889,530                     | -                                          | -                                                  | 31,889,530            | -                                                    |
| NYE          |         | 2,516,930,712               | 251,693,071                    | 8,339,000                                  | 14,760,000                                         | 228,594,071           | -                                                    |
| PERSHING     |         | 515,342,611                 | 51,534,261                     | -                                          | 1,032,090                                          | 50,502,171            | -                                                    |
| STOREY       |         | 3,543,355,021               | 354,335,502                    | -                                          | -                                                  | 354,335,502           | -                                                    |
| WASHOE       | (4),(5) | 31,982,957,867              | 3,198,295,787                  | 5,055,000                                  | 80,171,704                                         | 3,113,069,083         | -                                                    |
| WHITE PINE   | (8)     | 723,147,733                 | 72,314,773                     | -                                          | 428,570                                            | 71,886,203            | -                                                    |
| <b>TOTAL</b> |         | <b>213,187,095,765</b>      | <b>21,449,139,873</b>          | <b>13,394,000</b>                          | <b>1,602,338,596</b>                               | <b>19,833,407,277</b> | <b>-</b>                                             |

|              |         | DEBT MARGIN<br>" IF "<br>ALL AUTHORIZED<br>BONDS WERE SOLD | FOOTNOTES:<br>(* ) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS; COUNTY'S DEBT LIMIT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------|---------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CARSON CITY  | (1),(2) | 277,089,879                                                | <p>1. Subject to the provisions of chapter 350 of Nevada Revised Statutes, any board, on behalf of the county and in its name, may issue the county's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, or any other 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 percent of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of <b>\$194,393,802</b> for Carson City Redevelopment Authority is excluded from Carson City.</p> <p>(2) City charter limits Carson City indebtedness to 15% for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of <b>\$7,306,312,983</b> for the Redevelopment Agencies in Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of <b>\$997,224,673</b> for Reno Redevelopment Agencies are excluded from Washoe County.</p> <p>(5) Assessed valuations in the amount of <b>\$286,941,747</b> for Sparks Redevelopment Agencies are excluded from Washoe County.</p> <p>(6) Assessed valuation in the amount of <b>\$163,013,431</b> for the Douglas County Redevelopment Agency is excluded from Douglas County.</p> <p>(7) Assessed valuation in the amount of <b>\$40,899,314</b> for the City of Elko and City of Wells Redevelopment Agencies are excluded from Elko County.</p> <p>(8) Assessed valuation in the amount of <b>\$5,491,676</b> for the City of Ely Redevelopment Agency is excluded from White Pine County.</p> |
| CHURCHILL    |         | 122,416,491                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| CLARK        | (3)     | 13,963,497,191                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| DOUGLAS      | (6)     | 415,467,515                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ELKO         | (7)     | 254,863,584                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ESMERALDA    |         | 27,547,354                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EUREKA       |         | 178,442,942                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| HUMBOLDT     |         | 208,986,166                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| LANDER       |         | 175,818,930                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| LINCOLN      |         | 41,801,632                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| LYON         |         | 317,199,033                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| MINERAL      |         | 31,889,530                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| NYE          |         | 228,594,071                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PERSHING     |         | 50,502,171                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| STOREY       |         | 354,335,502                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| WASHOE       | (4),(5) | 3,113,069,083                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| WHITE PINE   | (8)     | 71,886,203                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>TOTAL</b> |         | <b>19,833,407,277</b>                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## SCHOOLS

| ENTITY                    | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(15% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | LEGAL<br>DEBT MARGIN  | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS | DEBT MARGIN<br>* IF *<br>ALL AUTHORIZED<br>BONDS ARE SOLD |
|---------------------------|-----------------------------|--------------------------------|--------------------------------------------|-----------------------|------------------------------------------------------|-----------------------------------------------------------|
| CARSON CITY SCHOOLS       | 2,608,605,932               | 391,290,890                    | 71,689,000                                 | 319,601,890           | 15,000,000                                           | 304,601,890                                               |
| CHURCHILL COUNTY SCHOOLS  | 1,224,164,907               | 183,624,736                    | 16,200,000                                 | 167,424,736           | -                                                    | 167,424,736                                               |
| CLARK COUNTY SCHOOLS      | 152,571,071,908             | 22,885,660,786                 | 3,235,710,000                              | 19,649,950,786        | 600,000,000                                          | 19,049,950,786                                            |
| DOUGLAS COUNTY SCHOOLS    | 4,886,575,182               | 732,986,277                    | 21,290,000                                 | 711,696,277           | -                                                    | 711,696,277                                               |
| ELKO COUNTY SCHOOLS       | 2,548,635,842               | 382,295,376                    | -                                          | 382,295,376           | -                                                    | 382,295,376                                               |
| ESMERALDA COUNTY SCHOOLS  | 277,879,990                 | 41,681,999                     | -                                          | 41,681,999            | -                                                    | 41,681,999                                                |
| EUREKA COUNTY SCHOOLS     | 1,784,429,418               | 267,664,413                    | -                                          | 267,664,413           | -                                                    | 267,664,413                                               |
| HUMBOLDT COUNTY SCHOOLS   | 2,089,861,660               | 313,479,249                    | 6,307,000                                  | 307,172,249           | -                                                    | 307,172,249                                               |
| LANDER COUNTY SCHOOLS     | 1,758,189,304               | 263,728,396                    | -                                          | 263,728,396           | -                                                    | 263,728,396                                               |
| LINCOLN COUNTY SCHOOLS    | 422,824,219                 | 63,423,633                     | 1,489,900                                  | 61,933,733            | -                                                    | 61,933,733                                                |
| LYON COUNTY SCHOOLS       | 3,414,228,155               | 512,134,223                    | 80,565,000                                 | 431,569,223           | -                                                    | 431,569,223                                               |
| MINERAL COUNTY SCHOOLS    | 318,895,304                 | 47,834,296                     | 752,000                                    | 47,082,296            | -                                                    | 47,082,296                                                |
| NYE COUNTY SCHOOLS        | 2,516,930,712               | 377,539,607                    | 75,985,000                                 | 301,554,607           | -                                                    | 301,554,607                                               |
| PERSHING COUNTY SCHOOLS   | 515,342,611                 | 77,301,392                     | 2,143,797                                  | 75,157,595            | -                                                    | 75,157,595                                                |
| STOREY COUNTY SCHOOLS     | 3,543,355,021               | 531,503,253                    | 26,335,000                                 | 505,168,253           | -                                                    | 505,168,253                                               |
| WASHOE COUNTY SCHOOLS     | 31,982,957,867              | 4,797,443,680                  | 729,940,000                                | 4,067,503,680         | 709,980,000                                          | 3,357,523,680                                             |
| WHITE PINE COUNTY SCHOOLS | 723,147,734                 | 108,472,160                    | 13,680,000                                 | 94,792,160            | -                                                    | 94,792,160                                                |
| <b>TOTAL</b>              | <b>213,187,095,766</b>      | <b>31,978,064,365</b>          | <b>4,282,086,697</b>                       | <b>27,695,977,668</b> | <b>1,324,980,000</b>                                 | <b>26,370,997,668</b>                                     |

**FOOTNOTE:** (\*) NRS 387.400(1) LIMITATION ON 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 percent of the last assessed valuation of the taxable property, excluding motor vehicles, situated within the county school district.

# CITIES

| ENTITY          | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT            |  | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | LEGAL<br>DEBT MARGIN  | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS | DEBT LIMIT<br>OTHER<br>GENERAL<br>OBLIGATION | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN<br>OTHER<br>GENERAL<br>OBLIGATION |
|-----------------|-----------------------------|-----------------------|--|--------------------------------------------|-----------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
| BOULDER CITY    | 1,104,331,848               | 331,299,554           |  | -                                          | 331,299,554           | -                                                    | 220,866,370                                  | 201,034                                            | 220,665,336                                            |
| CALIENTE        | 23,920,005                  | 4,784,001 (2)         |  | -                                          | 4,784,001             | -                                                    | 4,784,001                                    | 66,587                                             | 4,717,414                                              |
| CARLIN          | 54,048,385                  | 10,809,677 (3)        |  | -                                          | 10,809,677            | -                                                    | 10,809,677                                   | -                                                  | 10,809,677                                             |
| ELKO            | 791,798,449                 | 237,539,535           |  | -                                          | 237,539,535           | -                                                    | 158,359,690                                  | 7,060,000                                          | 151,299,690                                            |
| ELY             | 97,936,229                  | 29,380,869            |  | -                                          | 29,380,869            | -                                                    | 19,587,246                                   | -                                                  | 19,587,246                                             |
| FALLON          | 317,556,964                 | 95,267,089            |  | -                                          | 95,267,089            | -                                                    | 63,511,393                                   | 13,699,797                                         | 49,811,596                                             |
| FERNLEY         | 1,351,203,751               | 405,361,125           |  | -                                          | 405,361,125           | -                                                    | 270,240,750                                  | 42,854,698                                         | 227,386,052                                            |
| HENDERSON       | 23,092,486,085              | 3,463,872,913 (1)     |  | -                                          | 3,463,872,913         | -                                                    | 4,618,497,217                                | 375,589,542                                        | 4,242,907,675                                          |
| LAS VEGAS       | 31,407,895,470              | 6,281,579,094 (2)     |  | -                                          | 6,281,579,094         | -                                                    | 6,281,579,094                                | 427,906,295                                        | 5,853,672,799                                          |
| LOVELOCK        | 35,713,502                  | 10,714,051            |  | -                                          | 10,714,051            | -                                                    | 7,142,700                                    | -                                                  | 7,142,700                                              |
| MESQUITE        | 1,577,173,562               | 394,293,391 (5)       |  | -                                          | 394,293,391           | -                                                    | 315,434,712                                  | 4,800,326                                          | 310,634,386                                            |
| NORTH LAS VEGAS | 15,963,060,110              | 3,192,612,022 (2)     |  | -                                          | 3,192,612,022         | -                                                    | 3,192,612,022                                | 317,498,927                                        | 2,875,113,095                                          |
| RENO            | 15,765,465,120              | 2,364,819,768 (1)     |  | -                                          | 2,364,819,768         | -                                                    | 3,153,093,024                                | 197,051,780                                        | 2,956,041,244                                          |
| SPARKS          | 5,660,671,699               | 1,132,134,340 (3)     |  | -                                          | 1,132,134,340         | -                                                    | 1,132,134,340                                | 17,151,958                                         | 1,114,982,382                                          |
| WELLS           | 41,392,648                  | 16,557,059 (4)        |  | -                                          | 16,557,059            | -                                                    | 8,278,530                                    | 35,934                                             | 8,242,596                                              |
| WEST WENDOVER   | 173,627,533                 | 52,088,260            |  | -                                          | 52,088,260            | -                                                    | 34,725,507                                   | 3,193,416                                          | 31,532,091                                             |
| WINNEMUCCA      | 311,802,309                 | 93,540,693            |  | -                                          | 93,540,693            | -                                                    | 62,360,462                                   | 219,276                                            | 62,141,186                                             |
| YERINGTON       | 171,604,199                 | 34,320,840 (2)        |  | -                                          | 34,320,840            | -                                                    | 34,320,840                                   | -                                                  | 34,320,840                                             |
| <b>TOTAL</b>    | <b>97,941,687,868</b>       | <b>18,150,974,280</b> |  | <b>-</b>                                   | <b>18,150,974,280</b> | <b>-</b>                                             | <b>19,588,337,574</b>                        | <b>1,407,329,570</b>                               | <b>18,181,008,004</b>                                  |

## FOOTNOTES:

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

## NRS 266.600(4) GENERAL POWERS OF 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 percent 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, scrip or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20 percent 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.

# TOWNS

| ENTITY           | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(25% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| CLARK COUNTY     |                             |                                |                                            |                                                    |                      |                                                      |
| BUNKERVILLE      | 41,340,448                  | 10,335,112                     | -                                          | -                                                  | 10,335,112           | -                                                    |
| ENTERPRISE       | 18,412,128,588              | 4,603,032,147                  | -                                          | -                                                  | 4,603,032,147        | -                                                    |
| INDIAN SPRINGS   | 54,793,446                  | 13,698,362                     | -                                          | -                                                  | 13,698,362           | -                                                    |
| LAUGHLIN         | 635,362,370                 | 158,840,593                    | -                                          | -                                                  | 158,840,593          | -                                                    |
| MOAPA            | 84,339,599                  | 21,084,900                     | -                                          | -                                                  | 21,084,900           | -                                                    |
| MOAPA VALLEY     | 276,675,818                 | 69,168,955                     | -                                          | -                                                  | 69,168,955           | -                                                    |
| MT. CHARLESTON   | 82,772,584                  | 20,693,146                     | -                                          | -                                                  | 20,693,146           | -                                                    |
| PARADISE         | 25,002,044,498              | 6,250,511,125                  | -                                          | -                                                  | 6,250,511,125        | -                                                    |
| SEARCHLIGHT      | 45,509,329                  | 11,377,332                     | -                                          | -                                                  | 11,377,332           | -                                                    |
| SPRING VALLEY    | 12,715,023,881              | 3,178,755,970                  | -                                          | -                                                  | 3,178,755,970        | -                                                    |
| SUMMERLIN        | 5,993,521,477               | 1,498,380,369                  | -                                          | -                                                  | 1,498,380,369        | -                                                    |
| SUNRISE MANOR    | 5,495,258,112               | 1,373,814,528                  | -                                          | -                                                  | 1,373,814,528        | -                                                    |
| WHITNEY          | 1,407,337,735               | 351,834,434                    | -                                          | -                                                  | 351,834,434          | -                                                    |
| WINCHESTER       | 2,572,282,583               | 643,070,646                    | -                                          | -                                                  | 643,070,646          | -                                                    |
| DOUGLAS COUNTY   |                             |                                |                                            |                                                    |                      |                                                      |
| GARDNERVILLE     | 288,847,040                 | 72,211,760                     | -                                          | -                                                  | 72,211,760           | -                                                    |
| GENOA            | 21,945,426                  | 5,486,357                      | -                                          | -                                                  | 5,486,357            | -                                                    |
| MINDEN           | 299,948,404                 | 74,987,101                     | -                                          | -                                                  | 74,987,101           | -                                                    |
| ELKO COUNTY      |                             |                                |                                            |                                                    |                      |                                                      |
| JACKPOT          | 36,362,273                  | 9,090,568                      | -                                          | -                                                  | 9,090,568            | -                                                    |
| JARBIDGE         | -                           | -                              | -                                          | -                                                  | N/A                  | -                                                    |
| MONTELO          | 2,393,649                   | 598,412                        | -                                          | -                                                  | 598,412              | -                                                    |
| MOUNTAIN CITY    | 2,547,325                   | 636,831                        | -                                          | -                                                  | 636,831              | -                                                    |
| ESMERALDA COUNTY |                             |                                |                                            |                                                    |                      |                                                      |
| GOLDFIELD        | 10,007,340                  | 2,501,835                      | -                                          | -                                                  | 2,501,835            | -                                                    |
| SILVER PEAK      | 26,148,659                  | 6,537,165                      | -                                          | -                                                  | 6,537,165            | -                                                    |
| EUREKA COUNTY    |                             |                                |                                            |                                                    |                      |                                                      |
| CRESCENT VALLEY  | 7,975,878                   | 1,993,970                      | -                                          | -                                                  | 1,993,970            | -                                                    |
| EUREKA           | 21,361,342                  | 5,340,336                      | -                                          | -                                                  | 5,340,336            | -                                                    |
| LANDER COUNTY    |                             |                                |                                            |                                                    |                      |                                                      |
| AUSTIN           | 6,104,422                   | 1,526,106                      | -                                          | -                                                  | 1,526,106            | -                                                    |
| BATTLE MOUNTAIN  | 69,421,449                  | 17,355,362                     | -                                          | -                                                  | 17,355,362           | -                                                    |
| KINGSTON         | 7,092,298                   | 1,773,075                      | -                                          | -                                                  | 1,773,075            | -                                                    |

## TOWNS

| ENTITY                   | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(25% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| <b>LINCOLN COUNTY</b>    |                             |                                |                                            |                                                    |                      |                                                      |
| ALAMO                    | 14,747,558                  | 3,686,890                      | -                                          | -                                                  | 3,686,890            | -                                                    |
| PANACA                   | 18,942,187                  | 4,735,547                      | -                                          | -                                                  | 4,735,547            | -                                                    |
| PIOCHE                   | 24,543,725                  | 6,135,931                      | -                                          | -                                                  | 6,135,931            | -                                                    |
| <b>MINERAL COUNTY</b>    |                             |                                |                                            |                                                    |                      |                                                      |
| HAWTHORNE                | 58,609,317                  | 14,652,329                     | -                                          | 7,444,922                                          | 7,207,407            | -                                                    |
| LUNING                   | 2,694,911                   | 673,728                        | -                                          | -                                                  | 673,728              | -                                                    |
| MINA                     | 2,867,573                   | 716,893                        | -                                          | -                                                  | 716,893              | -                                                    |
| WALKER LAKE              | 9,162,530                   | 2,290,633                      | -                                          | -                                                  | 2,290,633            | -                                                    |
| <b>NYE COUNTY</b>        |                             |                                |                                            |                                                    |                      |                                                      |
| AMARGOSA                 | 76,215,235                  | 19,053,809                     | -                                          | -                                                  | 19,053,809           | -                                                    |
| BEATTY                   | 27,913,554                  | 6,978,389                      | -                                          | -                                                  | 6,978,389            | -                                                    |
| GABBS                    | 15,914,759                  | 3,978,690                      | -                                          | 97,898                                             | 3,880,792            | -                                                    |
| MANHATTAN                | 3,470,275                   | 867,569                        | -                                          | 238,249                                            | 629,320              | -                                                    |
| PAHRUMP                  | 1,712,884,199               | 428,221,050                    | -                                          | -                                                  | 428,221,050          | -                                                    |
| ROUND MOUNTAIN           | 198,037,824                 | 49,509,456                     | -                                          | -                                                  | 49,509,456           | -                                                    |
| TONOPAH                  | 112,441,780                 | 28,110,445                     | -                                          | -                                                  | 28,110,445           | -                                                    |
| <b>PERSHING COUNTY</b>   |                             |                                |                                            |                                                    |                      |                                                      |
| IMLAY                    | 3,611,218                   | 902,805                        | -                                          | -                                                  | 902,805              | -                                                    |
| <b>WHITE PINE COUNTY</b> |                             |                                |                                            |                                                    |                      |                                                      |
| LUND                     | 4,345,744                   | 1,086,436                      | -                                          | -                                                  | 1,086,436            | -                                                    |
| MCGILL                   | 13,788,772                  | 3,447,193                      | -                                          | -                                                  | 3,447,193            | -                                                    |
| RUTH                     | 5,164,140                   | 1,291,035                      | -                                          | -                                                  | 1,291,035            | -                                                    |
| <b>TOTAL</b>             | <b>2,305,355,301</b>        | <b>576,338,825</b>             | <b>-</b>                                   | <b>7,781,069</b>                                   | <b>568,557,756</b>   | <b>-</b>                                             |

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

No town shall ever become indebted for any town improvements under the provisions of NRS 269.400 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 outstanding indebtedness not evidenced by bonds or other securities, exceeding 25 percent of the total last assessed valuation of the taxable property of the town.

# GENERAL IMPROVEMENT DISTRICTS

| ENTITY                                                      | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(50% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| CARSON CITY<br>NO DISTRICTS                                 |                             |                                |                                            |                                                    |                      |                                                      |
| CHURCHILL COUNTY<br>CHURCHILL MOSQUITO & WEED ABATEMENT GID | 1,224,164,907               | 612,082,454                    | -                                          | -                                                  | 612,082,454          | -                                                    |
| CLARK COUNTY                                                |                             |                                |                                            |                                                    |                      |                                                      |
| BIG BEND WATER DISTRICT                                     | 593,282,157                 | 296,641,079                    | -                                          | -                                                  | 296,641,079          | -                                                    |
| CLARK CO. WATER RECLAMATION DISTRICT                        | 79,422,770,938              | 39,711,385,469                 | -                                          | 638,375,384                                        | N/A                  | -                                                    |
| KYLE CANYON WATER DISTRICT                                  | 64,382,965                  | 32,191,483                     | -                                          | -                                                  | 32,191,483           | -                                                    |
| MOAPA VALLEY TELEVISION DISTRICT                            | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| DOUGLAS COUNTY                                              |                             |                                |                                            |                                                    |                      |                                                      |
| CAVE ROCK ESTATES GID                                       | 33,205,724                  | 16,602,862                     | -                                          | -                                                  | 16,602,862           | -                                                    |
| DOUGLAS CO. MOSQUITO ABATEMENT DISTRICT                     | 3,172,750,705               | 1,586,375,353                  | -                                          | -                                                  | 1,586,375,353        | -                                                    |
| EAST FORK SWIMMING POOL DISTRICT                            | 3,271,655,672               | 1,635,827,836                  | -                                          | 124,000                                            | 1,635,703,836        | -                                                    |
| ELK POINT SANITATION DISTRICT                               | 58,877,981                  | 29,438,991                     | -                                          | -                                                  | 29,438,991           | -                                                    |
| GARDNERVILLE RANCHOS GID                                    | 391,651,096                 | 195,825,548                    | -                                          | -                                                  | 195,825,548          | -                                                    |
| INDIAN HILLS GID                                            | 187,927,668                 | 93,963,834                     | -                                          | 490,817                                            | 93,473,017           | -                                                    |
| KINGSBURY GID                                               | 336,040,739                 | 168,020,370                    | -                                          | 8,746,026                                          | 159,274,344          | -                                                    |
| LAKERIDGE GID                                               | 39,044,240                  | 19,522,120                     | -                                          | -                                                  | 19,522,120           | -                                                    |
| LOGAN CREEK ESTATES GID                                     | 8,993,225                   | 4,496,613                      | -                                          | -                                                  | 4,496,613            | -                                                    |
| MARLA BAY GID                                               | 58,871,607                  | 29,435,804                     | -                                          | -                                                  | 29,435,804           | -                                                    |
| MINDEN/GARDNERVILLE SANITATION DISTRICT                     | 588,795,444                 | 294,397,722                    | -                                          | -                                                  | 294,397,722          | -                                                    |
| OLIVER PARK GID                                             | 21,212,102                  | 10,606,051                     | -                                          | -                                                  | 10,606,051           | -                                                    |
| ROUND HILL GID                                              | 141,241,985                 | 70,620,993                     | -                                          | 312,305                                            | 70,308,688           | -                                                    |
| SIERRA ESTATES GID                                          | 6,939,196                   | 3,469,598                      | -                                          | 30,750                                             | 3,438,848            | -                                                    |
| SKYLAND GID                                                 | 118,693,168                 | 59,346,584                     | -                                          | -                                                  | 59,346,584           | -                                                    |
| TAHOE DOUGLAS SEWER DISTRICT                                | 884,656,618                 | 442,328,309                    | -                                          | -                                                  | 442,328,309          | -                                                    |
| TOPAZ RANCH ESTATES GID                                     | 42,567,205                  | 21,283,603                     | -                                          | 96,901                                             | 21,186,702           | -                                                    |
| ZEPHYR COVE GID                                             | 42,917,115                  | 21,458,558                     | -                                          | -                                                  | 21,458,558           | -                                                    |
| ZEPHYR HEIGHTS GID                                          | 55,473,485                  | 27,736,743                     | -                                          | -                                                  | 27,736,743           | -                                                    |
| ZEPHYR KNOLLS GID                                           | 11,959,305                  | 5,979,653                      | -                                          | -                                                  | 5,979,653            | -                                                    |
| ELKO COUNTY                                                 |                             |                                |                                            |                                                    |                      |                                                      |
| ELKO TELEVISION DISTRICT                                    | 1,815,935,368               | 907,967,684                    | -                                          | -                                                  | 907,967,684          | -                                                    |
| STARR VALLEY CEMETERY                                       | 8,701,725                   | 4,350,863                      | -                                          | -                                                  | 4,350,863            | -                                                    |
| TUSCARORA WATER DISTRICT                                    | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| WEST WENDOVER RECREATION DISTRICT                           | 173,627,533                 | 86,813,767                     | -                                          | 169,328                                            | 86,644,439           | -                                                    |
| ESMERALDA COUNTY<br>NO DISTRICTS                            |                             |                                |                                            |                                                    |                      |                                                      |
| EUREKA COUNTY                                               |                             |                                |                                            |                                                    |                      |                                                      |
| DEVIL'S GATE GID                                            | 5,622,632                   | 2,811,316                      | -                                          | -                                                  | 2,811,316            | -                                                    |
| DIAMOND VALLEY RODENT CONTROL DISTRICT                      | 26,406,977                  | 13,203,489                     | -                                          | -                                                  | 13,203,489           | -                                                    |
| DIAMOND VALLEY WEED CONTROL DISTRICT                        | 26,406,977                  | 13,203,489                     | -                                          | -                                                  | 13,203,489           | -                                                    |
| EUREKA TELEVISION DISTRICT                                  | 1,784,429,418               | 892,214,709                    | -                                          | -                                                  | 892,214,709          | -                                                    |
| HUMBOLDT COUNTY                                             |                             |                                |                                            |                                                    |                      |                                                      |
| DENIO TELEVISION DISTRICT                                   | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| GOLCONDA WATER                                              | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| KINGS RIVER GID                                             | 8,864,409                   | 4,432,205                      | -                                          | -                                                  | 4,432,205            | -                                                    |
| MCDERMITT SANITATION DISTRICT                               | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| OROVADA COMMUNITY SERVICES DISTRICT                         | 29,711,310                  | 14,855,655                     | -                                          | -                                                  | 14,855,655           | -                                                    |
| OROVADA RODENT CONTROL DISTRICT                             | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| OROVADA WATER GID                                           | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| PARADISE VALLEY SEWER DISTRICT                              | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| PARADISE VALLEY WEED CONTROL DISTRICT                       | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |
| QUINN RIVER TELEVISION DISTRICT                             | N/A                         | N/A                            | -                                          | -                                                  | N/A                  | -                                                    |

# GENERAL IMPROVEMENT DISTRICTS

| ENTITY                                               | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(50% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN  | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|-----------------------|------------------------------------------------------|
| LANDER COUNTY<br>LANDER CO. GID #1                   | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| LINCOLN COUNTY<br>ALAMO SEWER & WATER GID            | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| LINCOLN CO. TELEVISION DISTRICT                      | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| SE LINCOLN CO HABITAT CONSERVATION GID               | 7,622,565                   | 3,811,283                      | -                                          | -                                                  | 3,811,283             | -                                                    |
| LYON COUNTY<br>CENTRAL LYON VECTOR CONTROL DISTRICT  | 1,439,435,342               | 719,717,671                    | -                                          | -                                                  | 719,717,671           | -                                                    |
| FERNLEY SWIMMING POOL DISTRICT                       | 1,387,713,114               | 693,856,557                    | -                                          | -                                                  | 693,856,557           | -                                                    |
| MASON VALLEY MOSQUITO CONTROL DISTRICT               | 380,458,131                 | 190,229,066                    | -                                          | -                                                  | 190,229,066           | -                                                    |
| MASON VALLEY SWIMMING POOL DISTRICT                  | 377,328,520                 | 188,664,260                    | -                                          | -                                                  | 188,664,260           | -                                                    |
| SILVER SPRINGS GID                                   | 54,426,265                  | 27,213,133                     | -                                          | -                                                  | 27,213,133            | -                                                    |
| STAGECOACH GID                                       | 39,716,322                  | 19,858,161                     | -                                          | -                                                  | 19,858,161            | -                                                    |
| WALKER RIVER WEED CONTROL DISTRICT                   | 104,692,866                 | 52,346,433                     | -                                          | -                                                  | 52,346,433            | -                                                    |
| WILLOWCREEK GID                                      | 10,518,113                  | 5,259,057                      | -                                          | -                                                  | 5,259,057             | -                                                    |
| MINERAL COUNTY<br>MINERAL COUNTY TELEVISION DISTRICT | 318,895,304                 | 159,447,652                    | -                                          | -                                                  | 159,447,652           | -                                                    |
| WALKER LAKE GID                                      | 9,162,530                   | 4,581,265                      | -                                          | -                                                  | 4,581,265             | -                                                    |
| NYE COUNTY<br>BEATTY GID                             | 19,182,546                  | 9,591,273                      | -                                          | -                                                  | 9,591,273             | -                                                    |
| BEATTY WATER & SANITATION DISTRICT                   | 15,860,757                  | 7,930,379                      | -                                          | -                                                  | 7,930,379             | -                                                    |
| PAHRUMP SWIMMING POOL DISTRICT                       | 1,712,884,199               | 856,442,100                    | -                                          | -                                                  | 856,442,100           | -                                                    |
| PERSHING COUNTY<br>LOVELOCK MEADOWS WATER DISTRICT   | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| LOVELOCK VALLEY WEED DISTRICT                        | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| PERSHING COUNTY TELEVISION DISTRICT                  | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| STOREY COUNTY<br>CANYON GID                          | 29,823,834                  | 14,911,917                     | -                                          | -                                                  | 14,911,917            | -                                                    |
| TAHOE-RENO INDUSTRIAL GID                            | 3,129,643,766               | 1,564,821,883                  | -                                          | -                                                  | 1,564,821,883         | -                                                    |
| VIRGINIA DIVIDE SEWER DISTRICT                       | 41,516,026                  | 20,758,013                     | -                                          | -                                                  | 20,758,013            | -                                                    |
| WASHOE COUNTY<br>GERLACH GID                         | 5,642,807                   | 2,821,404                      | -                                          | -                                                  | 2,821,404             | -                                                    |
| GRANDVIEW TERRACE GID                                | 5,194,808                   | 2,597,404                      | -                                          | -                                                  | 2,597,404             | -                                                    |
| INCLINE VILLAGE GID                                  | 2,769,257,441               | 1,384,628,721                  | -                                          | 36,701,517                                         | 1,347,927,204         | -                                                    |
| PALOMINO VALLEY GID                                  | 125,679,207                 | 62,839,604                     | -                                          | -                                                  | 62,839,604            | -                                                    |
| SUN VALLEY GID                                       | 439,936,957                 | 219,968,479                    | -                                          | 533,924                                            | 219,434,555           | -                                                    |
| VERDI TELEVISION DISTRICT                            | 1,434,037,116               | 717,018,558                    | -                                          | -                                                  | 717,018,558           | -                                                    |
| WHITE PINE COUNTY<br>BAKER WATER/SEWER GID           | N/A                         | N/A                            | -                                          | -                                                  | -                     | -                                                    |
| MCGILL/RUTH SEWER-WATER GID                          | N/A                         | N/A                            | -                                          | 847,532                                            | N/A                   | -                                                    |
| WHITE PINE TELEVISION DISTRICT                       | N/A                         | N/A                            | -                                          | -                                                  | N/A                   | -                                                    |
| <b>TOTAL</b>                                         | <b>108,516,410,132</b>      | <b>54,258,205,066</b>          | <b>-</b>                                   | <b>686,428,484</b>                                 | <b>14,499,614,029</b> | <b>-</b>                                             |

FOOTNOTE: (\*) 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, special assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to 50 percent of the total of the last assessed valuation of the taxable property (excluding motor vehicles) situated within such district.

## LIBRARY DISTRICTS

| ENTITY                              | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN  | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|-----------------------|------------------------------------------------------|
| <b>CLARK COUNTY</b>                 |                             |                                |                                            |                                                    |                       |                                                      |
| BOULDER CITY LIBRARY                | 1,104,331,848               | 110,433,185                    | -                                          | -                                                  | 110,433,185           | -                                                    |
| HENDERSON DISTRICT PUBLIC LIBRARIES | 23,092,486,085              | 2,309,248,609                  | -                                          | -                                                  | 2,309,248,609         | -                                                    |
| LAS VEGAS/CLARK CO. LIBRARY         | 110,811,693,865             | 11,081,169,387                 | -                                          | -                                                  | 11,081,169,387        | -                                                    |
| NORTH LAS VEGAS LIBRARY             | 15,963,060,110              | 1,596,306,011                  | -                                          | -                                                  | 1,596,306,011         | -                                                    |
| <b>NYE COUNTY</b>                   |                             |                                |                                            |                                                    |                       |                                                      |
| AMARGOSA LIBRARY                    | 88,404,540                  | 8,840,454                      | -                                          | -                                                  | 8,840,454             | -                                                    |
| BEATTY LIBRARY                      | 32,794,962                  | 3,279,496                      | -                                          | -                                                  | 3,279,496             | -                                                    |
| PAHRUMP COMMUNITY LIBRARY           | 1,712,884,199               | 171,288,420                    | -                                          | -                                                  | 171,288,420           | -                                                    |
| SMOKY VALLEY LIBRARY                | 230,756,420                 | 23,075,642                     | -                                          | -                                                  | 23,075,642            | -                                                    |
| TONOPAH LIBRARY                     | 126,391,761                 | 12,639,176                     | -                                          | -                                                  | 12,639,176            | -                                                    |
| <b>TOTAL</b>                        | <b>153,162,803,790</b>      | <b>15,316,280,379</b>          | <b>-</b>                                   | <b>-</b>                                           | <b>15,316,280,379</b> | <b>-</b>                                             |

**FOOTNOTE:** (\*) 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 percent of the total last assessed valuation of the taxable property of the district for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

## HOSPITAL DISTRICTS

| ENTITY                                      | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|---------------------------------------------|-----------------------------|--------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| <b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b>    | 2,089,861,660               | 208,986,166                    | -                                          | 816,111                                            | 208,170,055          | -                                                    |
| LANDER COUNTY HOSPITAL DISTRICT             | 1,758,189,304               | 175,818,930                    | -                                          | -                                                  | 175,818,930          | -                                                    |
| LINCOLN COUNTY HOSPITAL DISTRICT            | 422,824,219                 | 42,282,422                     | -                                          | -                                                  | 42,282,422           | -                                                    |
| MINERAL COUNTY HOSPITAL DISTRICT            | 318,895,304                 | 31,889,530                     | -                                          | -                                                  | 31,889,530           | -                                                    |
| NORTHERN NYE COUNTY HOSPITAL DISTRICT       | 570,598,856                 | 57,059,886                     | -                                          | -                                                  | 57,059,886           | -                                                    |
| PERSHING COUNTY HOSPITAL DISTRICT           | 515,342,611                 | 51,534,261                     | -                                          | -                                                  | 51,534,261           | -                                                    |
| SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT | 272,119,330                 | 27,211,933                     | -                                          | -                                                  | 27,211,933           | -                                                    |
| SOUTH LYON COUNTY HOSPITAL DISTRICT         | 565,732,307                 | 56,573,231                     | -                                          | -                                                  | 56,573,231           | -                                                    |
| WHITE PINE COUNTY HOSPITAL DISTRICT         | 723,147,734                 | 72,314,773                     | -                                          | -                                                  | 72,314,773           | -                                                    |
| <b>TOTAL</b>                                | <b>7,236,711,325</b>        | <b>723,671,133</b>             | <b>-</b>                                   | <b>816,111</b>                                     | <b>722,855,022</b>   | <b>-</b>                                             |

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

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total amount of the indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to 10 percent of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.
2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:
  - (a) Debt management commission; and
  - (b) Board of county commissioners of each county in which the hospital district is located.

## FLOOD CONTROL DISTRICTS

| ENTITY | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|

|                                     |                 |     |   |             |     |   |
|-------------------------------------|-----------------|-----|---|-------------|-----|---|
| CLARK COUNTY REGIONAL FLOOD CONTROL | 152,571,071,908 | N/A | - | 525,005,000 | N/A | - |
|-------------------------------------|-----------------|-----|---|-------------|-----|---|

**FOOTNOTE:** NRS 543.690. FORMS OF BORROWING; APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.

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

## SEWER DISTRICTS

| ENTITY | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|

|                                           |             |       |   |   |       |   |
|-------------------------------------------|-------------|-------|---|---|-------|---|
| DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY | 189,407,886 | 5,000 | - | - | 5,000 | - |
|-------------------------------------------|-------------|-------|---|---|-------|---|

**FOOTNOTE:** NRS 309.160 LOCAL IMPROVEMENT DISTRICTS. POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.

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

## AIRPORT AUTHORITIES

| ENTITY | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
|--------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|

|                               |               |     |   |   |     |   |
|-------------------------------|---------------|-----|---|---|-----|---|
| CARSON CITY AIRPORT AUTHORITY | 2,608,605,932 | N/A | - | - | N/A | - |
|-------------------------------|---------------|-----|---|---|-----|---|

|                              |                |     |   |   |     |   |
|------------------------------|----------------|-----|---|---|-----|---|
| RENO-TAHOE AIRPORT AUTHORITY | 32,332,547,782 | N/A | - | - | N/A | - |
|------------------------------|----------------|-----|---|---|-----|---|

**FOOTNOTES:** NRS 496.155 MUNICIPAL AIRPORTS: 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 subsections 2 and 3 and NRS 496.150, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.

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

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

NRS 350.013(5) The provisions of this section 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 | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A.V.)* | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------|-----------------------------|------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
|--------|-----------------------------|------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|

|                                      |               |             |   |           |             |   |
|--------------------------------------|---------------|-------------|---|-----------|-------------|---|
| ELKO CONVENTION & VISITORS AUTHORITY | 1,818,092,758 | 181,809,276 | - | 5,047,000 | 176,762,276 | - |
|--------------------------------------|---------------|-------------|---|-----------|-------------|---|

**FOOTNOTE:** (\*) SPECIAL AND LOCAL ACTS. CONVENTION CENTERS AND VISITOR'S AUTHORITIES. ELKO CONVENTION AND VISITORS AUTHORITY ACT. CHAPTER 227, STATUTES OF NEVADA 1975  
Sec. 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.

## FAIR AND RECREATION BOARDS

| ENTITY | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(3% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------|-----------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
|--------|-----------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|

|                                               |                        |                      |          |                    |                      |          |
|-----------------------------------------------|------------------------|----------------------|----------|--------------------|----------------------|----------|
| CARSON CITY CULTURE & TOURISM AUTHORITY       | 2,608,605,932          | 78,258,178           | -        | -                  | 78,258,178           | -        |
| ELKO COUNTY RECREATION BOARD                  | N/A                    | N/A                  | -        | -                  | N/A                  | -        |
| LANDER COUNTY CONVENTION & TOURISM AUTHORITY  | 1,758,189,304          | 52,745,679           | -        | -                  | 52,745,679           | -        |
| LAS VEGAS CONVENTION & VISITORS AUTHORITY (#) | 152,571,071,908        | 7,628,553,595        | -        | 736,033,000        | 6,892,520,595        | -        |
| MINERAL COUNTY FAIR & RECREATION BOARD        | 318,895,304            | 9,566,859            | -        | -                  | 9,566,859            | -        |
| RENO-SPARKS CONVENTION & VISITORS AUTHORITY   | 31,896,422,147         | 956,892,664          | -        | 43,390,000         | 913,502,664          | -        |
| TAHOE DOUGLAS VISITORS AUTHORITY              | 4,886,575,182          | 146,597,255          | -        | -                  | 146,597,255          | -        |
| WHITE PINE COUNTY TOURISM & RECREATION BOARD  | 162,154,659            | 4,864,640            | -        | -                  | 4,864,640            | -        |
| WINNEMUCCA CONVENTION & VISITORS AUTHORITY    | N/A                    | N/A                  | -        | -                  | N/A                  | -        |
| <b>TOTAL</b>                                  | <b>194,201,914,436</b> | <b>8,877,478,871</b> | <b>-</b> | <b>779,423,000</b> | <b>8,098,055,871</b> | <b>-</b> |

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

A county whose population is 700,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5 percent 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 percent of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 700,000.

A county whose population is less than 700,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655, inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 3 percent 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 percent 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 PROTECTION DISTRICTS - ELECTION

| ENTITY                                   | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(5% OF A.V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------------------------|-----------------------------|------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| DOUGLAS COUNTY<br>TAHOE DOUGLAS FIRE     | 1,609,573,856               | 80,478,693                   | -                                          | -                                                  | 80,478,693           | -                                                    |
| HUMBOLDT COUNTY<br>WINNEMUCCA RURAL FIRE | 159,669,165                 | 7,983,458                    | -                                          | -                                                  | 7,983,458            | -                                                    |
| LINCOLN COUNTY<br>PAHRANAGAT VALLEY FIRE | 43,763,719                  | 2,188,186                    | -                                          | -                                                  | 2,188,186            | -                                                    |
| PIOCHE FIRE                              | 29,014,366                  | 1,450,718                    | -                                          | -                                                  | 1,450,718            | -                                                    |
| LYON COUNTY<br>MASON VALLEY FIRE         | 208,853,933                 | 10,442,697                   | -                                          | -                                                  | 10,442,697           | -                                                    |
| NORTH LYON CO. FIRE                      | 1,390,221,532               | 69,511,077                   | -                                          | 141,698                                            | 69,369,379           | -                                                    |
| SMITH VALLEY FIRE                        | 153,008,236                 | 7,650,412                    | -                                          | -                                                  | 7,650,412            | -                                                    |
| WASHOE COUNTY<br>NORTH LAKE TAHOE FIRE   | 2,794,033,740               | 139,701,687                  | -                                          | 797,000                                            | 138,904,687          | -                                                    |
| <b>TOTAL</b>                             | <b>6,388,138,547</b>        | <b>319,406,927</b>           | <b>-</b>                                   | <b>938,698</b>                                     | <b>318,468,229</b>   | <b>-</b>                                             |

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

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

2. NRS A 2001,362. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. 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                                                    | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT<br>(5% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-----------------------------------------------------------|-----------------------------|-------------------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| CLARK COUNTY<br>CLARK CO. FIRE SERVICE                    | 74,438,282,137              | 3,721,914,107                 | -                                          | -                                                  | 3,721,914,107        | -                                                    |
| MOAPA VALLEY FIRE                                         | 293,472,053                 | 14,673,603                    | -                                          | -                                                  | 14,673,603           | -                                                    |
| DOUGLAS COUNTY<br>EAST FORK FIRE PROTECTION DISTRICT      | 3,277,001,327               | 163,850,066                   | -                                          | 2,950,000                                          | 160,900,066          | -                                                    |
| ELKO COUNTY<br>ELKO CO. FIRE PROTECTION DISTRICT          | 1,607,795,914               | 80,389,796                    | -                                          | -                                                  | 80,389,796           | -                                                    |
| HUMBOLDT COUNTY<br>GOLCONDA FIRE                          | 1,191,375,643               | 59,568,782                    | -                                          | -                                                  | 59,568,782           | -                                                    |
| HUMBOLDT FIRE                                             | 70,973,025                  | 3,548,651                     | -                                          | -                                                  | 3,548,651            | -                                                    |
| MCDERMITT FIRE                                            | 6,483,027                   | 324,151                       | -                                          | -                                                  | 324,151              | -                                                    |
| OROVADA FIRE                                              | 29,711,310                  | 1,485,566                     | -                                          | -                                                  | 1,485,566            | -                                                    |
| PARADISE VALLEY FIRE                                      | 44,716,562                  | 2,235,828                     | -                                          | -                                                  | 2,235,828            | -                                                    |
| PUEBLO FIRE                                               | 19,685,167                  | 984,258                       | -                                          | -                                                  | 984,258              | -                                                    |
| LINCOLN COUNTY<br>LINCOLN CO. FIRE PROTECTION DISTRICT    | 326,124,161                 | 16,306,208.05                 | -                                          | -                                                  | 16,306,208           | -                                                    |
| LYON COUNTY<br>CENTRAL LYON CO. FIRE                      | 1,458,274,316               | 72,913,716                    | -                                          | 1,439,301                                          | 71,474,415           | -                                                    |
| STOREY COUNTY<br>STOREY CO. FIRE PROTECTION DISTRICT      | 3,543,355,021               | 177,167,751                   | -                                          | -                                                  | 177,167,751          | -                                                    |
| WASHOE COUNTY<br>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT | 7,474,990,389               | 373,749,519                   | -                                          | 9,139,000                                          | 364,610,519          | -                                                    |
| WHITE PINE COUNTY<br>WHITE PINE CO. FIRE DISTRICT         | N/A                         | -                             | -                                          | -                                                  | -                    | -                                                    |
| <b>TOTAL</b>                                              | <b>93,782,240,052</b>       | <b>4,689,112,003</b>          | <b>-</b>                                   | <b>13,528,301</b>                                  | <b>4,675,583,702</b> | <b>-</b>                                             |

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                                               | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------------------------------------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| MULTICOUNTY-WATER CONSERVANCY DISTRICT               |                             |            |                                            |                                                    |                      |                                                      |
| CARSON TRUCKEE WATER CONSERVANCY DISTRICT            | 46,629,321,457              | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| CARSON WATER SUBCONSERVANCY DISTRICT                 | 8,540,109,765               | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| MULTICOUNTY SPECIAL<br>NV COMMISSION - V & T RAILWAY | 2,655,551,595               | N/A        | -                                          | -                                                  | N/A                  | -                                                    |

**FOOTNOTES:** MULTICOUNTY WATER CONSERVANCY DISTRICTS. NRS 541.340 (1) ACQUISITION OF WORKS: PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.

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

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY.

CHAPTER 566, STATUTES OF NEVADA 1993, SPECIAL AND LOCAL ACTS, SECTION 9(2)

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

## REDEVELOPMENT AGENCIES

| ENTITY                               | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------------------------------------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| CARSON CITY REDEVELOPMENT AUTHORITY  | 194,393,802                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| BOULDER CITY REDEVELOPMENT AGENCY    | 106,250,746                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| CLARK COUNTY REDEVELOPMENT AGENCY    | 1,527,154,464               | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| HENDERSON REDEVELOPMENT AGENCY       | 2,898,325,428               | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| LAS VEGAS REDEVELOPMENT AGENCY       | 2,329,499,897               | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| MESQUITE REDEVELOPMENT AGENCY        | 254,579,009                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| NORTH LAS VEGAS REDEVELOPMENT AGENCY | 190,503,439                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| DOUGLAS COUNTY REDEVELOPMENT AGENCY  | 163,013,431                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| ELKO REDEVELOPMENT AGENCY            | 33,126,028                  | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| WELLS REDEVELOPMENT AGENCY           | 7,773,286                   | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| RENO REDEVELOPMENT AGENCY #1         | 388,281,931                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| RENO REDEVELOPMENT AGENCY #2         | 608,942,742                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| SPARKS REDEVELOPMENT AGENCY #1       |                             | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| SPARKS REDEVELOPMENT AGENCY #2       | 286,941,747                 | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| ELY REDEVELOPMENT AGENCY             | 5,491,676                   | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| <b>TOTAL</b>                         | <b>8,994,277,626</b>        | <b>N/A</b> | <b>-</b>                                   | <b>-</b>                                           | <b>N/A</b>           | <b>-</b>                                             |

**FOOTNOTE:** 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 restriction.

## REGIONAL TRANSPORTATION COMMISSIONS

| ENTITY                                              | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-----------------------------------------------------|-----------------------------|------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| REGIONAL TRANSPORTATION COMMISSION OF SO. NEVADA    | 152,571,071,908             | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| REGIONAL TRANSPORTATION COMMISSION OF WASHOE CO.    | 31,982,957,867              | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION * | N/A                         | N/A        | -                                          | -                                                  | N/A                  | -                                                    |
| <b>TOTAL</b>                                        | <b>184,554,029,775</b>      | <b>N/A</b> | <b>-</b>                                   | <b>-</b>                                           | <b>N/A</b>           | <b>-</b>                                             |

**FOOTNOTES:** NRS 377A.080(3) CREATION AND AUTHORITY OF REGIONAL TRANSPORTATION COMMISSION.

The commission may draw money out of the public transit fund only for: (a) The establishment and maintenance of a public transit system for the county and for the support of other activities, services and programs related to transportation which are included in a regional transportation plan adopted by the commission; (b) The construction, maintenance and repair of public roads; (c) The distribution of money to the local air pollution control agency which administers the program established in the county pursuant to NRS 445B.500, to support activities, services and programs related to the improvement of air quality; (d) The payment of principal and interest on notes, bonds or other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (e) Any combination of those purposes.

(\*) NRS 277A REGIONAL TRANSPORTATION COMMISSIONS. Creation and authority.

## SPECIAL AND LOCAL ACTS

| ENTITY                            | 2025-2026<br>ASSESSED VALUE | DEBT LIMIT         | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-----------------------------------|-----------------------------|--------------------|--------------------------------------------|----------------------------------------------------|----------------------|------------------------------------------------------|
| <b>CLARK COUNTY</b>               |                             |                    |                                            |                                                    |                      |                                                      |
| LAS VEGAS VALLEY WATER DISTRICT   | N/A                         | N/A                | -                                          | 793,798,960                                        | N/A                  | -                                                    |
| MOAPA VALLEY WATER DISTRICT       | 287,606,239                 | N/A                | -                                          | 2,174,670                                          | N/A                  | -                                                    |
| SOUTHERN NEVADA WATER AUTHORITY   | N/A                         | N/A                | -                                          | 2,504,242,891                                      | N/A                  | -                                                    |
| STADIUM AUTHORITY                 | N/A                         | 750,000,000        | -                                          | 613,575,000                                        | N/A                  | -                                                    |
| VIRGIN VALLEY WATER DISTRICT      | 1,608,811,917               | N/A                | -                                          | 5,741,930                                          | N/A                  | -                                                    |
| <b>LINCOLN COUNTY</b>             |                             |                    |                                            |                                                    |                      |                                                      |
| LINCOLN COUNTY WATER DISTRICT     | N/A                         | N/A                | -                                          | -                                                  | N/A                  | -                                                    |
| <b>NYE COUNTY</b>                 |                             |                    |                                            |                                                    |                      |                                                      |
| NYE COUNTY WATER DISTRICT         | N/A                         | N/A                | -                                          | -                                                  | N/A                  | -                                                    |
| <b>WASHOE COUNTY</b>              |                             |                    |                                            |                                                    |                      |                                                      |
| TRUCKEE MEADOWS WATER AUTHORITY   | N/A                         | N/A                | -                                          | -                                                  | N/A                  | -                                                    |
| WESTERN REGIONAL WATER COMMISSION | N/A                         | N/A                | -                                          | -                                                  | N/A                  | -                                                    |
| <b>TOTAL</b>                      | <b>1,896,418,156</b>        | <b>750,000,000</b> | <b>-</b>                                   | <b>3,919,533,451</b>                               | <b>-</b>             | <b>-</b>                                             |

### FOOTNOTES:

LAS VEGAS VALLEY WATER DISTRICT - NRS 167 SPECIAL AND LOCAL ACTS, 1947, SECTION 15. LIMITATION ON INCURRING DEBT OR LIABILITY. The Board of Directors, or other officers of the District, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the express 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 (6d). POWERS. An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. COOPERATIVE AGREEMENTS: STATE, COUNTIES, CITIES, DISTRICTS AND OTHER PUBLIC AGENCIES. INTERLOCAL COOPERATION ACT. The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by cooperative agreement among the Big Bend Water District, City of Boulder City, City of Henderson, City of Las Vegas, City of North Las Vegas, Clark County Water Reclamation District and 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 member agencies. In 1997, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

CLARK COUNTY STADIUM AUTHORITY - SENATE BILL 1 (effective October 17, 2016) SOUTHERN NEVADA TOURISM IMPROVEMENTS ACT. Created a stadium authority for the purpose of accounting for the capital expenditures associated with the acquisition, construction improvement and equipping of a National Football League stadium. The 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 stadium and land are publicly owned.

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

LINCOLN COUNTY WATER DISTRICT - NRS 474, SPECIAL AND LOCAL ACTS, 2003, SECTION 11 (5). POWERS. Created in 2003, the District has the power to incur indebtedness pursuant to NRS 271, issue bonds and provide for medium-term obligations pursuant to NRS 350. For purposes of NRS 350.572, sections 6-16, inclusive, of this act do not expressly or impliedly require an election before the issuance of a security or indebtedness pursuant to NRS 350.500 to 350.720, inclusive, if the obligation is payable solely from pledged revenues, but an election must be held before incurring a general obligation. The District acquired Pioche Public Utility as of June 30, 2024, including \$162,792 debt.

NYE COUNTY WATER DISTRICT - NRS 542, SPECIAL AND LOCAL ACTS, 2007, SECTION 8. POWERS. Created in 2011, the District 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 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. COOPERATIVE AGREEMENTS: STATE, COUNTIES, CITITES, DISTRICTS AND OTHER PUBLIC AGENCIES. INTERLOCAL COOPERATION ACT. Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, City of Reno and City of Sparks. TMWA was created to secure additional supplies of water for the Truckee Meadows and to effectively manage existing supplies of water through the cooperative action of its member agencies.

WESTERN REGIONAL WATER COMMISSION - SENATE BILL 487 (2007). The Commission represents City of Reno, City of Sparks, Washoe County, Truckee Meadows Water Reclamation Facility, Sun Valley General Improvement District and the Truckee Meadows Water Authority. It provides advice and assistance relating to regional management and conservation of water resources in certain portions of Washoe County.

## **OVERLAPPING DEBT**

**PART B  
OVERLAPPING DEBT**

| ENTITY                                  | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS  | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL              | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|-----------------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|-------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------|-----------------------------------|
| <b>CARSON CITY</b>                      |                       |                                                |                                                  |                          |                                           |                   |                        |                             |                                 |                                      |                    |                                   |
| COUNTY/CITY                             | -                     | 110,377,511                                    | -                                                | 3,823,500                | 4.38%                                     | 4,111,000         | -                      | -                           | -                               | 0.16%                                | 118,312,011        | 4.54%                             |
| SCHOOL DISTRICT                         | 71,689,000            | -                                              | -                                                | -                        | 2.75%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 71,689,000         | 2.75%                             |
| CARSON CITY AIRPORT AUTHORITY           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| CARSON CITY CULTURE & TOURISM AUTHORITY | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| CARSON CITY REDEVELOPMENT AUTHORITY     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| <b>TOTAL</b>                            | <b>71,689,000</b>     | <b>110,377,511</b>                             | <b>-</b>                                         | <b>3,823,500</b>         | <b>7.13%</b>                              | <b>4,111,000</b>  | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>0.16%</b>                         | <b>190,001,011</b> | <b>7.28%</b>                      |
| <b>CHURCHILL COUNTY</b>                 |                       |                                                |                                                  |                          |                                           |                   |                        |                             |                                 |                                      |                    |                                   |
| COUNTY                                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | 31,901,828        | -                      | -                           | -                               | 2.61%                                | 31,901,828         | 2.61%                             |
| SCHOOL DISTRICT                         | 16,200,000            | -                                              | -                                                | -                        | 1.32%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 16,200,000         | 1.32%                             |
| FALLON                                  | -                     | 3,872,959                                      | -                                                | 9,826,838                | 4.31%                                     | 8,247,000         | -                      | -                           | -                               | 2.60%                                | 21,946,797         | 6.91%                             |
| CHURCHILL MOSQUITO & WEED ABATEMENT GID | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| <b>TOTAL</b>                            | <b>16,200,000</b>     | <b>3,872,959.00</b>                            | <b>-</b>                                         | <b>9,826,838</b>         | <b>2.44%</b>                              | <b>40,148,828</b> | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>3.28%</b>                         | <b>70,048,625</b>  | <b>5.72%</b>                      |
| <b>CLARK COUNTY</b>                     |                       |                                                |                                                  |                          |                                           |                   |                        |                             |                                 |                                      |                    |                                   |
| COUNTY                                  | -                     | 1,251,775,000                                  | 41,835,000                                       | -                        | 0.85%                                     | 2,270,145,000     | 16,414,755             | -                           | 5,716,828                       | 1.50%                                | 3,585,886,583      | 2.35%                             |
| SCHOOL DISTRICT                         | 3,235,710,000         | 315,790,000                                    | -                                                | 179,213,000              | 2.45%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 3,730,713,000      | 2.45%                             |
| BOULDER CITY                            | -                     | -                                              | -                                                | 201,034                  | 0.02%                                     | 10,139,078        | -                      | -                           | -                               | 0.92%                                | 10,340,112         | 0.94%                             |
| HENDERSON                               | -                     | 359,235,000                                    | -                                                | 16,354,542               | 1.63%                                     | 32,449,346        | -                      | -                           | 2,618,088                       | 0.15%                                | 410,656,976        | 1.78%                             |
| LAS VEGAS                               | -                     | 351,550,000                                    | 451,295                                          | 75,905,000               | 1.36%                                     | 97,526,789        | -                      | -                           | 39,493,052                      | 0.44%                                | 564,926,136        | 1.80%                             |
| MESQUITE                                | -                     | 4,800,326                                      | -                                                | -                        | 0.30%                                     | -                 | 3,215,000              | -                           | -                               | 0.20%                                | 8,015,326          | 0.51%                             |
| NORTH LAS VEGAS                         | -                     | 317,498,927                                    | -                                                | -                        | 1.99%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 317,498,927        | 1.99%                             |
| BUNKERVILLE                             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| ENTERPRISE                              | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| INDIAN SPRINGS                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| LAUGHLIN                                | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MOAPA                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MOAPA VALLEY                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MT. CHARLESTON                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| PARADISE                                | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SEARCHLIGHT                             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SPRING VALLEY                           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SUMMERLIN                               | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SUNRISE MANOR                           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WHITNEY                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WINCHESTER                              | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| BIG BEND WATER DISTRICT                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| BOULDER CITY LIBRARY                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | 37,682                          | 0.00%                                | 37,682             | 0.00%                             |
| BOULDER CITY REDEVELOPMENT AGENCY       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| CLARK CO. FIRE SERVICE                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| CLARK CO. REDEVELOPMENT AGENCY          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| CLARK CO. REGIONAL FLOOD CONTROL        | -                     | 525,005,000                                    | -                                                | -                        | 0.34%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 525,005,000        | 0.34%                             |
| CLARK CO. STADIUM AUTHORITY             | -                     | 613,575,000                                    | -                                                | -                        | N/A                                       | -                 | -                      | -                           | -                               | N/A                                  | 613,575,000        | N/A                               |
| CLARK CO. WATER RECLAMATION             | -                     | 638,375,384                                    | -                                                | -                        | 0.80%                                     | -                 | -                      | -                           | -                               | 0.00%                                | 638,375,384        | 0.80%                             |
| HENDERSON DISTRICT PUBLIC LIBRARIES     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | 274,862                         | 0.00%                                | 274,862            | 0.00%                             |
| HENDERSON REDEVELOPMENT AGENCY          | -                     | -                                              | -                                                | -                        | 0.00%                                     | 34,100,000        | -                      | -                           | 3,484,997                       | 1.30%                                | 37,584,997         | 1.30%                             |
| KYLE CANYON WATER                       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| LAS VEGAS/CLARK CO. LIBRARY             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| LAS VEGAS CONV. & VISITORS AUTH.        | -                     | 727,175,000                                    | -                                                | 8,858,000                | 0.48%                                     | 1,018,205,000     | -                      | -                           | -                               | 0.67%                                | 1,754,238,000      | 1.15%                             |
| LAS VEGAS METRO POLICE                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| LAS VEGAS REDEVELOPMENT AGENCY          | -                     | -                                              | -                                                | -                        | 0.00%                                     | 75,837,219        | -                      | -                           | 3,411,215                       | 3.40%                                | 79,248,434         | 3.40%                             |
| LAS VEGAS VALLEY WATER DISTRICT *       | -                     | 793,798,960                                    | -                                                | -                        | N/A                                       | -                 | -                      | -                           | -                               | N/A                                  | 793,798,960        | N/A                               |
| MESQUITE REDEVELOPMENT AGENCY           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MOAPA VALLEY FIRE                       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                 | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MOAPA VALLEY TELEVISION                 | -                     | -                                              | -                                                | -                        | N/A                                       | -                 | -                      | -                           | -                               | N/A                                  | -                  | N/A                               |
| MOAPA VALLEY WATER DISTRICT             | -                     | 1,932,149                                      | -                                                | 242,521                  | 0.76%                                     | 10,032,870        | -                      | -                           | 2,600,000                       | 4.39%                                | 14,807,540         | 5.15%                             |

**PART B  
OVERLAPPING DEBT**

| ENTITY                                   | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS     | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL                 | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|------------------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|----------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| <b>CLARK COUNTY</b>                      |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                       |                                   |
| NORTH LAS VEGAS LIBRARY                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| NORTH LAS VEGAS REDEVELOPMENT AGENCY     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| REGIONAL TRANS. COMMISSION OF SO. NEVADA | -                     | -                                              | -                                                | -                        | 0.00%                                     | 1,247,395,000        | -                      | -                           | -                               | 0.82%                                | 1,247,395,000         | 0.82%                             |
| SO. NEVADA WATER AUTHORITY *             | -                     | 2,504,242,891                                  | -                                                | -                        | N/A                                       | 14,010,589           | -                      | -                           | -                               | N/A                                  | 2,518,253,480         | N/A                               |
| VIRGIN VALLEY WATER DISTRICT             | -                     | 5,741,930                                      | -                                                | -                        | 0.36%                                     | 14,899,000           | -                      | -                           | -                               | 0.93%                                | 20,640,930            | 1.28%                             |
| <b>TOTAL</b>                             | <b>3,235,710,000</b>  | <b>8,410,495,567</b>                           | <b>42,286,295</b>                                | <b>280,774,097</b>       | <b>7.85%</b>                              | <b>4,824,739,891</b> | <b>19,629,755</b>      | <b>-</b>                    | <b>57,636,724</b>               | <b>3.21%</b>                         | <b>16,871,272,329</b> | <b>11.06%</b>                     |

\* FOOTNOTE: Total includes \$2,001,660,000 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.

|                                        |                   |                   |          |                   |              |                    |          |                  |                  |              |                    |              |
|----------------------------------------|-------------------|-------------------|----------|-------------------|--------------|--------------------|----------|------------------|------------------|--------------|--------------------|--------------|
| <b>DOUGLAS COUNTY</b>                  |                   |                   |          |                   |              |                    |          |                  |                  |              |                    |              |
| COUNTY                                 | -                 | 60,305,003        | -        | 12,885,000        | 1.50%        | 7,894,000          | -        | -                | 403,250          | 0.17%        | 81,487,253         | 1.67%        |
| SCHOOL DISTRICT                        | 21,290,000        | -                 | -        | -                 | 0.44%        | -                  | -        | -                | -                | 0.00%        | 21,290,000         | 0.44%        |
| 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. LAKE TAHOE SEWER AUTHORITY | -                 | -                 | -        | -                 | 0.00%        | 7,469,008          | -        | -                | -                | 3.94%        | 7,469,008          | 3.94%        |
| DOUGLAS CO. MOSQUITO ABATEMENT         | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| DOUGLAS CO. REDEVELOPMENT AGENCY       | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| EAST FORK FIRE                         | -                 | -                 | -        | 2,950,000         | 0.09%        | -                  | -        | -                | 3,952,168        | 0.12%        | 6,902,168          | 0.21%        |
| EAST FORK SWIMMING POOL                | -                 | -                 | -        | 124,000           | 0.00%        | -                  | -        | -                | -                | 0.00%        | 124,000            | 0.00%        |
| ELK POINT SANITATION                   | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| GARDNERVILLE RANCHOS GID               | -                 | -                 | -        | -                 | 0.00%        | 4,336,000          | -        | -                | -                | 1.11%        | 4,336,000          | 1.11%        |
| INDIAN HILLS GID                       | -                 | 490,817           | -        | -                 | 0.26%        | 1,736,595          | -        | -                | -                | 0.92%        | 2,227,412          | 1.19%        |
| KINGSBURY GID                          | -                 | 8,746,026         | -        | -                 | 2.60%        | -                  | -        | -                | -                | 0.00%        | 8,746,026          | 2.60%        |
| LAKERIDGE GID                          | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| LOGAN CREEK ESTATES GID                | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| MARLA BAY GID                          | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| MINDEN/GARDNERVILLE SANITATION         | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | 270,083          | -                | 0.05%        | 270,083            | 0.05%        |
| OLIVER PARK GID                        | -                 | -                 | -        | -                 | 0.00%        | -                  | -        | -                | -                | 0.00%        | -                  | 0.00%        |
| ROUND HILL GID                         | -                 | 312,305           | -        | -                 | 0.22%        | -                  | -        | -                | -                | 0.00%        | 312,305            | 0.22%        |
| SIERRA ESTATES GID                     | -                 | 30,750            | -        | -                 | 0.44%        | -                  | -        | -                | -                | 0.00%        | 30,750             | 0.44%        |
| SKYLAND GID                            | -                 | -                 | -        | -                 | 0.00%        | 575,995            | -        | -                | -                | 0.49%        | 575,995            | 0.49%        |
| 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%        | 110,925,000        | -        | -                | -                | 2.27%        | 110,925,000        | 2.27%        |
| TOPAZ RANCH ESTATES GID                | -                 | 96,901            | -        | -                 | 0.23%        | -                  | -        | 4,132,511        | -                | 9.71%        | 4,229,412          | 9.94%        |
| 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%        |
| <b>TOTAL</b>                           | <b>21,290,000</b> | <b>69,981,802</b> | <b>-</b> | <b>15,959,000</b> | <b>2.19%</b> | <b>132,936,598</b> | <b>-</b> | <b>4,402,594</b> | <b>4,355,418</b> | <b>2.90%</b> | <b>248,925,412</b> | <b>5.09%</b> |

|                                   |          |                  |          |                  |              |                  |          |          |                   |              |                   |              |
|-----------------------------------|----------|------------------|----------|------------------|--------------|------------------|----------|----------|-------------------|--------------|-------------------|--------------|
| <b>ELKO COUNTY</b>                |          |                  |          |                  |              |                  |          |          |                   |              |                   |              |
| COUNTY                            | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| SCHOOL DISTRICT                   | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| CARLIN                            | -        | -                | -        | -                | 0.00%        | -                | -        | -        | 121,650           | 0.23%        | 121,650           | 0.23%        |
| ELKO                              | -        | 7,060,000        | -        | -                | 0.89%        | -                | -        | -        | -                 | 0.00%        | 7,060,000         | 0.89%        |
| WELLS                             | -        | -                | -        | 35,934           | 0.09%        | -                | -        | -        | 215,466           | 0.52%        | 251,400           | 0.61%        |
| WEST WENDOVER                     | -        | -                | -        | 3,193,416        | 1.84%        | 5,730,212        | -        | -        | 13,049,218        | 10.82%       | 21,972,846        | 12.66%       |
| JACKPOT                           | -        | -                | -        | -                | 0.00%        | 1,265,175        | -        | -        | -                 | 0.03         | 1,265,175         | 3.48%        |
| JARBIDGE                          | -        | -                | -        | -                | N/A          | -                | -        | -        | -                 | N/A          | -                 | N/A          |
| MONTELO                           | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| MOUNTAIN CITY                     | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| ELKO CONV. & VISITORS AUTH.       | -        | -                | -        | 5,047,000        | 0.28%        | -                | -        | -        | -                 | 0.00%        | 5,047,000         | 0.28%        |
| ELKO CO. FIRE PROTECTION DISTRICT | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| ELKO CO. RECREATION BOARD         | -        | -                | -        | -                | N/A          | -                | -        | -        | -                 | N/A          | -                 | N/A          |
| ELKO REDEVELOPMENT AGENCY         | -        | -                | -        | -                | 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          |
| WELLS REDEVELOPMENT AGENCY        | -        | -                | -        | -                | 0.00%        | -                | -        | -        | -                 | 0.00%        | -                 | 0.00%        |
| WEST WENDOVER RECREATION          | -        | -                | -        | 169,328          | 0.10%        | -                | -        | -        | -                 | 0.00%        | 169,328           | 0.10%        |
| <b>TOTAL</b>                      | <b>-</b> | <b>7,060,000</b> | <b>-</b> | <b>8,445,678</b> | <b>0.61%</b> | <b>6,995,387</b> | <b>-</b> | <b>-</b> | <b>13,386,334</b> | <b>0.80%</b> | <b>35,887,399</b> | <b>1.41%</b> |

**PART B  
OVERLAPPING DEBT**

| ENTITY                            | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL      | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|-----------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|------------|-----------------------------------|
| <b>ESMERALDA COUNTY</b>           |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |            |                                   |
| COUNTY                            | -                     | -                                              | -                                                | 240,645                  | 0.09%                                     | -                | -                      | -                           | 20,232                          | 0.01%                                | 260,877    | 0.09%                             |
| SCHOOL DISTRICT                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| GOLDFIELD                         | -                     | -                                              | -                                                | -                        | 0.00%                                     | 1,250,085        | -                      | -                           | -                               | 12.49%                               | 1,250,085  | 12.49%                            |
| SILVER PEAK                       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| <b>TOTAL</b>                      | -                     | -                                              | -                                                | 240,645                  | 0.09%                                     | 1,250,085        | -                      | -                           | 20,232                          | 0.46%                                | 1,510,962  | 0.54%                             |
| <b>EUREKA COUNTY</b>              |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |            |                                   |
| COUNTY                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| SCHOOL DISTRICT                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| CRESCENT VALLEY                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| EUREKA                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| DEVIL'S GATE GID                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| DIAMOND VALLEY RODENT CONTROL     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| DIAMOND VALLEY WEED CONTROL       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| EUREKA TELEVISION                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| <b>TOTAL</b>                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| <b>HUMBOLDT COUNTY</b>            |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |            |                                   |
| COUNTY                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | 687,232                         | 0.03%                                | 687,232    | 0.03%                             |
| SCHOOL DISTRICT                   | 6,307,000             | -                                              | -                                                | -                        | 0.30%                                     | -                | -                      | -                           | -                               | 0.00%                                | 6,307,000  | 0.30%                             |
| WINNEMUCCA                        | -                     | -                                              | -                                                | 219,276                  | 0.07%                                     | 15,364,667       | -                      | -                           | -                               | 4.93%                                | 15,583,943 | 5.00%                             |
| DENIO TELEVISION                  | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| GOLCONDA FIRE                     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| GOLCONDA WATER                    | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| HUMBOLDT FIRE                     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| HUMBOLDT CO. HOSPITAL DISTRICT    | -                     | -                                              | -                                                | 816,111                  | 0.04%                                     | -                | -                      | -                           | -                               | 0.00%                                | 816,111    | 0.04%                             |
| KINGS RIVER GID                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| MCDERMITT FIRE                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | 72,541                      | -                               | 1.12%                                | 72,541     | 1.12%                             |
| MCDERMITT SANITATION              | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | 188,315                     | -                               | N/A                                  | 188,315    | N/A                               |
| OROVADA COMMUNITY SERVICES        | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| OROVADA FIRE                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| OROVADA RODENT CONTROL            | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| OROVADA WATER GID                 | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| PARADISE VALLEY FIRE              | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| PARADISE VALLEY SEWER             | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| PARADISE VALLEY WEED CONTROL      | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| PUEBLO FIRE                       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| QUINN RIVER TELEVISION            | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| WINNEMUCCA CONV. & VISITORS AUTH. | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| WINNEMUCCA RURAL FIRE             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| <b>TOTAL</b>                      | 6,307,000             | -                                              | -                                                | 1,035,387                | 0.35%                                     | 15,364,667       | -                      | 260,856                     | 687,232                         | 0.78%                                | 23,655,142 | 1.13%                             |
| <b>LANDER COUNTY</b>              |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |            |                                   |
| COUNTY                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| SCHOOL DISTRICT                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| AUSTIN                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| BATTLE MOUNTAIN                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| KINGSTON                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| LANDER CO. CONV. & TOURISM AUTH.  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| LANDER CO. GID #1                 | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -          | N/A                               |
| LANDER CO. HOSPITAL DISTRICT      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |
| <b>TOTAL</b>                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -          | 0.00%                             |

**PART B  
OVERLAPPING DEBT**

| ENTITY                                      | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL              | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|---------------------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|--------------------|-----------------------------------|
| <b>LINCOLN COUNTY</b>                       |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |                    |                                   |
| COUNTY                                      | -                     | -                                              | -                                                | 480,790                  | 0.11%                                     | -                | -                      | -                           | -                               | 0.00%                                | 480,790            | 0.11%                             |
| SCHOOL DISTRICT                             | 1,489,900             | -                                              | -                                                | 1,041,071                | 0.60%                                     | -                | -                      | -                           | -                               | 0.00%                                | 2,530,971          | 0.60%                             |
| CALIENTE                                    | -                     | -                                              | -                                                | 66,587                   | 0.28%                                     | 764,911          | -                      | -                           | 2,918                           | 3.21%                                | 834,416            | 3.49%                             |
| ALAMO                                       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| PANACA                                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| PIOCHE                                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| ALAMO SEWER & WATER GID                     | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -                  | N/A                               |
| LINCOLN CO. FIRE                            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | 145,723                         | 0.04%                                | 145,723            | 0.04%                             |
| LINCOLN CO. HOSPITAL DISTRICT               | -                     | -                                              | -                                                | -                        | 0.00%                                     | 1,883,397        | -                      | -                           | -                               | 0.45%                                | 1,883,397          | 0.45%                             |
| LINCOLN CO. REGIONAL TRANS. COMMISSION      | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -                  | N/A                               |
| LINCOLN CO. TELEVISION                      | -                     | -                                              | -                                                | -                        | N/A                                       | -                | -                      | -                           | -                               | N/A                                  | -                  | N/A                               |
| LINCOLN CO. WATER DISTRICT                  | -                     | -                                              | -                                                | -                        | N/A                                       | 154,420          | -                      | -                           | -                               | N/A                                  | 154,420            | N/A                               |
| PAHRANAGAT VALLEY FIRE                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| PIOCHE FIRE                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SE LINCOLN CO. HABITAT CONSERV.             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| <b>TOTAL</b>                                | <b>1,489,900</b>      | <b>-</b>                                       | <b>-</b>                                         | <b>1,588,448</b>         | <b>0.73%</b>                              | <b>2,802,728</b> | <b>-</b>               | <b>-</b>                    | <b>148,641</b>                  | <b>0.70%</b>                         | <b>6,029,717</b>   | <b>1.43%</b>                      |
| <b>LYON COUNTY</b>                          |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |                    |                                   |
| COUNTY                                      | -                     | 24,223,783                                     | -                                                | -                        | 0.71%                                     | 5,728,083        | -                      | -                           | -                               | 0.17%                                | 29,951,866         | 0.88%                             |
| SCHOOL DISTRICT                             | 80,565,000            | -                                              | -                                                | -                        | 2.36%                                     | -                | -                      | -                           | -                               | 0.00%                                | 80,565,000         | 2.36%                             |
| FERNLEY                                     | -                     | 42,854,698                                     | -                                                | -                        | 3.17%                                     | -                | -                      | -                           | -                               | 0.00%                                | 42,854,698         | 3.17%                             |
| YERINGTON                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | 30,765,237                      | 17.93%                               | 30,765,237         | 17.93%                            |
| CENTRAL LYON CO. FIRE                       | -                     | -                                              | -                                                | 1,439,301                | 0.10%                                     | -                | -                      | -                           | -                               | 0.00%                                | 1,439,301          | 0.10%                             |
| CENTRAL LYON VECTOR CONTROL                 | -                     | -                                              | -                                                | -                        | 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 CONTROL               | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MASON VALLEY SWIMMING POOL                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| NORTH LYON CO. FIRE                         | -                     | -                                              | -                                                | 141,698                  | 0.01%                                     | 265,413          | -                      | -                           | -                               | 0.02%                                | 407,111            | 0.03%                             |
| SILVER SPRINGS GID                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SMITH VALLEY FIRE                           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SOUTH LYON CO. HOSPITAL DISTRICT            | -                     | -                                              | -                                                | 50,001                   | 0.01%                                     | -                | -                      | -                           | -                               | 0.00%                                | 50,001             | 0.01%                             |
| STAGECOACH GID                              | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WALKER RIVER WEED CONTROL                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WILLOWCREEK GID                             | -                     | -                                              | -                                                | -                        | 0.00%                                     | 792,217          | -                      | -                           | -                               | 7.53%                                | 792,217            | 7.53%                             |
| <b>TOTAL</b>                                | <b>80,565,000</b>     | <b>67,078,481</b>                              | <b>-</b>                                         | <b>1,631,000</b>         | <b>4.37%</b>                              | <b>6,785,713</b> | <b>-</b>               | <b>-</b>                    | <b>30,765,237</b>               | <b>1.10%</b>                         | <b>186,825,431</b> | <b>5.47%</b>                      |
| <b>MINERAL COUNTY</b>                       |                       |                                                |                                                  |                          |                                           |                  |                        |                             |                                 |                                      |                    |                                   |
| COUNTY                                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| SCHOOL DISTRICT                             | 752,000               | -                                              | -                                                | -                        | 0.24%                                     | -                | -                      | -                           | -                               | 0.00%                                | 752,000            | 0.24%                             |
| HAWTHORNE                                   | -                     | 7,444,922                                      | -                                                | -                        | 12.70%                                    | -                | -                      | -                           | -                               | 0.00%                                | 7,444,922          | 12.70%                            |
| LUNING                                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MINA                                        | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WALKER LAKE                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MINERAL CO. FAIR & RECREATION BOARD         | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MINERAL CO. HOSPITAL DISTRICT               | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| MINERAL CO. TELEVISION                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | -                           | -                               | 0.00%                                | -                  | 0.00%                             |
| WALKER LAKE GID                             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                | -                      | 168,240                     | -                               | 1.84%                                | 168,240            | 1.84%                             |
| <b>TOTAL</b>                                | <b>752,000</b>        | <b>7,444,922</b>                               | <b>-</b>                                         | <b>-</b>                 | <b>2.57%</b>                              | <b>-</b>         | <b>-</b>               | <b>168,240</b>              | <b>-</b>                        | <b>0.05%</b>                         | <b>8,365,162</b>   | <b>2.62%</b>                      |

**PART B  
OVERLAPPING DEBT**

| ENTITY                                   | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS     | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL                | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|------------------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|----------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|----------------------|-----------------------------------|
| <b>NYE COUNTY</b>                        |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                      |                                   |
| COUNTY                                   | 8,339,000             | 14,760,000                                     | -                                                | -                        | 0.92%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 23,099,000           | 0.92%                             |
| SCHOOL DISTRICT                          | 75,985,000            | -                                              | -                                                | 424,000                  | 3.04%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 76,409,000           | 3.04%                             |
| AMARGOSA                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| BEATTY                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| GABBS                                    | -                     | 97,898                                         | -                                                | -                        | 0.62%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 97,898               | 0.62%                             |
| MANHATTAN                                | -                     | 238,249                                        | -                                                | -                        | 6.87%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 238,249              | 6.87%                             |
| PAHRUMP                                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| ROUND MOUNTAIN                           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| TONOPAH                                  | -                     | -                                              | -                                                | -                        | 0.00%                                     | 4,638,018            | -                      | -                           | -                               | 4.12%                                | 4,638,018            | 4.12%                             |
| 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%                                     | -                    | -                      | -                           | 627,564                         | 3.96%                                | 627,564              | 3.96%                             |
| NYE CO. WATER DISTRICT                   | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                    | N/A                               |
| NO. NYE CO. HOSPITAL DISTRICT            | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| PAHRUMP LIBRARY                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| PAHRUMP SWIMMING POOL                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| SMOKY VALLEY LIBRARY                     | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| TONOPAH LIBRARY                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| <b>TOTAL</b>                             | <b>84,324,000</b>     | <b>15,096,147</b>                              | <b>-</b>                                         | <b>424,000</b>           | <b>3.97%</b>                              | <b>4,638,018</b>     | <b>-</b>               | <b>-</b>                    | <b>627,564</b>                  | <b>0.21%</b>                         | <b>105,109,729</b>   | <b>4.18%</b>                      |
| <b>PERSHING COUNTY</b>                   |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                      |                                   |
| COUNTY                                   | -                     | -                                              | -                                                | 1,032,090                | 0.20%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 1,032,090            | 0.20%                             |
| SCHOOL DISTRICT                          | 2,143,797             | -                                              | -                                                | -                        | 0.42%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 2,143,797            | 0.42%                             |
| LOVELOCK                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | 3,230,609            | -                      | -                           | -                               | 9.05%                                | 3,230,609            | 9.05%                             |
| IMLAY                                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| LOVELOCK MEADOWS WATER                   | -                     | -                                              | -                                                | -                        | N/A                                       | 3,089,185            | -                      | -                           | -                               | N/A                                  | 3,089,185            | N/A                               |
| LOVELOCK VALLEY WEED                     | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                    | N/A                               |
| PERSHING CO. HOSPITAL                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | 5,328,787            | -                      | -                           | -                               | 1.03%                                | 5,328,787            | 1.03%                             |
| PERSHING CO. TELEVISION                  | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                    | N/A                               |
| <b>TOTAL</b>                             | <b>2,143,797</b>      | <b>-</b>                                       | <b>-</b>                                         | <b>1,032,090</b>         | <b>0.62%</b>                              | <b>11,648,581</b>    | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>2.26%</b>                         | <b>14,824,468</b>    | <b>2.88%</b>                      |
| <b>STOREY COUNTY</b>                     |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                      |                                   |
| COUNTY                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | 8,759,933            | -                      | 1,009,258                   | -                               | 0.28%                                | 9,769,191            | 0.28%                             |
| SCHOOL DISTRICT                          | 26,335,000            | -                                              | -                                                | -                        | 0.74%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 26,335,000           | 0.74%                             |
| CANYON GID                               | -                     | -                                              | -                                                | -                        | 0.00%                                     | 1,402,557            | -                      | -                           | -                               | 4.70%                                | 1,402,557            | 4.70%                             |
| STOREY CO. FIRE                          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| TAHOE-RENO INDUSTRIAL GID                | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| VIRGINIA DIVIDE SEWER                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| <b>TOTAL</b>                             | <b>26,335,000</b>     | <b>-</b>                                       | <b>-</b>                                         | <b>-</b>                 | <b>0.74%</b>                              | <b>10,162,490</b>    | <b>-</b>               | <b>1,009,258</b>            | <b>-</b>                        | <b>0.32%</b>                         | <b>37,506,748</b>    | <b>1.06%</b>                      |
| <b>WASHOE COUNTY</b>                     |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                      |                                   |
| COUNTY                                   | 5,055,000             | 80,171,704                                     | -                                                | -                        | 0.27%                                     | 15,333,022           | 857,627                | -                           | -                               | 0.05%                                | 101,417,353          | 0.32%                             |
| SCHOOL DISTRICT                          | 729,940,000           | 718,465,000                                    | -                                                | 900,000                  | 4.53%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 1,449,305,000        | 4.53%                             |
| RENO                                     | -                     | 190,538,823                                    | 635,750                                          | 5,877,207                | 1.25%                                     | 338,186,522          | -                      | -                           | 1,427,000                       | 2.15%                                | 536,665,302          | 3.40%                             |
| SPARKS                                   | -                     | 17,151,958                                     | -                                                | -                        | 0.30%                                     | 15,740,000           | 1,607,472              | -                           | -                               | 0.31%                                | 34,499,430           | 0.61%                             |
| RENO-TAHOE AIRPORT AUTHORITY             | -                     | -                                              | -                                                | -                        | 0.00%                                     | 237,980,000          | -                      | -                           | 589,353                         | 0.74%                                | 238,569,353          | 0.74%                             |
| GERLACH GID                              | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | 220,621                     | -                               | 3.91%                                | 220,621              | 3.91%                             |
| GRANDVIEW TERRACE GID                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| INCLINE VILLAGE GID                      | -                     | 36,701,517                                     | -                                                | -                        | 1.33%                                     | -                    | -                      | -                           | 400,000                         | 0.01%                                | 37,101,517           | 1.34%                             |
| NO. LAKE TAHOE FIRE                      | -                     | -                                              | -                                                | 797,000                  | 0.03%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 797,000              | 0.03%                             |
| PALOMINO VALLEY GID                      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| REGIONAL TRANS. COMMISSION OF WASHOE CO. | -                     | -                                              | -                                                | -                        | 0.00%                                     | 270,605,000          | -                      | -                           | -                               | 0.85%                                | 270,605,000          | 0.85%                             |
| RENO REDEVELOPMENT AGENCY #1             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | 2,725,000                       | 0.70%                                | 2,725,000            | 0.70%                             |
| RENO REDEVELOPMENT AGENCY #2             | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | 392,000                         | 0.06%                                | 392,000              | 0.06%                             |
| RENO-SPARKS CONV. & VISITORS AUTH.       | -                     | 43,390,000                                     | -                                                | -                        | 0.14%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 43,390,000           | 0.14%                             |
| SPARKS REDEVELOPMENT AGENCY #2           | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| SUN VALLEY GID                           | -                     | 533,924                                        | -                                                | -                        | 0.12%                                     | -                    | -                      | -                           | 438,980                         | 0.10%                                | 972,904              | 0.22%                             |
| TRUCKEE MEADOWS FIRE                     | -                     | 7,283,000                                      | -                                                | 1,856,000                | 0.12%                                     | 5,031,000            | -                      | -                           | -                               | 0.07%                                | 14,170,000           | 0.19%                             |
| TRUCKEE MEADOWS WATER AUTH.              | -                     | -                                              | -                                                | -                        | N/A                                       | 311,846,651          | -                      | -                           | -                               | N/A                                  | 311,846,651          | N/A                               |
| VERDI TELEVISION                         | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                    | 0.00%                             |
| WESTERN REGIONAL WATER COMMISSION        | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                    | N/A                               |
| <b>TOTAL</b>                             | <b>734,995,000</b>    | <b>1,094,235,926</b>                           | <b>635,750</b>                                   | <b>9,430,207</b>         | <b>5.75%</b>                              | <b>1,194,722,195</b> | <b>2,465,099</b>       | <b>220,621</b>              | <b>5,972,333</b>                | <b>3.76%</b>                         | <b>3,042,677,131</b> | <b>9.51%</b>                      |

**PART B  
OVERLAPPING DEBT**

| ENTITY                                 | GENERAL<br>OBLIGATION | GENERAL<br>OBLIGATION/<br>REVENUE<br>SUPPORTED | GENERAL<br>OBLIGATION/<br>SPECIAL<br>ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V. | REVENUE<br>BONDS     | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER<br>DEBT<br>TO A. V. | TOTAL                 | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|----------------------------------------|-----------------------|------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------|----------------------|------------------------|-----------------------------|---------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| <b>WHITE PINE COUNTY</b>               |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                       |                                   |
| COUNTY                                 | -                     | -                                              | -                                                | 428,570                  | 0.06%                                     | 6,156,246            | -                      | -                           | -                               | 0.85%                                | 6,584,816             | 0.91%                             |
| SCHOOL DISTRICT                        | 13,680,000            | -                                              | -                                                | -                        | 1.89%                                     | -                    | -                      | -                           | -                               | 0.00%                                | 13,680,000            | 1.89%                             |
| ELY                                    | -                     | -                                              | -                                                | -                        | 0.00%                                     | 1,641,410            | -                      | -                           | -                               | 1.68%                                | 1,641,410             | 1.68%                             |
| LUND                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| MCGILL                                 | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| RUTH                                   | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| BAKER WATER & SEWER GID                | -                     | -                                              | -                                                | -                        | N/A                                       | 121,045              | -                      | -                           | -                               | N/A                                  | 121,045               | N/A                               |
| ELY REDEVELOPMENT AGENCY               | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| MCGILL/RUTH SEWER & WATER GID          | -                     | 847,532                                        | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | 847,532               | N/A                               |
| WHITE PINE CO. FIRE                    | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                     | N/A                               |
| WHITE PINE CO. HOSPITAL DISTRICT       | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| WHITE PINE CO. TELEVISION              | -                     | -                                              | -                                                | -                        | N/A                                       | -                    | -                      | -                           | -                               | N/A                                  | -                     | N/A                               |
| WHITE PINE CO. TOURISM & REC. BOARD    | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| <b>TOTAL</b>                           | <b>13,680,000</b>     | <b>847,532</b>                                 | <b>-</b>                                         | <b>428,570</b>           | <b>2.07%</b>                              | <b>7,918,701</b>     | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>1.10%</b>                         | <b>22,874,803</b>     | <b>3.16%</b>                      |
| <b>MULTICOUNTY</b>                     |                       |                                                |                                                  |                          |                                           |                      |                        |                             |                                 |                                      |                       |                                   |
| CARSON TRUCKEE WATER CONSERVANCY DIST. | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| CARSON WATER SUBCONSERVANCY DIST.      | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| NV COMMISSION - V & T RAILWAY          | -                     | -                                              | -                                                | -                        | 0.00%                                     | -                    | -                      | -                           | -                               | 0.00%                                | -                     | 0.00%                             |
| <b>TOTAL</b>                           | <b>-</b>              | <b>-</b>                                       | <b>-</b>                                         | <b>-</b>                 | <b>0.00%</b>                              | <b>-</b>             | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>0.00%</b>                         | <b>-</b>              | <b>0.00%</b>                      |
| <b>STATE TOTAL</b>                     | <b>4,295,480,697</b>  | <b>9,786,490,847</b>                           | <b>42,922,045</b>                                | <b>334,639,460</b>       | <b>6.78%</b>                              | <b>6,264,224,882</b> | <b>22,094,854</b>      | <b>6,061,569</b>            | <b>113,599,715</b>              | <b>3.00%</b>                         | <b>20,865,514,069</b> | <b>9.79%</b>                      |

## **FIVE-YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027            | 2027-2028            | 2028-2029            | 2029-2030            | 2030-2031            | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|
| <b>CARSON CITY</b>                                    |                      |                      |                      |                      |                      |                           |
| <b>CARSON CITY</b>                                    |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 15,026,748           | 13,348,122           | 13,360,733           | 13,362,805           | 12,096,476           | <b>2045</b>               |
| REVENUE BONDS                                         | 1,580,067            | 1,579,694            | 584,838              | 585,063              | -                    | <b>2030</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 533,756              | 173,061              | 78,492               | 79,502               | -                    | <b>2030</b>               |
| INSTALLMENT PURCHASE                                  | 345,269              | 346,577              | 347,658              | 348,693              | 349,661              | <b>2037</b>               |
| <b>TOTAL</b>                                          | <b>17,485,840</b>    | <b>15,447,454</b>    | <b>14,371,721</b>    | <b>14,376,063</b>    | <b>12,446,137</b>    |                           |
| <b>CARSON CITY SCHOOL DISTRICT</b>                    |                      |                      |                      |                      |                      |                           |
| G/O BONDS                                             | 8,242,442            | 8,156,398            | 7,997,856            | 7,979,082            | 7,995,159            | <b>2046</b>               |
| <b>TOTAL CARSON CITY REQUIREMENTS</b>                 | <b>\$ 25,728,282</b> | <b>\$ 23,603,852</b> | <b>\$ 22,369,577</b> | <b>\$ 22,355,145</b> | <b>\$ 20,441,296</b> |                           |
| <b>CHURCHILL COUNTY</b>                               |                      |                      |                      |                      |                      |                           |
| <b>CHURCHILL COUNTY</b>                               |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 2,362,521            | 2,362,625            | 2,362,950            | 2,363,459            | 2,363,129            | <b>2050</b>               |
| <b>CHURCHILL COUNTY SCHOOL DISTRICT</b>               |                      |                      |                      |                      |                      |                           |
| G/O BONDS                                             | 2,836,138            | 2,837,800            | 2,834,150            | 2,835,550            | 2,529,700            | <b>2034</b>               |
| <b>FALLON</b>                                         |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 647,686              | 525,750              | 528,000              | 529,250              | 529,500              | <b>2035</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 1,456,838            | 1,457,968            | 1,458,515            | 1,458,446            | 1,404,992            | <b>2035</b>               |
| REVENUE BONDS                                         | 1,074,540            | 1,074,638            | 1,073,806            | 1,073,992            | 1,074,142            | <b>2039</b>               |
| CAPITAL LEASE PURCHASE                                | 10,002               | -                    | -                    | -                    | -                    | <b>2027</b>               |
| <b>TOTAL</b>                                          | <b>3,189,066</b>     | <b>3,058,356</b>     | <b>3,060,321</b>     | <b>3,061,688</b>     | <b>3,008,634</b>     |                           |
| <b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>            | <b>\$ 8,387,725</b>  | <b>\$ 8,258,781</b>  | <b>\$ 8,257,421</b>  | <b>\$ 8,260,697</b>  | <b>\$ 7,901,463</b>  |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027          | 2027-2028          | 2028-2029          | 2029-2030          | 2030-2031          | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>CLARK COUNTY</b>                                   |                    |                    |                    |                    |                    |                           |
| <b>CLARK COUNTY</b>                                   |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                 | 153,318,975        | 153,439,600        | 152,375,225        | 154,522,200        | 133,500,425        | <b>2043</b>               |
| G/O SPECIAL ASSESSMENT                                | 4,403,375          | 4,383,675          | 4,366,550          | 4,351,800          | 4,329,425          | <b>2038</b>               |
| OTHER DEBT - CAPITAL LEASE ( * )                      | 875,288            | 875,288            | 875,288            | 875,288            | 875,288            | <b>2034</b>               |
| REVENUE BONDS ( * )                                   | 292,932,413        | 270,514,241        | 225,747,366        | 372,510,560        | 205,490,616        | <b>2059</b>               |
| OTHER DEBT - SPECIAL ASSESSMENTS                      | 2,700,729          | 2,685,089          | 2,669,292          | 2,652,221          | 2,187,353          | <b>2036</b>               |
| <b>TOTAL</b>                                          | <b>454,230,780</b> | <b>431,897,893</b> | <b>386,033,721</b> | <b>534,912,069</b> | <b>346,383,107</b> |                           |
| <b>CLARK COUNTY SCHOOL DISTRICT</b>                   |                    |                    |                    |                    |                    |                           |
| G/O BONDS                                             | 362,820,875        | 330,053,375        | 288,953,625        | 288,957,875        | 288,952,975        | <b>2044</b>               |
| G/O REVENUE SUPPORTED                                 | 40,873,050         | 30,023,550         | 30,023,050         | 30,028,050         | 30,136,300         | <b>2035</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS ( * )               | 42,300,848         | 39,047,200         | 34,699,023         | 24,192,544         | 20,811,379         | <b>2032</b>               |
| <b>TOTAL</b>                                          | <b>445,994,773</b> | <b>399,124,125</b> | <b>353,675,698</b> | <b>343,178,469</b> | <b>339,900,654</b> |                           |
| <b>BOULDER CITY</b>                                   |                    |                    |                    |                    |                    |                           |
| REVENUE BONDS                                         | 2,181,865          | 2,182,221          | 2,181,733          | 2,182,400          | 2,040,259          | <b>2031</b>               |
| MEDIUM TERM OBLIGATION - LEASE PURCHASE               | 184,518            | 6,441              | 6,441              | 3,634              | -                  | <b>2030</b>               |
| <b>TOTAL</b>                                          | <b>2,366,383</b>   | <b>2,188,662</b>   | <b>2,188,174</b>   | <b>2,186,034</b>   | <b>2,040,259</b>   |                           |
| <b>HENDERSON</b>                                      |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                 | 28,566,287         | 29,201,400         | 29,228,543         | 29,210,171         | 29,254,506         | <b>2050</b>               |
| MEDIUM -TERM NOTES/BONDS Installment Purchases        | 334,730            | -                  | -                  | -                  | -                  | <b>2027</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 4,105,833          | 3,551,471          | 3,549,317          | 3,551,834          | 1,328,847          | <b>2032</b>               |
| OTHER DEBT - CAPITAL LEASE                            | 512,844            | 422,573            | 419,300            | 330,840            | 255,874            | <b>2039</b>               |
| REVENUE BONDS                                         | 1,719,627          | 2,122,369          | 2,122,369          | 2,122,369          | 2,035,032          | <b>2055</b>               |
| <b>TOTAL</b>                                          | <b>35,239,321</b>  | <b>35,297,813</b>  | <b>35,319,529</b>  | <b>35,215,214</b>  | <b>32,874,259</b>  |                           |
| <b>LAS VEGAS</b>                                      |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                 | 33,801,650         | 35,490,300         | 35,485,463         | 36,063,856         | 35,889,356         | <b>2053</b>               |
| G/O SPECIAL ASSESSMENT                                | 196,300            | 61,355             | 64,145             | 61,935             | 64,957             | <b>2034</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 17,257,162         | 14,521,880         | 9,408,360          | 8,606,360          | 8,603,860          | <b>2036</b>               |
| REVENUE BONDS                                         | 4,927,318          | 4,927,318          | 4,872,581          | 4,817,844          | 4,817,844          | <b>2053</b>               |
| OTHER DEBT                                            | 1,162,708          | 1,001,225          | 1,661,804          | 1,587,170          | 1,615,072          | <b>2060</b>               |
| <b>TOTAL</b>                                          | <b>57,345,138</b>  | <b>56,002,078</b>  | <b>51,492,353</b>  | <b>51,137,165</b>  | <b>50,991,089</b>  |                           |
| <b>MESQUITE</b>                                       |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                 | 1,451,171          | 1,451,171          | 1,451,171          | 725,586            | -                  | <b>2030</b>               |
| SPECIAL ASSESSMENTS                                   | 344,550            | 342,456            | 339,775            | 340,950            | 341,150            | <b>2038</b>               |
| <b>TOTAL</b>                                          | <b>1,795,721</b>   | <b>1,793,627</b>   | <b>1,790,946</b>   | <b>1,066,536</b>   | <b>341,150</b>     |                           |
| <b>NORTH LAS VEGAS</b>                                |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                 | 28,579,397         | 28,565,397         | 28,558,147         | 28,539,197         | 28,540,547         | <b>2041</b>               |
| <b>BOULDER CITY LIBRARY</b>                           |                    |                    |                    |                    |                    |                           |
| CAPITAL LEASE PURCHASES                               | 9,322              | 9,322              | 9,322              | 9,322              | 3,884              | <b>2031</b>               |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY                                                                                                                | 2026-2027                                            | 2027-2028                                            | 2028-2029                                     | 2029-2030                                     | 2030-2031                                     | FINAL<br>MATURITY<br>YEAR              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------|
| <b>CLARK CO. REGIONAL FLOOD CONTROL DISTRICT</b><br>G/O REVENUE SUPPORTED                                                                                            | 46,085,984                                           | 46,876,208                                           | 47,770,266                                    | 47,771,347                                    | 47,778,287                                    | <b>2046</b>                            |
| <b>CLARK CO. STADIUM AUTHORITY</b><br>G/O REVENUE SUPPORTED                                                                                                          | 39,033,750                                           | 39,816,000                                           | 40,613,250                                    | 41,421,750                                    | 42,252,750                                    | <b>2048</b>                            |
| <b>CLARK CO. WATER RECLAMATION DISTRICT</b><br>G/O REVENUE SUPPORTED                                                                                                 | 54,155,206                                           | 54,159,581                                           | 54,342,456                                    | 54,211,180                                    | 54,072,240                                    | <b>2054</b>                            |
| <b>HENDERSON DISTRICT PUBLIC LIBRARIES</b><br>OTHER DEBT - LEASE PURCHASE                                                                                            | 184,781                                              | 29,526                                               | 29,526                                        | 29,526                                        | 22,145                                        | <b>2031</b>                            |
| <b>HENDERSON REDEVELOPMENT AGENCY</b><br>REVENUE BONDS<br>OTHER DEBT - NOTES<br><b>TOTAL</b>                                                                         | 3,050,408<br>3,484,997<br>2,216,423,131              | 3,047,580<br>-<br>3,047,580                          | 3,054,769<br>-<br>3,054,769                   | 3,051,070<br>-<br>3,051,070                   | 3,053,710<br>-<br>3,053,710                   | <b>2050<br/>2027</b>                   |
| <b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b><br>G/O REVENUE SUPPORTED<br>MEDIUM-TERM FINANCING - G/O BONDS<br>REVENUE BONDS<br><b>TOTAL</b>                  | 50,973,854<br>4,630,626<br>67,943,364<br>123,547,844 | 52,862,981<br>4,629,269<br>66,763,171<br>124,255,421 | 52,640,142<br>-<br>67,010,388<br>119,650,530  | 56,330,636<br>-<br>62,586,513<br>118,917,149  | 56,197,362<br>-<br>62,714,013<br>118,911,375  | <b>2048<br/>2028<br/>2050</b>          |
| <b>LAS VEGAS REDEVELOPMENT AGENCY</b><br>REVENUE BONDS (TAX INCREMENT)<br>CAPITAL LEASE PURCHASES<br><b>TOTAL</b>                                                    | 9,740,201<br>528,872<br>10,269,073                   | 8,169,801<br>292,482<br>8,462,283                    | 5,583,481<br>301,256<br>5,884,737             | 5,585,731<br>310,294<br>5,896,025             | 5,586,231<br>319,603<br>5,905,834             | <b>2045<br/>3037</b>                   |
| <b>LAS VEGAS VALLEY WATER DISTRICT</b><br>G/O REVENUE SUPPORTED                                                                                                      | 67,627,453                                           | 69,742,952                                           | 69,763,672                                    | 69,740,682                                    | 72,751,672                                    | <b>2053</b>                            |
| <b>MOAPA VALLEY WATER DISTRICT</b><br>G/O REVENUE SUPPORTED<br>MEDIUM-TERM LEASES/PURCHASES<br>REVENUE BONDS<br>OTHER - Purchase Ground Water Rights<br><b>TOTAL</b> | 277,758<br>184,393<br>201,640<br>200,000<br>863,791  | 277,758<br>62,012<br>403,280<br>200,000<br>943,050   | 168,926<br>-<br>403,280<br>200,000<br>772,206 | 168,926<br>-<br>403,280<br>200,000<br>772,206 | 168,926<br>-<br>403,280<br>200,000<br>772,206 | <b>2038<br/>2028<br/>2056<br/>2039</b> |
| <b>REGIONAL TRANSPORTATION COMMISSION OF SO. NEVADA</b><br>REVENUE BONDS ( * )                                                                                       | 115,975,000                                          | 116,358,500                                          | 121,195,875                                   | 115,620,000                                   | 115,587,875                                   | <b>2046</b>                            |
| <b>SO. NEVADA WATER AUTHORITY</b><br>G/O REVENUE SUPPORTED<br>MEDIUM-TERM FINANCING - G/O BONDS<br><b>TOTAL</b>                                                      | 255,822,065<br>118,066<br>255,940,131                | 237,903,565<br>519,174<br>238,422,739                | 243,950,690<br>898,243<br>244,848,933         | 245,506,445<br>898,243<br>246,404,688         | 219,430,100<br>898,243<br>220,328,343         | <b>2055<br/>2045</b>                   |
| <b>VIRGIN VALLEY WATER DISTRICT</b><br>G/O REVENUE SUPPORTED<br>MEDIUM-TERM FINANCING - G/O BONDS ( * )<br>REVENUE BONDS<br><b>TOTAL</b>                             | 1,009,899<br>-<br>1,589,169<br>2,599,068             | 1,016,513<br>-<br>1,583,270<br>2,599,783             | 1,016,043<br>-<br>1,502,221<br>2,518,264      | 1,022,590<br>-<br>1,502,604<br>2,525,194      | 1,026,752<br>-<br>1,503,286<br>2,530,038      | <b>2033<br/>2026<br/>2043</b>          |
| <b>TOTAL CLARK COUNTY REQUIREMENTS</b>                                                                                                                               | \$ 3,958,266,047                                     | \$ 1,659,592,540                                     | \$ 1,569,512,374                              | \$ 1,702,604,823                              | \$ 1,485,041,424                              |                                        |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027            | 2027-2028            | 2028-2029            | 2029-2030            | 2030-2031            | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|
| <b>DOUGLAS COUNTY</b>                                 |                      |                      |                      |                      |                      |                           |
| <b>DOUGLAS COUNTY</b>                                 |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 4,601,658            | 4,597,017            | 4,602,807            | 4,413,404            | 4,097,376            | <b>2055</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 1,814,250            | 1,810,750            | 1,814,500            | 1,815,000            | 1,812,250            | <b>2035</b>               |
| REVENUE BONDS                                         | 950,098              | 949,382              | 947,602              | 850,963              | 854,963              | <b>2037</b>               |
| OTHER DEBT - LEASE PURCHASES                          | 403,250              | -                    | -                    | -                    | -                    | <b>2027</b>               |
| <b>TOTAL</b>                                          | <b>7,769,256</b>     | <b>7,357,149</b>     | <b>7,364,909</b>     | <b>7,079,367</b>     | <b>6,764,589</b>     |                           |
| <b>DOUGLAS COUNTY SCHOOL DISTRICT</b>                 |                      |                      |                      |                      |                      |                           |
| G/O BONDS                                             | 3,057,599            | 2,905,002            | 2,905,148            | 2,766,403            | 1,811,651            | <b>2042</b>               |
| <b>DOUGLAS CO. LAKE TAHOE SEWER AUTHORITY</b>         |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 680,950              | 656,093              | 631,236              | 631,236              | 631,236              | <b>2040</b>               |
| <b>EAST FORK FIRE PROTECTION DISTRICT</b>             |                      |                      |                      |                      |                      |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 435,222              | 434,593              | 434,397              | 434,592              | 434,157              | <b>2033</b>               |
| OTHER DEBT - LEASE <b>NON</b> PURCHASE                | 236,245              | 236,245              | 419,774              | 419,774              | 419,774              | <b>2039</b>               |
| <b>TOTAL</b>                                          | <b>671,467</b>       | <b>670,838</b>       | <b>854,171</b>       | <b>854,366</b>       | <b>853,931</b>       |                           |
| <b>EAST FORK SWIMMING POOL DISTRICT</b>               |                      |                      |                      |                      |                      |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 124,967              | -                    | -                    | -                    | -                    | <b>2027</b>               |
| <b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST</b>  |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 321,451              | 321,381              | 321,202              | 320,913              | 321,504              | <b>2042</b>               |
| <b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>      |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 233,686              | 80,686               | 80,686               | 80,686               | 40,343               | <b>2031</b>               |
| REVENUE BONDS                                         | 97,333               | 97,333               | 97,333               | 97,333               | 97,333               | <b>2052</b>               |
| <b>TOTAL</b>                                          | <b>331,019</b>       | <b>178,019</b>       | <b>178,019</b>       | <b>178,019</b>       | <b>137,676</b>       |                           |
| <b>KINGSBURY GENERAL IMPROVEMENT DISTRICT</b>         |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 1,641,741            | 1,523,530            | 1,405,318            | 1,405,318            | 1,184,358            | <b>2035</b>               |
| <b>MINDEN GARDNERVILLE SANITATION DISTRICT</b>        |                      |                      |                      |                      |                      |                           |
| FEDERAL STIMULUS INTEREST-FREE LOAN                   | 77,167               | 77,167               | 77,167               | 38,583               | -                    | <b>2030</b>               |
| <b>ROUND HILL GENERAL IMPROVEMENT DISTRICT</b>        |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 79,861               | 57,555               | 57,555               | 57,555               | 57,555               | <b>2032</b>               |
| <b>SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT</b>    |                      |                      |                      |                      |                      |                           |
| GO/REVENUE SUPPORTED                                  | 15,973               | 15,973               | -                    | -                    | -                    | <b>2028</b>               |
| <b>SKYLAND GENERAL IMPROVEMENT DISTRICT</b>           |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 41,820               | 41,820               | 41,820               | 41,820               | 41,820               | <b>2043</b>               |
| <b>TAHOE DOUGLAS VISITORS AUTHORITY</b>               |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 7,762,900            | 7,763,600            | 7,748,000            | 7,744,875            | 7,740,375            | <b>2052</b>               |
| <b>TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST</b>   |                      |                      |                      |                      |                      |                           |
| GO/REVENUE SUPPORTED                                  | 25,464               | 25,464               | 25,464               | -                    | -                    | <b>2029</b>               |
| OTHER DEBT - USDA LOAN                                | 202,753              | 202,753              | 202,753              | 202,753              | 202,753              | <b>2062</b>               |
| <b>TOTAL</b>                                          | <b>228,217</b>       | <b>228,217</b>       | <b>228,217</b>       | <b>202,753</b>       | <b>202,753</b>       |                           |
| <b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>              | <b>\$ 22,804,388</b> | <b>\$ 21,796,344</b> | <b>\$ 21,812,762</b> | <b>\$ 21,321,208</b> | <b>\$ 19,747,448</b> |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027    | 2027-2028    | 2028-2029    | 2029-2030    | 2030-2031    | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| <b>ELKO COUNTY</b>                                    |              |              |              |              |              |                           |
| <b>CARLIN</b>                                         |              |              |              |              |              |                           |
| OTHER DEBT - LEASE PURCHASE                           | 42,162       | 39,930       | 39,557       | 13,369       | -            | 2030                      |
| <b>ELKO</b>                                           |              |              |              |              |              |                           |
| G/O REVENUE SUPPORTED                                 | 1,220,362    | 1,219,114    | 1,221,462    | 1,217,412    | 1,221,962    | 2035                      |
| <b>WELLS</b>                                          |              |              |              |              |              |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 34,449       | 6,314        | -            | -            | -            | 2027                      |
| OTHER DEBT - USDA LOAN                                | 72,180       | 11,280       | 11,280       | 11,280       | 11,280       | 2047                      |
| <b>TOTAL</b>                                          | 106,629      | 17,594       | 11,280       | 11,280       | 11,280       |                           |
| <b>WEST WENDOVER</b>                                  |              |              |              |              |              |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 331,185      | 331,185      | 331,185      | 331,185      | 331,185      | 2039                      |
| REVENUE BONDS                                         | 452,704      | 452,704      | 452,704      | 452,704      | 452,704      | 2056                      |
| MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE        | 67,355       | 67,355       | 67,355       | 67,355       | 67,355       | 2032                      |
| OTHER DEBT - USDA LOAN                                | 630,744      | 630,744      | 630,744      | 630,744      | 630,744      | 2063                      |
| <b>TOTAL</b>                                          | 1,481,988    | 1,481,988    | 1,481,988    | 1,481,988    | 1,481,988    |                           |
| <b>JACKPOT</b>                                        |              |              |              |              |              |                           |
| REVENUE BONDS                                         | 62,676       | 62,676       | 62,676       | 62,676       | 62,676       | 2052                      |
| <b>ELKO CONVENTION &amp; VISITORS AUTHORITY</b>       |              |              |              |              |              |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 624,550      | 624,605      | 624,252      | 624,470      | 624,254      | 2035                      |
| <b>WEST WENDOVER RECREATION DISTRICT</b>              |              |              |              |              |              |                           |
| MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE        | 53,222       | 53,222       | 53,222       | 26,611       | -            | 2030                      |
| <b>TOTAL ELKO COUNTY REQUIREMENTS</b>                 | \$ 3,591,589 | \$ 3,499,129 | \$ 3,494,437 | \$ 3,437,806 | \$ 3,402,160 |                           |
| <b>ESMERALDA COUNTY</b>                               |              |              |              |              |              |                           |
| <b>ESMERALDA COUNTY</b>                               |              |              |              |              |              |                           |
| CAPITAL LEASE                                         | 107,319      | 78,886       | 41,361       | 32,687       | -            | 2030                      |
| OTHER DEBT - LEASE/PURCHASE                           | 20,654       | -            | -            | -            | -            | 2027                      |
| <b>TOTAL</b>                                          | 127,973      | 78,886       | 41,361       | 32,687       | -            |                           |
| <b>GOLDFIELD</b>                                      |              |              |              |              |              |                           |
| REVENUE BONDS                                         | 65,814       | 65,814       | 65,814       | 65,814       | 65,814       | 2060                      |
| <b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b>            | \$ 193,787   | \$ 144,700   | \$ 107,175   | \$ 98,501    | \$ 65,814    |                           |
| <b>EUREKA COUNTY</b>                                  |              |              |              |              |              |                           |
| <b>TOTAL EUREKA COUNTY REQUIREMENTS</b>               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY                                                                           | 2026-2027                             | 2027-2028                        | 2028-2029                        | 2029-2030                       | 2030-2031                      | FINAL<br>MATURITY<br>YEAR                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|----------------------------------|---------------------------------|--------------------------------|-------------------------------------------|
| <b>HUMBOLDT COUNTY</b>                                                                                                          |                                       |                                  |                                  |                                 |                                |                                           |
| <b>HUMBOLDT COUNTY</b><br>OTHER DEBT - LEASE/PURCHASES                                                                          | 270,164                               | 206,343                          | 154,867                          | 47,942                          | 7,916                          | <b>2031</b>                               |
| <b>HUMBOLDT COUNTY SCHOOL DISTRICT</b><br>G/O BONDS                                                                             | 1,094,305                             | 760,991                          | 766,152                          | 529,320                         | 534,200                        | <b>2040</b>                               |
| <b>WINNEMUCCA</b><br>MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE<br>REVENUE BONDS<br><b>TOTAL</b>                            | 73,092<br>692,160<br>765,252          | 73,092<br>692,160<br>765,252     | 73,092<br>692,160<br>765,252     | -<br>692,160<br>692,160         | -<br>692,160<br>692,160        | <b>2029</b><br><b>2057</b>                |
| <b>HUMBOLDT COUNTY HOSPITAL DISTRICT</b><br>MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE                                      | 377,434                               | 236,667                          | 240,684                          | -                               | -                              | <b>2029</b>                               |
| <b>MCDERMITT FIRE PROTECTION DISTRICT</b><br>OTHER DEBT - USDA LOAN                                                             | 5,738                                 | 5,738                            | 5,738                            | 5,738                           | 5,738                          | <b>2043</b>                               |
| <b>MCDERMITT GENERAL IMPROVEMENT DISTRICT</b><br>OTHER DEBT - USDA LOAN                                                         | 188,315                               | 182,129                          | 175,688                          | 168,922                         | 161,878                        | <b>2046</b>                               |
| <b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>                                                                                       | \$ 2,701,208                          | \$ 2,157,120                     | \$ 2,108,381                     | \$ 1,444,082                    | \$ 1,401,892                   |                                           |
| <b>LANDER COUNTY</b>                                                                                                            |                                       |                                  |                                  |                                 |                                |                                           |
| <b>TOTAL LANDER COUNTY REQUIREMENTS</b>                                                                                         | \$ -                                  | \$ -                             | \$ -                             | \$ -                            | \$ -                           |                                           |
| <b>LINCOLN COUNTY</b>                                                                                                           |                                       |                                  |                                  |                                 |                                |                                           |
| <b>LINCOLN COUNTY</b><br>MEDIUM-TERM FINANCING - LEASE PURCHASES                                                                | 374,809                               | 55,703                           | 48,132                           | 25,301                          | -                              | <b>2030</b>                               |
| <b>LINCOLN COUNTY SCHOOL DISTRICT</b><br>G/O BONDS<br>MEDIUM-TERM FINANCING - LEASE<br><b>TOTAL</b>                             | 1,038,028<br>443,853<br>1,481,881     | 359,902<br>443,853<br>803,755    | 205,043<br>221,927<br>426,970    | -<br>-<br>-                     | -<br>-<br>-                    | <b>2029</b><br><b>2029</b>                |
| <b>CALIENTE</b><br>REVENUE BONDS<br>MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE<br>OTHER - POSTAGE EQUIPMENT<br><b>TOTAL</b> | 127,872<br>17,915<br>2,966<br>148,753 | 97,872<br>17,915<br>-<br>115,787 | 90,490<br>17,915<br>-<br>108,405 | 47,076<br>17,915<br>-<br>64,991 | 47,076<br>2,986<br>-<br>50,062 | <b>2045</b><br><b>2031</b><br><b>2027</b> |
| <b>LINCOLN COUNTY FIRE PROTECTION DISTRICT</b><br>OTHER - FINANCE AGREEMENT FOR AMBULANCE                                       | 19,632                                | 19,632                           | 19,632                           | 19,632                          | 19,632                         | <b>2035</b>                               |
| <b>LINCOLN COUNTY HOSPITAL DISTRICT</b><br>REVENUE BONDS                                                                        | 183,507                               | 183,507                          | 183,507                          | 183,507                         | 183,507                        | <b>2040</b>                               |
| <b>LINCOLN COUNTY WATER DISTRICT</b><br>REVENUE BONDS                                                                           | 11,168                                | 11,168                           | 11,168                           | 11,168                          | 11,168                         | <b>2048</b>                               |
| <b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>                                                                                        | \$ 2,219,750                          | \$ 1,189,552                     | \$ 797,814                       | \$ 304,599                      | \$ 264,369                     |                                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027            | 2027-2028            | 2028-2029            | 2029-2030            | 2030-2031            | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|
| <b>LYON COUNTY</b>                                    |                      |                      |                      |                      |                      |                           |
| <b>LYON COUNTY</b>                                    |                      |                      |                      |                      |                      |                           |
| G/O REVENUE BOND - DAYTON SEWER                       | 2,037,372            | 2,037,372            | 2,037,372            | 2,037,372            | 2,037,372            | <b>2042</b>               |
| G/O REVENUE SUPPORTED                                 | 274,032              | 274,032              | 274,032              | 274,032              | 274,032              | <b>2056</b>               |
| <b>TOTAL</b>                                          | <b>2,311,404</b>     | <b>2,311,404</b>     | <b>2,311,404</b>     | <b>2,311,404</b>     | <b>2,311,404</b>     |                           |
| <b>LYON COUNTY SCHOOL DISTRICT</b>                    |                      |                      |                      |                      |                      |                           |
| G/O BONDS                                             | 13,831,688           | 10,150,438           | 9,401,888            | 7,437,963            | 7,790,188            | <b>2045</b>               |
| <b>FERNLEY</b>                                        |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED                                 | 4,747,971            | 4,766,084            | 4,776,270            | 4,767,402            | 4,761,059            | <b>2038</b>               |
| <b>YERINGTON</b>                                      |                      |                      |                      |                      |                      |                           |
| OTHER DEBT - USDA                                     | 1,044,901            | 1,044,901            | 1,044,901            | 1,044,901            | 1,044,901            | <b>2064</b>               |
| <b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>          |                      |                      |                      |                      |                      |                           |
| MEDIUM-TERM FINANCING - NOTES/BONDS                   | 11,315               | 11,315               | 11,315               | 10,863               | -                    | <b>2030</b>               |
| MEDIUM-TERM FINANCING - LEASES/PURCHASES              | 333,349              | 317,430              | 245,969              | 165,915              | 165,915              | <b>2031</b>               |
| <b>TOTAL</b>                                          | <b>344,664</b>       | <b>328,745</b>       | <b>257,284</b>       | <b>176,778</b>       | <b>165,915</b>       |                           |
| <b>NORTH LYON CO. FIRE PROTECTION DISTRICT</b>        |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 42,000               | 42,000               | 42,000               | 42,000               | 42,000               | <b>2034</b>               |
| MEDIUM-TERM FINANCING - LEASES/PURCHASES              | 143,788              | -                    | -                    | -                    | -                    | <b>2027</b>               |
| <b>TOTAL</b>                                          | <b>185,788</b>       | <b>42,000</b>        | <b>42,000</b>        | <b>42,000</b>        | <b>42,000</b>        |                           |
| <b>SOUTH LYON CO. HOSPITAL DISTRICT</b>               |                      |                      |                      |                      |                      |                           |
| OTHER DEBT - USDA                                     | 50,001               | -                    | -                    | -                    | -                    | <b>2027</b>               |
| <b>WILLOWCREEK GENERAL IMPROVEMENT DISTRICT</b>       |                      |                      |                      |                      |                      |                           |
| REVENUE BONDS                                         | 55,312               | 55,312               | 55,312               | 55,312               | 55,312               | <b>2048</b>               |
| <b>TOTAL LYON COUNTY REQUIREMENTS</b>                 | <b>\$ 22,571,729</b> | <b>\$ 18,698,884</b> | <b>\$ 17,889,059</b> | <b>\$ 15,835,760</b> | <b>\$ 16,170,779</b> |                           |
| <b>MINERAL COUNTY</b>                                 |                      |                      |                      |                      |                      |                           |
| <b>MINERAL COUNTY SCHOOL DISTRICT</b>                 |                      |                      |                      |                      |                      |                           |
| G/O BONDS                                             | 257,302              | 257,919              | 257,480              | -                    | -                    | <b>2029</b>               |
| <b>HAWTHORNE</b>                                      |                      |                      |                      |                      |                      |                           |
| G/O REVENUE SUPPORTED - SEWER, WATER                  | 359,366              | 359,366              | 359,366              | 359,366              | 359,366              | <b>2052</b>               |
| <b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b>       |                      |                      |                      |                      |                      |                           |
| OTHER DEBT - RDA LOAN-USDA                            | 18,621               | 18,621               | 18,621               | 18,621               | 186,621              | <b>2039</b>               |
| <b>TOTAL MINERAL COUNTY REQUIREMENTS</b>              | <b>\$ 635,289</b>    | <b>\$ 635,906</b>    | <b>\$ 635,467</b>    | <b>\$ 377,987</b>    | <b>\$ 545,987</b>    |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027            | 2027-2028            | 2028-2029            | 2029-2030            | 2030-2031           | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------------|
| <b>NYE COUNTY</b>                                     |                      |                      |                      |                      |                     |                           |
| <b>NYE COUNTY</b>                                     |                      |                      |                      |                      |                     |                           |
| G/O BONDS                                             | 920,135              | 933,791              | 939,032              | 944,849              | 950,245             | <b>2031</b>               |
| G/O REVENUE SUPPORTED                                 | 1,137,920            | 1,137,549            | 1,136,931            | 1,137,066            | 1,136,928           | <b>2041</b>               |
| <b>TOTAL</b>                                          | <b>2,058,055</b>     | <b>2,071,340</b>     | <b>2,075,963</b>     | <b>2,081,915</b>     | <b>2,087,173</b>    |                           |
| <b>NYE COUNTY SCHOOL DISTRICT</b>                     |                      |                      |                      |                      |                     |                           |
| G/O BONDS                                             | 10,352,424           | 9,854,241            | 9,454,902            | 9,458,078            | 4,793,588           | <b>2044</b>               |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE                | 227,140              | 227,308              | -                    | -                    | -                   | <b>2028</b>               |
| <b>TOTAL</b>                                          | <b>10,579,564</b>    | <b>10,081,549</b>    | <b>9,454,902</b>     | <b>9,458,078</b>     | <b>4,793,588</b>    |                           |
| <b>GABBS</b>                                          |                      |                      |                      |                      |                     |                           |
| G/O REVENUE SUPPORTED                                 | 43,514               | 43,595               | 23,703               | -                    | -                   | <b>2029</b>               |
| <b>MANHATTAN</b>                                      |                      |                      |                      |                      |                     |                           |
| G/O REVENUE SUPPORTED                                 | 13,924               | 13,924               | 13,924               | 13,924               | 13,924              | <b>2053</b>               |
| <b>TONOPAH</b>                                        |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 213,420              | 213,420              | 213,420              | 213,420              | 213,420             | <b>2054</b>               |
| <b>BEATTY WATER &amp; SANITATION DISTRICT</b>         |                      |                      |                      |                      |                     |                           |
| OTHER DEBT - USDA                                     | 44,796               | 44,796               | 44,796               | 44,796               | 44,796              | <b>2047</b>               |
| <b>TOTAL NYE COUNTY REQUIREMENTS</b>                  | <b>\$ 12,953,273</b> | <b>\$ 12,468,624</b> | <b>\$ 11,826,708</b> | <b>\$ 11,812,133</b> | <b>\$ 7,152,901</b> |                           |
| <b>PERSHING COUNTY</b>                                |                      |                      |                      |                      |                     |                           |
| <b>PERSHING COUNTY</b>                                |                      |                      |                      |                      |                     |                           |
| MEDIUM-TERM OBLIGATION - NOTES/BONDS                  | 189,026              | 198,549              | 208,552              | 134,430              | -                   | <b>2030</b>               |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE                | 160,894              | 116,644              | 23,995               | -                    | -                   | <b>2029</b>               |
| <b>TOTAL</b>                                          | <b>349,920</b>       | <b>315,193</b>       | <b>232,547</b>       | <b>134,430</b>       | <b>-</b>            |                           |
| <b>PERSHING COUNTY SCHOOL DISTRICT</b>                |                      |                      |                      |                      |                     |                           |
| G/O BONDS                                             | 401,277              | 400,200              | 405,922              | 154,262              | -                   | <b>2030</b>               |
| <b>LOVELOCK</b>                                       |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 251,581              | 251,581              | 251,581              | 251,581              | 251,581             | <b>2053</b>               |
| <b>LOVELOCK MEADOWS WATER DISTRICT</b>                |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 241,812              | 241,812              | 241,812              | 241,812              | 241,812             | <b>2042</b>               |
| <b>PERSHING COUNTY HOSPITAL DISTRICT</b>              |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 363,216              | 363,216              | 363,216              | 363,216              | 363,216             | <b>2049</b>               |
| <b>TOTAL PERSHING COUNTY REQUIREMENTS</b>             | <b>\$ 1,607,806</b>  | <b>\$ 1,572,002</b>  | <b>\$ 1,495,078</b>  | <b>\$ 1,145,301</b>  | <b>\$ 856,609</b>   |                           |
| <b>STOREY COUNTY</b>                                  |                      |                      |                      |                      |                     |                           |
| <b>STOREY COUNTY</b>                                  |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 357,626              | 357,626              | 357,626              | 357,626              | 357,626             | <b>2061</b>               |
| OTHER DEBT - USDA/PROMISSORY NOTE                     | 142,640              | 142,640              | 142,640              | 142,640              | 142,640             | <b>2035</b>               |
| <b>TOTAL</b>                                          | <b>500,266</b>       | <b>500,266</b>       | <b>500,266</b>       | <b>500,266</b>       | <b>500,266</b>      |                           |
| <b>STOREY COUNTY SCHOOL DISTRICT</b>                  |                      |                      |                      |                      |                     |                           |
| G/O BONDS                                             | 2,995,150            | 2,997,900            | 2,996,150            | 2,994,900            | 1,873,900           | <b>2044</b>               |
| <b>CANYON GENERAL IMPROVEMENT DISTRICT</b>            |                      |                      |                      |                      |                     |                           |
| REVENUE BONDS                                         | 99,619               | 99,619               | 99,619               | 99,619               | 99,619              | <b>2050</b>               |
| <b>TOTAL STOREY COUNTY REQUIREMENTS</b>               | <b>\$ 3,595,035</b>  | <b>\$ 3,597,785</b>  | <b>\$ 3,596,035</b>  | <b>\$ 3,594,785</b>  | <b>\$ 2,473,785</b> |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY   | 2026-2027          | 2027-2028          | 2028-2029          | 2029-2030          | 2030-2031          | FINAL<br>MATURITY<br>YEAR |
|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>WASHOE COUNTY</b>                                    |                    |                    |                    |                    |                    |                           |
| <b>WASHOE COUNTY</b>                                    |                    |                    |                    |                    |                    |                           |
| G/O BONDS                                               | 1,422,750          | 1,424,250          | 1,427,750          | 1,428,000          | -                  | <b>2030</b>               |
| G/O REVENUE SUPPORTED                                   | 9,114,916          | 6,784,371          | 6,784,669          | 6,025,457          | 5,675,369          | <b>2052</b>               |
| REVENUE BONDS                                           | 3,670,116          | 3,780,276          | 3,534,625          | 2,180,000          | 2,255,000          | <b>2050</b>               |
| SPECIAL ASSESSMENTS                                     | 178,997            | 173,439            | 177,140            | 170,784            | 164,705            | <b>2032</b>               |
| <b>TOTAL</b>                                            | <b>14,386,779</b>  | <b>12,162,336</b>  | <b>11,924,184</b>  | <b>9,804,241</b>   | <b>8,095,074</b>   |                           |
| <b>WASHOE COUNTY SCHOOL DISTRICT</b>                    |                    |                    |                    |                    |                    |                           |
| G/O BONDS                                               | 82,938,021         | 70,928,857         | 66,264,957         | 63,059,157         | 63,092,307         | <b>2046</b>               |
| GO REVENUE SUPPORTED                                    | 45,142,083         | 45,734,300         | 45,733,425         | 45,725,800         | 45,728,925         | <b>2056</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                       | 935,460            | -                  | -                  | -                  | -                  | <b>2027</b>               |
| <b>TOTAL</b>                                            | <b>129,015,564</b> | <b>116,663,157</b> | <b>111,998,382</b> | <b>108,784,957</b> | <b>108,821,232</b> |                           |
| <b>RENO</b>                                             |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                   | 15,120,760         | 15,214,260         | 15,309,010         | 15,409,260         | 15,509,010         | <b>2052</b>               |
| G/O SPECIAL ASSESSMENT                                  | 53,791             | 53,790             | 53,791             | 53,791             | 53,789             | <b>2042</b>               |
| MEDIUM-TERM FINANCING - G/O BONDS                       | 686,881            | 686,780            | 687,492            | -                  | -                  | <b>2029</b>               |
| MEDIUM-TERM LEASES/PURCHASES                            | 730,701            | 730,701            | 605,701            | 605,701            | 605,701            | <b>2032</b>               |
| REVENUE BONDS                                           | 44,883,129         | 13,514,411         | 13,544,999         | 13,563,609         | 13,585,287         | <b>2059</b>               |
| OTHER DEBT - IPA                                        | 1,519,042          | -                  | -                  | -                  | -                  | <b>2027</b>               |
| <b>TOTAL</b>                                            | <b>62,994,304</b>  | <b>30,199,942</b>  | <b>30,200,993</b>  | <b>29,632,361</b>  | <b>29,753,787</b>  |                           |
| <b>SPARKS</b>                                           |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                   | 2,273,031          | 1,802,631          | 1,809,433          | 1,566,974          | 1,312,163          | <b>2043</b>               |
| REVENUE BONDS (*)                                       | 609,925            | 16,349,925         | -                  | -                  | -                  | <b>2028</b>               |
| SPECIAL ASSESSMENT BONDS                                | 924,718            | 741,399            | -                  | -                  | -                  | <b>2028</b>               |
| <b>TOTAL</b>                                            | <b>3,807,674</b>   | <b>18,893,955</b>  | <b>1,809,433</b>   | <b>1,566,974</b>   | <b>1,312,163</b>   |                           |
| <b>GERLACH GENERAL IMPROVEMENT DISTRICT</b>             |                    |                    |                    |                    |                    |                           |
| OTHER DEBT - RD LOAN-USDA                               | 24,703             | 24,703             | 24,703             | 24,703             | 24,703             | <b>2038</b>               |
| <b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>     |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                   | 590,956            | 1,161,700          | 1,187,630          | 1,214,139          | 1,241,241          | <b>2053</b>               |
| OTHER DEBT                                              | 355,205            | 305,250            | 255,250            | 205,250            | 155,250            | <b>2026</b>               |
| <b>TOTAL</b>                                            | <b>946,161</b>     | <b>1,466,950</b>   | <b>1,442,880</b>   | <b>1,419,389</b>   | <b>1,396,491</b>   |                           |
| <b>NORTH LAKE TAHOE FIRE PROTECTION DISTRICT</b>        |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                       | 164,262            | 163,562            | 163,845            | 164,107            | 164,894            | <b>2031</b>               |
| <b>REGIONAL TRANSPORTATION COMMISSION OF WASHOE CO.</b> |                    |                    |                    |                    |                    |                           |
| REVENUE BONDS                                           | 22,923,272         | 22,918,272         | 24,184,522         | 24,173,875         | 24,099,180         | <b>2029</b>               |
| <b>RENO REDEVELOPMENT AGENCY #1</b>                     |                    |                    |                    |                    |                    |                           |
| OTHER DEBT - TAX ALLOCATION BONDS                       | 2,868,130          | -                  | -                  | -                  | -                  | <b>2027</b>               |
| <b>RENO REDEVELOPMENT AGENCY #2</b>                     |                    |                    |                    |                    |                    |                           |
| OTHER DEBT - TAX ALLOCATION BONDS                       | 49,397             | 48,413             | 49,417             | 48,384             | 49,338             | <b>2035</b>               |
| <b>RENO-SPARKS CONVENTION &amp; VISITORS AUTHORITY</b>  |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                   | 8,082,025          | 8,082,025          | 8,081,150          | 8,083,525          | 8,083,275          | <b>2033</b>               |
| <b>RENO-TAHOE AIRPORT AUTHORITY</b>                     |                    |                    |                    |                    |                    |                           |
| REVENUE BONDS                                           | 12,612,288         | 13,882,038         | 13,877,538         | 16,386,288         | 16,369,038         | <b>2031</b>               |
| OTHER DEBT - GASB SUBSCRIPTION                          | 302,684            | 302,657            | -                  | -                  | -                  | <b>2028</b>               |
| <b>TOTAL</b>                                            | <b>12,914,972</b>  | <b>14,184,695</b>  | <b>13,877,538</b>  | <b>16,386,288</b>  | <b>16,369,038</b>  |                           |

**PART C**  
**FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2026-2027        | 2027-2028        | 2028-2029        | 2029-2030        | 2030-2031        | FINAL<br>MATURITY<br>YEAR |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| <b>SUN VALLEY GENERAL IMPROVEMENT DISTRICT</b>        |                  |                  |                  |                  |                  |                           |
| G/O REVENUE SUPPORTED                                 | 221,873          | 221,873          | 110,936          | -                | -                | 2029                      |
| OTHER DEBT - JOINT SEWER LOAN W/SPARKS                | 443,104          | -                | -                | -                | -                | 2027                      |
| <b>TOTAL</b>                                          | 664,977          | 221,873          | 110,936          | -                | -                |                           |
| <b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>       |                  |                  |                  |                  |                  |                           |
| GENERAL OBLIGATION BONDS                              | 529,531          | 530,435          | 530,908          | 530,951          | 530,563          | 2046                      |
| REVENUE BONDS                                         | 308,282          | 307,493          | 308,564          | 307,463          | 308,223          | 2049                      |
| MEDIUM TERM FINANCING                                 | 479,840          | 481,060          | 482,160          | 483,140          | -                | 2030                      |
| <b>TOTAL</b>                                          | 1,317,653        | 1,318,988        | 1,321,632        | 1,321,554        | 838,786          |                           |
| <b>TRUCKEE MEADOWS WATER AUTHORITY</b>                |                  |                  |                  |                  |                  |                           |
| REVENUE BONDS                                         | 29,419,449       | 30,442,474       | 29,586,828       | 30,433,045       | 2,914,333        | 2056                      |
| <b>TOTAL WASHOE COUNTY REQUIREMENTS</b>               | \$ 289,579,322   | \$ 256,791,345   | \$ 234,776,443   | \$ 231,843,403   | \$ 201,922,294   |                           |
| <b>WHITE PINE COUNTY</b>                              |                  |                  |                  |                  |                  |                           |
| <b>WHITE PINE COUNTY</b>                              |                  |                  |                  |                  |                  |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 100,840          | 100,840          | 100,840          | 100,840          | 25,210           | 2031                      |
| REVENUE BONDS                                         | 421,044          | 421,044          | 421,044          | 421,044          | 421,044          | 2044                      |
| <b>TOTAL</b>                                          | 521,884          | 521,884          | 521,884          | 521,884          | 446,254          |                           |
| <b>WHITE PINE COUNTY SCHOOL DISTRICT</b>              |                  |                  |                  |                  |                  |                           |
| G/O BONDS                                             | 997,373          | 1,060,650        | 1,063,900        | 1,060,900        | 1,061,900        | 2046                      |
| <b>ELY</b>                                            |                  |                  |                  |                  |                  |                           |
| REVENUE BONDS                                         | 175,788          | 175,788          | 175,788          | 175,788          | 175,788          | 2042                      |
| <b>BAKER WATER &amp; SEWER DISTRICT</b>               |                  |                  |                  |                  |                  |                           |
| REVENUE BONDS                                         | 18,912           | 18,912           | 18,912           | 18,912           | 18,912           | 2034                      |
| <b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>    |                  |                  |                  |                  |                  |                           |
| G/O REVENUE SUPPORTED                                 | 66,318           | 66,318           | 66,318           | 66,318           | 66,318           | 2041                      |
| <b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>           | \$ 1,780,275     | \$ 1,843,552     | \$ 1,846,802     | \$ 1,843,802     | \$ 1,769,172     |                           |
| <b>TOTAL STATEWIDE REQUIREMENTS</b>                   | \$ 4,356,615,505 | \$ 2,015,850,116 | \$ 1,900,525,533 | \$ 2,026,280,032 | \$ 1,769,157,393 |                           |