

DEPARTMENT OF TAXATION
Division of Local Government Services

Annual Local Government Indebtedness
As of June 30, 2022

**INDEX TO
ANNUAL LOCAL GOVERNMENT INDEBTEDNESS
PURSUANT TO NRS 354.6025
As of June 30, 2022**

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

INTRODUCTION

The Annual Local Government Indebtedness Report for the fiscal year ending June 30, 2022 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, 2022.

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.

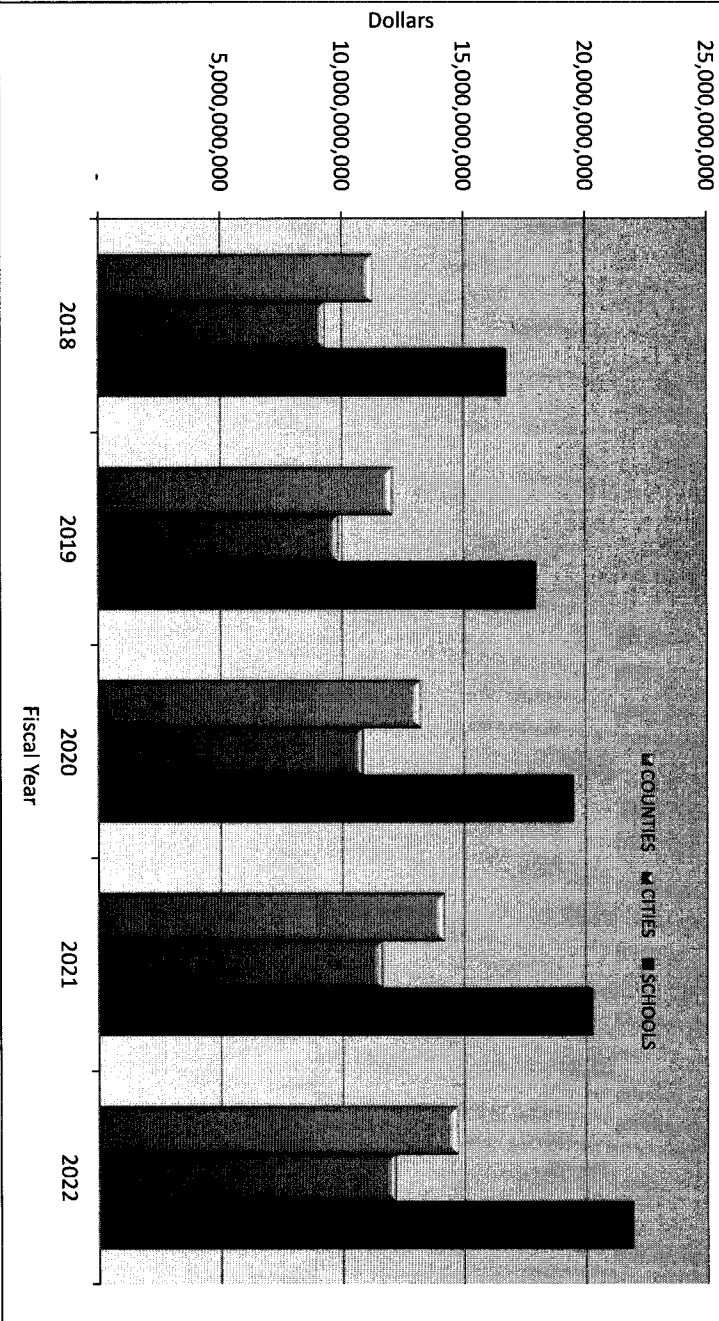
Warrants – Instruments issued to pay for goods and services to be repaid from future revenues.

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.

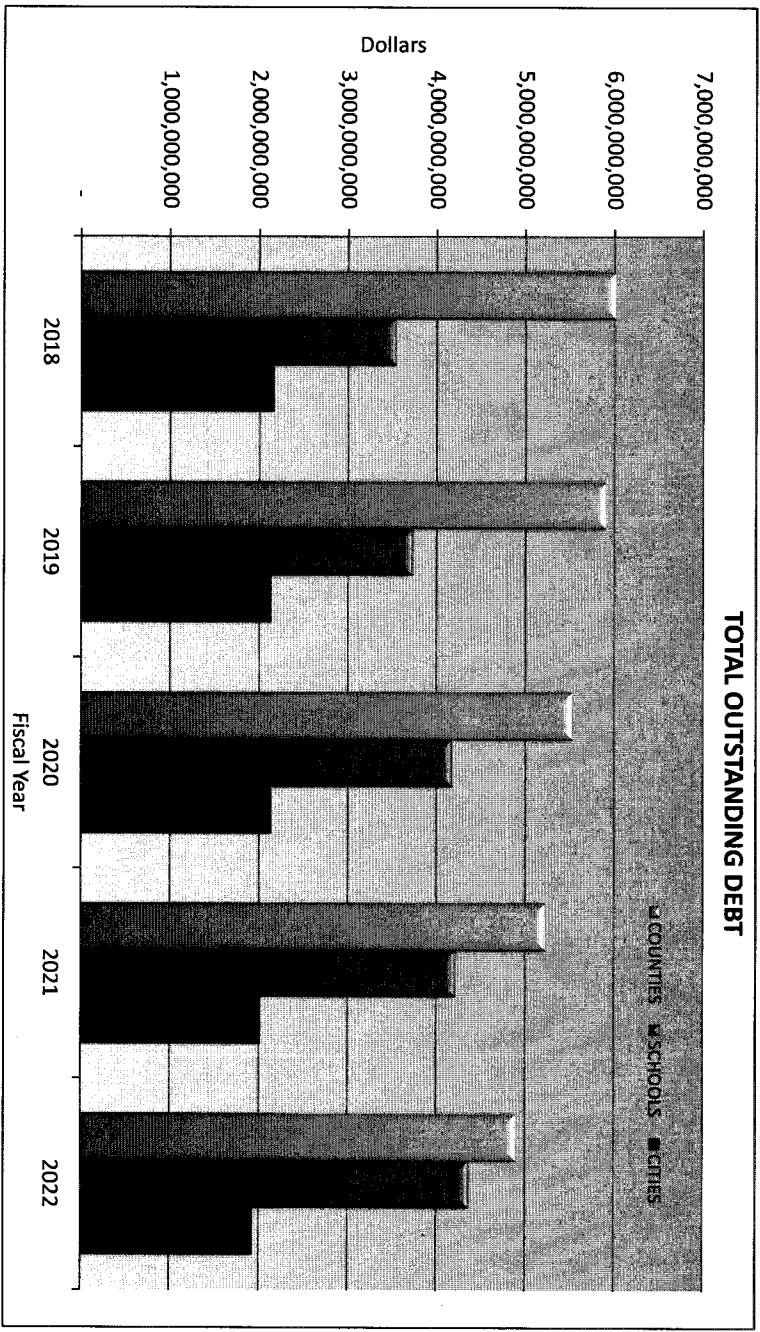
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| COUNTIES | 11,253,487,185 | 12,061,325,351 | 13,204,803,517 | 14,176,208,938 | 14,716,325,364 |
| CITIES | 9,323,120,934 | 9,863,202,367 | 10,845,346,197 | 11,641,175,297 | 12,164,069,318 |
| SCHOOLS | 16,767,577,258 | 17,974,352,354 | 19,513,602,854 | 20,288,914,687 | 21,939,548,154 |

DEBT LIMITS



| | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| COUNTIES | 6,017,696,036 | 5,914,916,404 | 5,529,508,887 | 5,226,031,486 | 4,903,126,223 |
| SCHOOLS | 3,545,755,221 | 3,731,330,560 | 4,173,628,834 | 4,211,470,060 | 4,368,483,166 |
| CITIES | 2,170,036,548 | 2,132,371,747 | 2,133,140,860 | 2,014,014,669 | 1,930,039,386 |
| ALL ENTITIES | 20,651,501,154 | 20,967,066,183 | 20,837,042,431 | 20,292,915,475 | 20,196,447,082 |

TOTAL OUTSTANDING DEBT



INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2022

ENTITY: NONE

DEBT LIMIT BY ENTITY TYPE

**PART A
COUNTIES**

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (10% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | OTHER OUTSTANDING GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---------------------|-----------------------------|-------------------------------|--|--|-----------------------|--|
| CARSON CITY (1),(2) | 1,709,198,563 | 269,879,784 | - | 153,307,323 | 116,572,461 | - |
| CHURCHILL | 929,262,132 | 92,626,213 | - | - | 92,626,213 | - |
| CLARK (3) | 103,215,191,148 | 10,321,519,115 | - | 1,703,108,902 | 8,618,410,213 | - |
| DOUGLAS (6) | 3,664,516,681 | 366,451,668 | - | 27,035,131 | 339,416,537 | - |
| ELKO (7) | 2,529,304,538 | 252,930,454 | - | 65,632 | 262,864,822 | - |
| ESMERALDA | 97,542,476 | 9,754,248 | - | - | 9,754,248 | - |
| EUREKA | 1,936,571,803 | 193,657,180 | - | - | 193,657,180 | - |
| HUMBOLDT | 1,886,368,432 | 188,636,843 | - | - | 188,636,843 | - |
| LANDER | 1,534,595,705 | 153,459,571 | - | - | 153,459,571 | - |
| LINCOLN | 304,038,163 | 30,403,816 | - | 1,349,364 | 29,054,452 | - |
| LYON | 2,417,992,311 | 241,799,231 | - | 11,680,580 | 230,118,651 | - |
| MINERAL | 259,850,454 | 25,985,045 | - | 271,287 | 25,713,758 | - |
| NVE | 2,311,658,811 | 231,165,881 | 11,119,000 | 18,934,819 | 201,112,062 | - |
| PERSHING | 332,605,301 | 33,260,530 | - | 425,097 | 32,835,433 | - |
| STOREY | 1,798,426,195 | 179,842,620 | - | - | 179,842,620 | - |
| WASHOE (4),(5) | 20,550,253,841 | 2,055,025,384 | 14,130,000 | 110,556,567 | 1,930,338,817 | 15,000,000 |
| WHITE PINE (8) | 687,277,807 | 68,727,781 | - | 831,930 | 68,895,851 | - |
| TOTAL | 146,263,654,361 | 14,716,325,364 | 25,249,000 | 2,027,566,632 | 12,663,509,732 | 15,000,000 |

| ENTITY | DEBT MARGIN * IF * ALL AUTHORIZED BONDS WERE SOLD | FOOTNOTES: |
|---------------------|--|---|
| CARSON CITY (1),(2) | 116,572,461 | <p>(1) Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, exceeding 10% of the total last assessed valuation of the taxable property of the county.</p> <p>(1) Assessed valuation in the amount of \$118,604,075 for Carson City Redevelopment Authority is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$3,932,007,844 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 \$451,497,710 for Reno Redevelopment Agencies are excluded from Washoe County.</p> <p>(5) Assessed valuations in the amount of \$335,580,347 for Sparks Redevelopment Agencies are excluded from Washoe County.</p> <p>(6) Assessed valuation in the amount of \$98,652,593 for the Douglas County Redevelopment Agency is excluded from Douglas County.</p> <p>(7) Assessed valuation in the amount of \$17,375,224 for the City of Elko & City of Wells Redevelopment Agencies are excluded from Elko County.</p> <p>(8) Assessed valuation in the amount of \$2,373,888 for the City of Ely Redevelopment Agency is excluded from White Pine County.</p> |
| CHURCHILL | 92,626,213 | |
| CLARK (3) | 8,618,410,213 | |
| DOUGLAS (6) | 339,416,537 | |
| ELKO (7) | 252,864,822 | |
| ESMERALDA | 9,754,248 | |
| EUREKA | 193,657,180 | |
| HUMBOLDT | 188,636,843 | |
| LANDER | 153,459,571 | |
| LINCOLN | 29,054,452 | |
| LYON | 230,118,651 | |
| MINERAL | 25,713,758 | |
| NVE | 201,112,062 | |
| PERSHING | 32,835,433 | |
| STOREY | 179,842,620 | |
| WASHOE (4),(5) | 1,915,338,817 | |
| WHITE PINE (8) | 68,895,851 | |
| TOTAL | 12,648,509,732 | |

CITIES

| ENTRY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING | | LEGAL | | AUTHORIZED BUT UNSOLD GENERAL | | DEBT LIMIT | | OUTSTANDING | | LEGAL | |
|-----------------|-----------------------------|-----------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-------------------------------------|-----------------------|--------------------------------|-------------|---|-----------------------|--|
| | | | GENERAL OBLIGATION BONDS | DEBT MARGIN | GENERAL OBLIGATION BONDS | DEBT MARGIN | OTHER GENERAL OBLIGATION | OTHER GENERAL OBLIGATION DEBT | GENERAL OBLIGATION | OTHER GENERAL OBLIGATION | | | | |
| BOULDER CITY | 881,829,534 | 284,548,860 | - | 284,548,860 | - | 176,365,907 | - | - | 176,365,907 | - | - | - | 176,365,907 | |
| CALIENTE | 18,873,722 | 3,774,744 | (2) | 3,774,744 | - | 3,774,744 | - | - | 3,774,744 | - | - | - | 3,774,744 | |
| CARLIN | 39,970,577 | 7,994,115 | (3) | 7,994,115 | - | 7,994,115 | - | - | 7,994,115 | - | - | - | 7,994,115 | |
| ELKO | 589,426,921 | 179,828,076 | - | 179,828,076 | - | 119,885,384 | - | 13,400,000 | 106,485,384 | - | - | - | 106,485,384 | |
| ELY | 71,830,219 | 21,549,066 | - | 21,549,066 | - | 14,366,044 | - | 314,549 | 14,051,495 | - | - | - | 14,051,495 | |
| FALLON | 215,426,603 | 64,627,981 | - | 64,627,981 | - | 43,085,321 | - | 8,429,463 | 34,655,858 | - | - | - | 34,655,858 | |
| FERRISLEY | 918,792,910 | 275,637,873 | (1) | 275,637,873 | - | 183,758,582 | - | 58,092,409 | 125,666,173 | - | - | - | 125,666,173 | |
| HENDERSON | 15,900,864,128 | 2,385,129,619 | - | 2,385,129,619 | - | 3,180,172,826 | - | 2,807,818,370 | 372,554,456 | - | - | - | 372,554,456 | |
| LAS VEGAS | 22,246,535,827 | 4,449,307,165 | (2) | 4,449,307,165 | - | 4,449,307,165 | - | 434,200,642 | 4,015,106,523 | - | - | - | 4,015,106,523 | |
| LOVELOCK | 27,547,284 | 8,264,179 | - | 8,264,179 | - | 5,509,453 | - | - | 5,509,453 | - | - | - | 5,509,453 | |
| MESQUITE | 1,015,706,707 | 253,926,677 | (5) | 253,926,677 | - | 203,141,341 | - | 9,732,306 | 193,409,035 | - | - | - | 193,409,035 | |
| NORTH LAS VEGAS | 9,388,146,391 | 1,877,629,278 | (2) | 1,877,629,278 | - | 1,877,629,278 | - | 381,425,192 | 1,496,204,086 | - | - | - | 1,496,204,086 | |
| RENO | 10,111,719,650 | 1,516,757,948 | (1) | 1,516,757,948 | - | 2,022,343,930 | - | 108,767,657 | 1,913,576,273 | - | - | - | 1,913,576,273 | |
| SPARKS | 3,524,585,790 | 704,917,158 | (3) | 704,917,158 | - | 704,917,158 | - | 10,396,880 | 694,520,278 | - | - | - | 694,520,278 | |
| WELLS | 30,492,360 | 12,196,944 | (4) | 12,196,944 | - | 6,098,472 | - | 646,766 | 5,451,706 | - | - | - | 5,451,706 | |
| WEST WENDOVER | 143,601,734 | 43,080,520 | - | 43,080,520 | - | 28,720,347 | - | 3,294,739 | 25,425,608 | - | - | - | 25,425,608 | |
| WINNEMUCCA | 232,059,715 | 69,617,915 | - | 69,617,915 | - | 48,411,943 | - | 129,721 | 46,286,222 | - | - | - | 46,286,222 | |
| VERMINGTON | 126,405,995 | 25,281,199 | (2) | 25,281,199 | - | 25,281,199 | - | - | 25,281,199 | - | - | - | 25,281,199 | |
| TOTAL | 65,493,816,047 | 12,164,069,318 | | 12,164,069,318 | | 13,098,763,209 | | 1,401,390,780 | 11,697,382,429 | | | | 11,697,382,429 | |

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 THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, scrip or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20% of the assessed valuation. This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

SCHOOLS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (15% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS | DEBT MARGIN * IF * ALL AUTHORIZED BONDS ARE SOLD |
|--------------|-----------------------------|-------------------------------|--|-----------------------|--|---|
| CARSON CITY | 1,799,198,563 | 269,879,784 | 66,581,000 | 203,298,784 | - | 203,298,784 |
| CHURCHILL | 926,262,132 | 138,939,320 | 24,175,000 | 114,764,320 | - | 114,764,320 |
| CLARK | 103,215,191,148 | 15,482,278,672 | 2,511,525,000 | 12,970,753,672 | 200,000,000 | 12,770,753,672 |
| DOUGLAS | 3,864,516,681 | 549,677,502 | 30,820,000 | 518,857,502 | - | 518,857,502 |
| ELKO | 2,529,304,538 | 379,395,681 | - | 379,395,681 | - | 379,395,681 |
| ESMERALDA | 97,542,476 | 14,631,371 | - | 14,631,371 | - | 14,631,371 |
| EUREKA | 1,936,571,803 | 290,485,770 | - | 290,485,770 | - | 290,485,770 |
| HUMBOLDT | 1,888,368,432 | 283,255,265 | 1,419,000 | 281,836,265 | - | 281,836,265 |
| LANDER | 1,534,595,705 | 230,189,356 | - | 230,189,356 | - | 230,189,356 |
| LANCOLN | 304,038,163 | 45,605,724 | 2,903,000 | 42,702,724 | - | 42,702,724 |
| LYON | 2,417,992,311 | 362,698,847 | 79,360,000 | 283,338,847 | - | 283,338,847 |
| MINERAL | 259,850,454 | 38,977,568 | 1,708,000 | 37,268,568 | - | 37,268,568 |
| NYE | 2,311,658,811 | 346,748,822 | 45,415,000 | 301,333,822 | - | 301,333,822 |
| PERSHING | 332,605,301 | 49,890,795 | 2,642,000 | 47,248,795 | - | 47,248,795 |
| STOREY | 1,798,428,195 | 269,763,929 | - | 269,763,929 | - | 269,763,929 |
| WASHOE | 20,550,253,841 | 3,082,538,076 | 524,120,000 | 2,558,418,076 | - | 2,558,418,076 |
| WHITE PINE | 697,277,807 | 104,591,671 | 5,540,000 | 99,051,671 | - | 99,051,671 |
| TOTAL | 146,263,654,361 | 21,939,548,154 | 3,295,209,000 | 18,643,339,154 | 200,000,000 | 18,443,339,154 |

FOOTNOTES: (*) NRS 387.400 (1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT.
The total bonded indebtedness of a county school district must at no time exceed an amount equal to 15% of the last assessed valuation of the taxable property, excluding motor vehicles, situated within the county school district.

TOWNS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (25% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---------------------|-----------------------------|-------------------------------|--|--|----------------------|--|
| CLARK COUNTY | | | | | | |
| BUNKERVILLE | 32,453,175 | 8,113,294 | - | - | 8,113,294 | - |
| ENTERPRISE | 12,293,306,773 | 3,073,326,693 | - | - | 3,073,326,693 | - |
| INDIAN SPRINGS | 19,425,575 | 4,856,394 | - | - | 4,856,394 | - |
| LAUGHLIN | 510,682,572 | 127,670,643 | - | - | 127,670,643 | - |
| MOAPA TOWN | 69,691,895 | 17,422,964 | - | - | 17,422,964 | - |
| MOAPA VALLEY TOWN | 204,330,713 | 51,082,678 | - | - | 51,082,678 | - |
| MT. CHARLESTON TOWN | 49,930,852 | 12,482,713 | - | - | 12,482,713 | - |
| PARADISE | 17,533,345,632 | 4,383,336,408 | - | - | 4,383,336,408 | - |
| SEARCHLIGHT | 38,533,010 | 9,633,253 | - | - | 9,633,253 | - |
| SPRING VALLEY | 8,973,685,329 | 2,243,421,332 | - | - | 2,243,421,332 | - |
| SUMNERLIN | 3,708,069,080 | 927,017,270 | - | - | 927,017,270 | - |
| SUNRISE MANOR | 4,049,398,427 | 1,012,349,607 | - | - | 1,012,349,607 | - |
| WHITNEY TOWN | 1,092,186,724 | 273,046,681 | - | - | 273,046,681 | - |
| WINCHESTER | 1,772,370,176 | 443,092,544 | - | - | 443,092,544 | - |
| DOUGLAS COUNTY | | | | | | |
| GARDNERVILLE | 226,244,934 | 56,561,234 | - | - | 56,561,234 | - |
| GENOA | 16,181,576 | 4,045,394 | - | - | 4,045,394 | - |
| MINDEN | 215,971,251 | 53,992,813 | - | - | 53,992,813 | - |
| ELKO COUNTY | | | | | | |
| JACKPOT | 27,033,367 | 6,758,342 | - | - | 6,758,342 | - |
| JARBIDGE | - | - | - | - | N/A | - |
| MONTELLO | 2,036,761 | 509,190 | - | - | 509,190 | - |
| MOUNTAIN CITY | 2,194,006 | 548,502 | - | - | 548,502 | - |
| ESMERALDA COUNTY | | | | | | |
| GOLDFIELD | 7,019,947 | 1,754,987 | - | - | 1,754,987 | - |
| SILVER PEAK | 8,782,156 | 2,195,539 | - | - | 2,195,539 | - |
| EUREKA COUNTY | | | | | | |
| CRESCENT VALLEY | 5,248,518 | 1,312,130 | - | - | 1,312,130 | - |
| EUREKA | 16,004,125 | 4,001,031 | - | - | 4,001,031 | - |
| LANDER COUNTY | | | | | | |
| AUSTIN | 5,107,880 | 1,276,970 | - | - | 1,276,970 | - |
| BATTLE MOUNTAIN | 55,392,740 | 13,848,185 | - | - | 13,848,185 | - |
| KINGSTON | 5,625,401 | 1,406,350 | - | - | 1,406,350 | - |

TOWNS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (25% OF A.V.) * | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|--------------------------|-----------------------------|-------------------------------|--|-------------------------------------|-----------------------|--|
| | | | OUTSTANDING GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| LINCOLN COUNTY | | | | | | |
| ALAMO | 10,641,930 | 2,660,483 | - | - | 2,660,483 | - |
| PANACA | 14,670,609 | 3,667,652 | - | - | 3,667,652 | - |
| PIOCHE | 18,748,994 | 4,687,249 | - | - | 4,687,249 | - |
| MINERAL COUNTY | | | | | | |
| HAWTHORNE | 51,050,860 | 12,762,715 | - | 5,301,568 | 7,461,147 | - |
| LUNING | 1,444,919 | 361,230 | - | - | 361,230 | - |
| MINA | 2,479,762 | 619,941 | - | - | 619,941 | - |
| WALKER LAKE | 7,347,759 | 1,836,940 | - | - | 1,836,940 | - |
| NVE COUNTY | | | | | | |
| AMARGOSA | 58,010,295 | 14,502,574 | - | - | 14,502,574 | - |
| BEATTY | 20,724,090 | 5,181,023 | - | - | 5,181,023 | - |
| GABBS | 14,154,936 | 3,536,734 | - | 220,622 | 3,318,112 | - |
| MANHATTAN | 3,728,152 | 932,038 | - | 259,012 | 673,026 | - |
| PAHRUMP | 1,251,197,924 | 312,799,481 | - | - | 312,799,481 | - |
| ROUND MOUNTAIN | 493,529,510 | 123,382,378 | - | - | 123,382,378 | - |
| TONOPAH | 208,089,919 | 52,022,480 | - | - | 52,022,480 | - |
| PERSHING COUNTY | | | | | | |
| IMLAY | 2,873,403 | 718,351 | - | - | 718,351 | - |
| WHITE PINE COUNTY | | | | | | |
| LUND | 1,023,386 | 255,847 | - | - | 255,847 | - |
| MCGILL | 8,442,800 | 2,110,700 | - | 34,802 | 2,075,898 | - |
| RUTH | 1,958,649 | 489,662 | - | 13,340 | 476,322 | - |
| TOTAL | 53,110,370,452 | 13,277,592,613 | - | 5,829,344 | 13,271,763,269 | - |

FOOTNOTES: (*) NRS 269.425 TOWNS' DEBT LIMIT.

No town shall ever become indebted for any town improvements under the provisions of NRS 269.405 to 269.470, inclusive, or otherwise, by the issuance of such general obligation bonds and other general obligation securities (other than any notes or warrants maturing within 1 year from the respective dates of their issuance), but excluding any outstanding revenue bonds, special assessment bonds, or other special obligation securities, excluding any such outstanding general obligation notes and warrants, and excluding any indebtedness not evidenced by bonds, or other securities, exceeding 25% of the total last assessed valuation of the taxable property in the town.

GENERAL IMPROVEMENT DISTRICTS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (50% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|--|---|--|---|--|--|---|
| CARSON CITY NO DISTRICTS | | | | | | |
| CHURCHILL COUNTY CHURCHILL MOSQUITO & WEED ABATEMENT GID | 926,262,132 | 463,131,066 | - | - | 463,131,066 | - |
| CLARK COUNTY BIG BEND WATER DISTRICT CLARK CO. WATER RECLAMATION KYLE CANYON WATER MOAPA VALLEY TV | 467,370,352 89,662,176,474 37,134,893 N/A | 233,685,176 34,831,088,237 18,567,447 N/A | - - - - | 1,357,524 385,634,445 - | 232,327,652 N/A 18,567,447 N/A | - - - - |
| DOUGLAS COUNTY CAVE ROCK ESTATES GID DOUGLAS CO. MOSQUITO ABATEMENT EAST FORK SWIMMING POOL ELK POINT SANITATION GARDNERVILLE RANCHOS GID INDIAN HILLS GID KINGSBURY GID LAKE CREEK GID LOGAN CREEK GID MARLA BAY GID MINDEN GARDNERVILLE SANITATION OLIVER PARK GID ROUND HILL GID SIERRA ESTATES GID SKYLAND GID TAHOE DOUGLAS DISTRICT TOPAZ RANCH ESTATES GID ZEPHYR COVE GID ZEPHYR HEIGHTS GID ZEPHYR KNOLLS GID | 27,588,596 2,274,777,645 2,357,868,090 47,249,648 308,499,666 148,643,356 277,359,759 30,240,411 7,398,989 46,561,101 439,453,105 10,403,949 118,136,684 5,489,422 94,109,836 699,542,963 32,677,351 31,933,533 44,864,436 9,560,410 | 13,784,298 1,137,388,823 1,178,934,045 23,624,824 154,249,833 74,321,678 138,679,880 15,120,206 3,699,495 23,280,551 219,726,553 5,201,975 59,088,342 2,744,711 47,054,918 349,771,482 16,338,676 15,966,767 22,432,218 4,780,205 | - | - 600,000 - | 13,784,298 1,137,388,823 1,178,334,045 23,624,824 154,249,833 73,024,101 124,214,429 15,120,206 3,699,495 23,280,551 219,726,553 5,201,975 58,407,544 2,657,841 47,054,918 349,771,482 16,048,309 15,966,767 22,432,218 4,780,205 | - |
| ELKO COUNTY ELKO TELEVISION STARR VALLEY CEMETERY TUSCARORA WATER WEST WENDOVER RECREATION | 1,854,937,703 6,573,890 N/A 143,601,734 | 827,468,852 3,286,945 N/A 71,800,867 | - - - - | - - | 827,468,852 3,286,945 N/A 71,800,867 | - - - - |
| ESMERALDA COUNTY NO DISTRICTS | | | | | | |
| EUREKA COUNTY DEVIL'S GATE GID DIAMOND VALLEY RODENT CONTROL DIAMOND VALLEY WEED CONTROL EUREKA TELEVISION | 3,624,249 21,389,298 21,389,298 1,936,571,803 | 1,812,125 10,694,649 10,694,649 968,285,902 | - - - - | - - | 1,812,125 10,694,649 10,694,649 968,285,902 | - - - - |

GENERAL IMPROVEMENT DISTRICTS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (50% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|-------------------------------|--|--|----------------------|--|
| HUMBOLDT COUNTY | | | | | | |
| DENIO TELEVISION | N/A | N/A | - | - | N/A | - |
| GOLCONDA WATER | 6,351,302 | 3,175,651 | - | - | 3,175,651 | - |
| KINGS RIVER GID | N/A | N/A | - | - | N/A | - |
| MODERMITT SANITATION | 27,174,956 | 13,587,478 | - | - | 13,587,478 | - |
| OROVADA COMMUNITY SERVICES | N/A | N/A | - | - | N/A | - |
| OROVADA RODENT CONTROL | N/A | N/A | - | - | N/A | - |
| OROVADA WATER GID | N/A | N/A | - | - | N/A | - |
| PARADISE VALLEY SEWER | N/A | N/A | - | - | N/A | - |
| PARADISE WEED CONTROL | N/A | N/A | - | - | N/A | - |
| QUINN RIVER TELEVISION | N/A | N/A | - | - | N/A | - |
| LANDER COUNTY | | | | | | |
| LANDER CO. GID #1 | N/A | N/A | - | - | N/A | - |
| LINCOLN COUNTY | | | | | | |
| ALAMO POWER #3 | N/A | N/A | - | - | N/A | - |
| ALAMO SEWER/WATER | N/A | N/A | - | - | N/A | - |
| LINCOLN CO. TELEVISION | N/A | N/A | - | - | N/A | - |
| SE LINCOLN CO HABITAT CONSERVATION PLAN | 8,060,074 | 4,030,037 | - | - | 4,030,037 | - |
| LYON COUNTY | | | | | | |
| CENTRAL LYON VECTOR CONTROL | 1,045,793,008 | 522,896,504 | - | - | 522,896,504 | - |
| FERNLEY SWIMMING POOL | 937,277,217 | 468,638,609 | - | - | 468,638,609 | - |
| MASON VALLEY MOSQUITO | 291,357,124 | 145,678,562 | - | - | 145,678,562 | - |
| MASON VALLEY SWIMMING POOL | 288,812,972 | 144,406,486 | - | - | 144,406,486 | - |
| SILVER SPRINGS GID | 41,832,003 | 20,916,002 | - | - | 20,916,002 | - |
| STAGECOACH GID | 30,032,962 | 15,016,481 | - | - | 15,016,481 | - |
| WALKER RIVER WEED | 58,759,300 | 29,379,650 | - | - | 29,379,650 | - |
| WILLOWCREEK GID | 6,106,632 | 3,053,316 | - | - | 3,053,316 | - |
| MINERAL COUNTY | | | | | | |
| MINERAL CO. TELEVISION | 259,850,454 | 129,925,227 | - | - | 129,925,227 | - |
| WALKER LAKE GID | 7,347,759 | 3,673,880 | - | - | 3,673,880 | - |
| NYE COUNTY | | | | | | |
| BEATTY GID | 14,164,812 | 7,082,406 | - | - | 7,082,406 | - |
| BEATTY WATER & SANITATION | 13,479,758 | 6,739,879 | - | - | 6,739,879 | - |
| PAHRUMP SWIMMING POOL | 1,281,197,924 | 625,598,962 | - | - | 625,598,962 | - |
| PERSHING COUNTY | | | | | | |
| LOVELOCK MEADOWS WATER | N/A | N/A | - | - | N/A | - |
| LOVELOCK VALLEY WEED | N/A | N/A | - | - | N/A | - |
| PERSHING CO. TELEVISION | N/A | N/A | - | - | N/A | - |
| STOREY COUNTY | | | | | | |
| CANYON GID | 20,546,968 | 10,273,484 | - | - | 10,273,484 | - |
| TAHOE-RENO INDUSTRIAL GID | 2,340,135,542 | 1,170,067,771 | - | - | 1,170,067,771 | - |
| VIRGINIA DIVIDE SEWER | 33,733,284 | 16,866,642 | - | - | 16,866,642 | - |

GENERAL IMPROVEMENT DISTRICTS

| ENTITY | 2021-2022 | | DEBT LIMIT | | OUTSTANDING | | OUTSTANDING | | LEGAL | | AUTHORIZED BUT | |
|------------------------------|-----------------------|-----------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|-------------|---------------------------------|-------|--|----------------|--|
| | ASSESSED VALUE | (50% OF A.V.) * | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | DEBT MARGIN | UNPAID GENERAL OBLIGATION BONDS | | | | |
| WASHOE COUNTY | | | | | | | | | | | | |
| GERLACH GID | 5,233,292 | 2,616,646 | - | - | - | - | 2,616,646 | - | | | | |
| GRANDVIEW TERRACE GID | 3,383,096 | 1,691,548 | - | - | - | - | 1,691,548 | - | | | | |
| INCLINE VILLAGE GID | 1,902,632,649 | 951,316,325 | - | - | - | - | 948,374,614 | - | | | | |
| PALOMINO VALLEY GID | 84,944,052 | 42,472,026 | - | - | - | - | 42,472,026 | - | | | | |
| SUN VALLEY GID | 299,646,489 | 149,823,245 | - | - | - | - | 146,480,350 | - | | | | |
| VERDI TELEVISION | 930,261,764 | 465,130,882 | - | - | - | - | 465,130,882 | - | | | | |
| WHITE PINE COUNTY | | | | | | | | | | | | |
| BAKER WATER/SEWER GID | N/A | N/A | - | - | - | - | - | - | | | | |
| MC GILL/RUTH SEWER-WATER GID | N/A | N/A | - | - | - | - | - | - | | | | |
| WHITE PINE TELEVISION | N/A | N/A | - | - | - | - | - | - | | | | |
| TOTAL | 91,801,486,169 | 45,900,743,085 | - | 411,740,789 | - | 11,044,611,655 | - | - | | | | |

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

LIBRARY DISTRICTS

| ENTITY | 2021-2022 | | DEBT LIMIT | | OUTSTANDING | | OUTSTANDING | | LEGAL | | AUTHORIZED BUT | |
|-------------------------------------|------------------------|-----------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|---------------------------------|-------|--|----------------|--|
| | ASSESSED VALUE | (10% OF A.V.) * | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | DEBT MARGIN | UNPAID GENERAL OBLIGATION BONDS | | | | |
| CLARK COUNTY | | | | | | | | | | | | |
| BOULDER CITY LIBRARY | 881,829,534 | 88,182,953 | - | - | - | - | 88,182,953 | - | | | | |
| HENDERSON DISTRICT PUBLIC LIBRARIES | 15,859,064,128 | 1,585,906,413 | - | - | - | - | 1,585,906,413 | - | | | | |
| LAS VEGAS/CLARK CO. LIBRARY | 76,924,251,094 | 7,692,425,109 | - | - | - | - | 7,692,425,109 | - | | | | |
| NORTH LAS VEGAS LIBRARY | 9,323,846,391 | 932,384,639 | - | - | - | - | 932,384,639 | - | | | | |
| INYE COUNTY | | | | | | | | | | | | |
| AMARGOSA LIBRARY | 63,691,302 | 6,369,130 | - | - | - | - | 6,369,130 | - | | | | |
| BEATTY LIBRARY | 26,184,690 | 2,618,469 | - | - | - | - | 2,618,469 | - | | | | |
| PAHRUMP LIBRARY | 1,251,197,924 | 125,119,792 | - | - | - | - | 125,119,792 | - | | | | |
| SMOKY VALLEY LIBRARY | 520,594,054 | 52,059,405 | - | - | - | - | 52,059,405 | - | | | | |
| TONOPAH LIBRARY | 235,416,073 | 23,541,607 | - | - | - | - | 23,541,607 | - | | | | |
| TOTAL | 105,086,075,190 | 10,508,607,519 | - | - | - | - | 10,508,607,519 | - | | | | |

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

HOSPITAL DISTRICTS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (10% OF A.V.) * | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|-------------------------------|--|--|----------------------|--|
| HUMBOLDT COUNTY HOSPITAL DISTRICT | 1,888,368,432 | 188,836,843 | - | 2,771,353 | 186,065,490 | - |
| LANDER COUNTY HOSPITAL DISTRICT | 1,534,595,705 | 153,459,571 | - | - | 153,459,571 | - |
| LINCOLN COUNTY HOSPITAL DISTRICT | 304,038,183 | 30,403,816 | - | 3,512 | 30,400,304 | - |
| MINERAL COUNTY HOSPITAL DISTRICT | 259,850,454 | 25,985,045 | - | - | 25,985,045 | - |
| NO. NVE COUNTY HOSPITAL | 829,807,088 | 82,980,709 | - | - | 82,980,709 | - |
| PERSHING COUNTY HOSPITAL DISTRICT | 332,605,301 | 33,260,530 | - | - | 33,260,530 | - |
| SILVER SPRINGS/STAGECOACH HOSPITAL DISTRICT | 208,025,360 | 20,802,536 | - | - | 20,802,536 | - |
| SOUTH LYON COUNTY HOSPITAL DISTRICT | 402,241,091 | 40,224,109 | - | - | 40,224,109 | - |
| WHITE PINE COUNTY HOSPITAL DISTRICT | 697,214,807 | 69,721,481 | - | - | 69,721,481 | - |
| TOTAL | 6,456,746,401 | 645,674,640 | - | 2,774,865 | 642,899,775 | - |

FOOTNOTES: (*) NRS 450.666 POWERS OF BOARD OF TRUSTEES; BORROWING OF MONEY AND INCURANCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

- The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to 10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.
- The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:
 - County Debt Management Commission; and
 - Board of County Commissioners of the county in which the Hospital District is located.

FLOOD CONTROL DISTRICTS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---------------------------------|-----------------------------|------------|--|--|----------------------|--|
| CLARK CO REGIONAL FLOOD CONTROL | 103,034,391,148 | N/A | - | 644,020,000 | N/A | - |

FOOTNOTES: CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.

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

SEWER DISTRICTS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|------------|--|--|----------------------|--|
| DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY | 180,540,872 | 5,000 | - | - | 5,000 | - |

FOOTNOTES: NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES; LIMITATIONS AND EXCEPTIONS.

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

AIRPORT AUTHORITIES

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|-------------------------------|-----------------------------|------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| CARSON CITY AIRPORT AUTHORITY | 1,799,198,563 | N/A | - | - | N/A | - |
| RENO-TAHOE AIRPORT AUTHORITY | 20,550,253,841 | N/A | - | - | N/A | - |

FOOTNOTES: NRS 496, 155 GENERAL PROVISIONS, ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW, ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS.
 1. Subject to the provisions of NRS 496, 150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496, 150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and exercise 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, pertaining 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 secured by a pledge of that revenue, 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 360.013(6) The provisions of this do not apply to Reno-Tahoe Airport Authority so long as the Authority does not have any general obligation bonds outstanding and does not issue or propose to issue any such bonds.

CONVENTION CENTERS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (10% OF A.V.)* | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|--------------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| ELKO CONVENTION & VISITORS AUTHORITY | 1,771,603,545 | 177,160,355 | - | - | 177,160,355 | - |

FOOTNOTES: (*) NRS, SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA, 1975
 Sec 3.1. The Authority shall not incur an indebtedness in excess of 10 percent of the total assessed valuation of the taxable property within the boundaries of the Authority, as shown by the last preceding assessment.

FAIR AND RECREATION BOARDS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (3% OF A.V.)* | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| CARSON CITY CULTURE AND TOURISM AUTHORITY | 1,798,198,563 | 53,975,957 | - | - | 53,975,957 | - |
| ELKO COUNTY RECREATION BOARD | 804,754,661 | 24,142,640 | - | - | 24,142,640 | - |
| LANDER CO. CONVENTION & TOURISM AUTHORITY | 1,534,595,705 | 46,037,871 | - | - | 46,037,871 | - |
| LAS VEGAS CONVENTION & VISITORS AUTHORITY (#) | 103,215,191,148 | 5,160,759,557 | - | 804,340,000 | 4,356,419,557 | - |
| MINERAL CO. FAIR & RECREATION BOARD | 259,850,454 | 7,795,514 | - | - | 7,795,514 | - |
| RENO/PARKS CONVENTION & VISITORS AUTHORITY | 20,550,253,841 | 616,507,615 | - | 65,760,000 | 550,747,615 | - |
| TAHOE-DOUGLAS VISITORS AUTHORITY | 3,664,516,681 | 109,935,500 | - | - | 109,935,500 | - |
| WHITE PINE CO. TOURISM & RECREATION BOARD | 268,729,411 | 8,061,882 | - | - | 8,061,882 | - |
| WINNEMUCCA CONVENTION & VISITORS AUTHORITY | N/A | N/A | - | - | N/A | - |
| TOTAL | 132,097,090,464 | 6,027,216,537 | - | 870,100,000 | 5,157,116,537 | - |

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 bonds, other than any notes or warrants, maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 5% of the total last assessed valuation of taxable property in the county. A county whose population is 700,000 or more shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.
 (*) NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 700,000:
 A county whose population is less than 700,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants, maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding 3% of the total last assessed valuation of taxable property in the county. A county whose population is less than 700,000 shall not become indebted in an amount exceeding 10% of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.

FIRE DISTRICTS - ELECTION

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (5% OF A.V.)* | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|--|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| DOUGLAS COUNTY TAHOE DOUGLAS FIRE | 1,305,210,539 | 65,260,527 | - | - | 65,260,527 | - |
| HUMBOLDT COUNTY WINNEMUCCA RURAL FIRE | 1,177,687,594 | 5,884,380 | - | - | 5,884,380 | - |
| LINCOLN COUNTY PAHRANAGAT VALLEY FIRE | 35,109,572 | 1,755,479 | - | 17,939 | 1,737,540 | - |
| PICOHE FIRE | 22,767,709 | 1,138,385 | - | - | 1,138,385 | - |
| LYON COUNTY MASON VALLEY FIRE | 164,951,120 | 8,247,556 | - | - | 8,238,831 | - |
| NORTH LYON CO. FIRE | 941,041,403 | 47,052,070 | - | - | 46,397,442 | - |
| SMITH VALLEY FIRE | 96,142,208 | 4,807,110 | - | - | 4,807,110 | - |
| WASHOE COUNTY NORTH LAKE TAHOE FIRE | 1,902,692,124 | 95,134,606 | - | 2,382,000 | 92,752,606 | - |
| TOTAL | 4,585,602,269 | 229,280,113 | - | 3,063,292 | 226,216,821 | - |

FOOTNOTES: (*) NRS 474.220 COUNTY FIRE PROTECTION DISTRICTS - AUTHORITY TO BORROW MONEY BY ISSUANCE AND SALE OF NEGOTIABLE BONDS- PURPOSES: LIMITATION ON AMOUNT.
 1. The board of directors of any county fire protection district formed under the provisions of NRS 474.010 to 474.450 inclusive, may prepare, issue, and sell bonds to provide money for the purchase of fire fighting equipment, the acquisition of property, the construction of buildings and improvements of district owned property for use in that county fire protection district.
 2. The provisions of NRS 474.514 apply to a county fire protection district specified in subsection 1. (NRS 5, 2001, 362)
 NRS 474.514 LIMIT ON INDEBTEDNESS. No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.480 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

| ENTRY | 2021-2022 ASSESSED VALUE | DEBT LIMIT (% OF A.V.) * | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| CLARK COUNTY FIRE SERVICE | 51,858,028,959 | 2,592,901,448 | - | - | 2,592,901,448 | - |
| MOAPA VALLEY FIRE | 214,589,984 | 10,729,999 | - | - | 10,729,999 | - |
| DOUGLAS COUNTY EAST FORK FIRE PROTECTION DISTRICT | 2,364,191,882 | 118,209,594 | - | 1,146,000 | 117,063,594 | - |
| ELKO COUNTY ELKO COUNTY FIRE PROTECTION DISTRICT | 1,715,812,947 | 85,790,647 | - | - | 85,790,647 | - |
| HUMBOLDT COUNTY GOLCONDA FIRE | 1,207,173,659 | 60,358,683 | - | - | 60,358,683 | - |
| HUMBOLDT FIRE | 38,421,048 | 1,921,052 | - | - | 1,921,052 | - |
| MCDERMITT FIRE | 4,681,101 | 234,055 | - | - | 234,055 | - |
| OROVADA FIRE | 27,174,956 | 1,358,748 | - | - | 1,358,748 | - |
| PARADISE FIRE | 42,015,575 | 2,100,779 | - | - | 2,100,779 | - |
| PUEBLO FIRE | 25,174,148 | 1,258,707 | - | - | 1,258,707 | - |
| LINCOLN COUNTY LINCOLN COUNTY FIRE PROTECTION DISTRICT | 196,385,836 | 9,818,292 | - | 98,511 | 9,719,781 | - |
| PANACA FIRE PROTECTION DISTRICT | 31,074,140 | 1,553,707 | - | - | 1,553,707 | - |
| LYON COUNTY CENTRAL LYON FIRE | 1,061,825,398 | 53,091,270 | - | 1,545,310 | 51,545,960 | - |
| STOREY COUNTY STOREY COUNTY FIRE PROTECTION DISTRICT | 1,798,426,195 | 89,921,310 | - | - | 89,921,310 | - |
| WASHOE COUNTY TRUCKEE MEADOWS FIRE PROTECTION DISTRICT | 4,869,111,888 | 243,455,594 | - | 12,216,000 | 231,239,594 | - |
| WHITE PINE COUNTY WHITE PINE COUNTY FIRE DISTRICT | - | - | - | - | - | - |
| TOTAL | 65,484,077,716 | 3,272,703,886 | - | 15,005,821 | 3,257,698,065 | - |

FOOTNOTES: (*) NRS 474.514 COUNTY FIRE PROTECTION DISTRICTS-LIMIT ON INDEBTEDNESS.
No indebtedness, as defined in NRS 350.566, 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 trailers) situated within the district.

MULTICOUNTY DISTRICTS

| ENTRY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|---------------------------------|------------|-----------------------------|-------------------------------------|----------------------|--|
| | | | GENERAL OBLIGATION BONDS | OTHER GENERAL OBLIGATION DEBT | | |
| MULTICOUNTY-WATER CONSERVANCY DISTRICT CARSON WATER SUBCONSERVANCY DISTRICT CARSON/TRUCKEE WATER CONSERVANCY DISTRICT | 6,113,999,416 30,108,576,515 | N/A N/A | - - | - - | N/A N/A | - - |
| MULTICOUNTY SPECIAL NV COMMISSION - V & T RAILWAY | 1,799,198,563 | N/A | - | - | N/A | - |

FOOTNOTES: MULTICOUNTY-WATER CONSERVANCY DISTRICTS
NRS 541.340 (1) ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS, ELECTIONS
Whereas 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, and any or all of the said projects, the board shall order the submission of such obligations or indebtedness, for the purpose set forth in the resolution, to such qualified electors of the district as have sole and full power 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 file its proposed, that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenues to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy, Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.
NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V & T RAILWAY
NRS 566. SPECIAL AND LOCAL ACTS, SECTION 9(2)
Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by issuing bonds pursuant to Chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for Reconstruction of the V & T Railway.
MULTICOUNTY FIRE PROTECTION DISTRICTS
NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS, PURPOSE, LIMITATION ON AMOUNT.
The board of directors may prepare, issue and sell negotiable coupon bonds not exceeding \$50,000 in amount, exclusive of interest, for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective

REDEVELOPMENT AGENCIES

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|--------------------------------------|-----------------------------|------------|--|--|----------------------|--|
| CARSON CITY REDEVELOPMENT AUTHORITY | 118,604,075 | N/A | - | - | N/A | - |
| BOULDER CITY REDEVELOPMENT AGENCY | 64,018,408 | N/A | - | - | N/A | - |
| CLARK COUNTY REDEVELOPMENT AGENCY | 644,135,335 | N/A | - | - | N/A | - |
| HENDERSON REDEVELOPMENT AGENCY | 1,399,724,394 | N/A | - | - | N/A | - |
| LAS VEGAS REDEVELOPMENT AGENCY | 1,534,914,800 | N/A | - | - | N/A | - |
| MESQUITE REDEVELOPMENT AGENCY | 175,651,317 | N/A | - | - | N/A | - |
| NORTH LAS VEGAS REDEVELOPMENT AGENCY | 113,563,590 | N/A | - | - | N/A | - |
| DOUGLAS COUNTY REDEVELOPMENT AGENCY | 98,652,593 | N/A | - | - | N/A | - |
| ELKO REDEVELOPMENT AGENCY | 14,890,420 | N/A | - | - | N/A | - |
| WELLS REDEVELOPMENT AGENCY | 2,484,804 | N/A | - | - | N/A | - |
| RENO REDEVELOPMENT AGENCY #1 | 208,899,799 | N/A | - | - | N/A | - |
| RENO REDEVELOPMENT AGENCY #2 | 242,557,911 | N/A | - | - | N/A | - |
| SPARKS REDEVELOPMENT AGENCY #1 | 156,818,940 | N/A | - | - | N/A | - |
| SPARKS REDEVELOPMENT AGENCY #2 | 178,761,401 | N/A | - | - | N/A | - |
| ELY REDEVELOPMENT AGENCY | 2,373,888 | N/A | - | - | N/A | - |
| TOTAL | 4,956,051,675 | N/A | - | - | N/A | - |

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

REGIONAL TRANSPORTATION COMMISSIONS

| ENTITY | 2021-2022 ASSESSED VALUE | DEBT LIMIT | OUTSTANDING GENERAL OBLIGATION BONDS | OUTSTANDING OTHER GENERAL OBLIGATION DEBT | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|-----------------------------|------------|--|--|----------------------|--|
| REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA | 103,215,191,148 | N/A | - | - | N/A | - |
| REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY | 20,550,253,841 | N/A | - | - | N/A | - |
| LINCOLN COUNTY REGIONAL TRANSPORTATION COMMISSION * | N/A | N/A | - | - | N/A | - |
| TOTAL | 123,765,444,989 | N/A | - | - | N/A | - |

FOOTNOTES: NRS 377A.080 Creation and authority of Regional Transportation Commission (Section 3) The commission may draw money out of the public transit fund only for: (d) The payment of principal and interest on notes, bonds or other securities issued to provide money for the cost of projects described in paragraphs (a), (b) and (c); or (d) Any combination of those purposes. RTC of Washoe County has one Medium Term Obligation that limits their total outstanding debt to a maximum amount of \$5 million. Typically RTC of Washoe County issues an amount less than \$ million and typically pays it off in the same fiscal year.
 (*) NRS 373 Creation and authority of Regional Transportation Commission.

SPECIAL AND LOCAL ACTS

| ENTITY | 2021-2022 ASSESSED VALUE | | DEBT LIMIT | OUTSTANDING | | LEGAL DEBT MARGIN | AUTHORIZED BUT UNSOLD GENERAL OBLIGATION BONDS |
|---|--------------------------|-------|--------------------|-------------|----------------------|-------------------|--|
| | GENERAL | OTHER | | GENERAL | OTHER | | |
| CLARK COUNTY | | | | | | | |
| LAS VEGAS VALLEY WATER DISTRICT | N/A | | N/A | - | 825,791,397 | N/A | - |
| MOAPA VALLEY WATER DISTRICT | 211,219,728 | | N/A | - | 3,534,380 | N/A | - |
| SOUTHERN NEVADA WATER AUTHORITY | N/A | | N/A | - | 2,926,544,053 | N/A | - |
| STADIUM AUTHORITY | N/A | | 750,000,000 | - | 636,390,000 | N/A | - |
| VIRGIN VALLEY WATER DISTRICT | 1,187,993,906 | | N/A | - | 10,804,960 | N/A | - |
| ELKO COUNTY | | | | | | | |
| CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY | N/A | | N/A | - | - | N/A | - |
| LINCOLN COUNTY | | | | | | | |
| LINCOLN COUNTY WATER DISTRICT | N/A | | N/A | - | - | N/A | - |
| NYE COUNTY | | | | | | | |
| NYE COUNTY WATER DISTRICT | N/A | | N/A | - | - | N/A | - |
| WASHOE COUNTY | | | | | | | |
| TRUCKEE MEADOWS WATER AUTHORITY | N/A | | N/A | - | - | N/A | - |
| WESTERN REGIONAL WATER COMMISSION | N/A | | N/A | - | - | N/A | - |
| TOTAL | 1,399,213,634 | | 750,000,000 | - | 4,403,064,790 | - | - |

FOOTNOTES:

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

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

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

SOUTHERN NEVADA WATER AUTHORITY - NRS 277.080 to 277.180, inclusive. The Southern Nevada Water Authority (SNWA) is an entity created in 1981 by a cooperative agreement among the Big Bend Water District, the City of Boulder City, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Water Reclamation District and the Las Vegas Valley Water District (LVVWD). SNVA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In 1997 session, the Nevada Legislature authorized SNVA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNVA. The principal source of revenues for the repayment of SNVA's outstanding debt is wholesale delivery charges.

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

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

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

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

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

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

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

OVERLAPPING DEBT

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/ REVENUE SUPPORTED | GENERAL OBLIGATION/ SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT A. V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL | PERCENT TOTAL DEBT TO A. V. |
|--------------------------------|--------------------|---------------------------------------|---|-----------------------|--------------------------|-------------------|---------------------|-----------------------|------------------------|-----------------------------|--------------------|-----------------------------|
| CARSON CITY COUNTY/CITY | - | 143,091,785 | - | 10,215,538 | 8.52% | 9,516,700 | - | - | - | 0.53% | 162,824,023 | 9.05% |
| SCHOOLS | 66,581,000 | - | - | - | 3.70% | - | - | - | - | 0.00% | 66,581,000 | 3.70% |
| CARSON AIRPORT AUTH. | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CARSON CONVENTION AUTH. | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CARSON REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 66,581,000 | 143,091,785 | - | 10,215,538 | 12.22% | 9,516,700 | - | - | - | 0.53% | 229,405,023 | 12.75% |
| CHURCHILL COUNTY | - | - | - | - | 0.00% | 36,961,862 | - | - | 9,142 | 3.99% | 36,971,004 | 3.99% |
| SCHOOLS | 24,175,000 | - | - | 209,300 | 2.63% | - | - | - | - | 0.00% | 24,384,300 | 2.63% |
| FALLON | - | 6,526,108 | - | 1,903,355 | 3.91% | 5,129,000 | - | - | - | 2.38% | 13,558,463 | 6.29% |
| CHURCHILL MOSQUITO & WEED | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 24,175,000 | 6,526,108 | - | 2,112,655 | 3.54% | 42,090,862 | - | - | 9,142 | 4.55% | 74,913,767 | 8.09% |
| CLARK COUNTY | - | 1,645,553,902 | 53,705,000 | 4,050,000 | 1.65% | 2,703,465,000 | 35,314,967 | - | 1,375,782 | 2.65% | 4,443,264,651 | 4.30% |
| SCHOOLS | 2,511,525,000 | 312,585,000 | - | 160,970,000 | 2.89% | - | - | - | - | 0.00% | 2,985,380,000 | 2.89% |
| BOULDER CITY | - | - | - | - | 0.00% | 17,640,078 | - | - | - | 2.00% | 17,640,078 | 2.00% |
| HENDERSON | - | 350,044,456 | - | 22,510,000 | 3.34% | 698,593 | - | - | 2,624,734 | 0.02% | 375,877,883 | 2.36% |
| LAS VEGAS | - | 376,130,000 | 1,501,083 | 56,569,559 | 1.95% | 17,562,153 | - | - | 3,292,207 | 0.09% | 455,055,002 | 2.05% |
| MESQUITE | - | 9,732,306 | - | - | 0.96% | - | 6,485,000 | - | - | 0.00% | 16,217,306 | 1.60% |
| NORTH LAS VEGAS | - | 381,425,192 | - | - | 4.06% | - | - | - | - | 0.00% | 381,425,192 | 4.06% |
| 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 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 | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| BOULDER CITY LIBRARY | - | 1,357,524 | - | - | 0.29% | - | - | - | - | 0.00% | 1,357,524 | 0.29% |
| BLDR CITY REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CLARK CO. FLOOD CONTROL | - | 644,020,000 | - | - | 0.63% | - | - | - | - | 0.00% | 644,020,000 | 0.63% |
| CLARK CO. FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CLARK CO. REDEVELOPMENT | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| CLARK CO. STADIUM AUTHORITY | - | 636,390,000 | - | - | N/A | - | - | - | - | N/A | 636,390,000 | N/A |
| CLARK CO. WTR RECLAMATION | - | 385,634,445 | - | - | 0.55% | - | - | - | - | 0.00% | 385,634,445 | 0.55% |
| HENDERSON DIST LIBRARIES | - | - | - | - | 0.00% | - | - | - | 50,955 | 0.00% | 50,955 | 0.00% |
| HENDERSON REDEVELOPMENT | - | - | - | - | 0.00% | 7,880,000 | - | - | 1,678,912 | 0.68% | 9,558,912 | 0.68% |
| KYLE CANYON WATER | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LAS VEGAS/CLARK LIBRARY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LAS VEGAS CONVENTION | - | 783,040,000 | - | 21,300,000 | 0.78% | 815,030,000 | - | - | - | 0.79% | 1,619,370,000 | 1.57% |
| LAS VEGAS METRO POLICE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LAS VEGAS REDEVELOPMENT | - | - | - | - | 0.00% | 99,426,096 | - | - | - | 0.48% | 99,426,096 | 0.48% |
| LAS VEGAS VALLEY WATER * | - | 825,791,397 | - | - | N/A | - | - | - | - | N/A | 825,791,397 | N/A |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/ SUPPORTED REVENUE | GENERAL OBLIGATION/ SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT TO A. V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL | PERCENT TOTAL DEBT TO A. V. |
|----------------------------|----------------------|---------------------------------------|---|-----------------------|-----------------------------|----------------------|---------------------|-----------------------|------------------------|-----------------------------|-----------------------|-----------------------------|
| CLARK COUNTY | | | | | | | | | | | | |
| MESQUITE REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MOAPA VALLEY FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MOAPA VALLEY WATER | - | - | - | - | 1.67% | - | - | - | - | 0.00% | 3,534,380 | 1.67% |
| MOAPA VALLEY TELEVISION | - | 3,534,380 | - | - | N/A | - | - | - | - | N/A | - | N/A |
| N LAS VEGAS LIBRARY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| N LAS VEGAS REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| REGIONAL TRANS. COMMISSION | - | - | - | - | 0.00% | 872,315,000 | - | - | - | 0.85% | 872,315,000 | 0.85% |
| SO AN WATER AUTHORITY | - | 2,926,544,053 | - | - | N/A | - | - | - | - | N/A | 2,926,544,053 | N/A |
| VERTON POWER NO. 5 | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| VIRGIN VALLEY WATER | - | 9,050,960 | - | 1,754,000 | 0.91% | 11,199,000 | - | - | - | 0.94% | 22,003,960 | 1.85% |
| TOTAL | 2,511,825,000 | 9,290,933,615 | 55,206,083 | 287,153,559 | 11.75% | 4,545,216,020 | 41,799,967 | - | 9,022,590 | 4.45% | 16,720,856,834 | 16.20% |

* Footnote LVWMD: The total includes \$1,428,120,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

| | | | | | | | | | | | | |
|-------------------------------|-------------------|-------------------|----------|------------------|--------------|--------------------|----------|------------------|----------------|--------------|--------------------|--------------|
| DOUGLAS COUNTY | | | | | | | | | | | | |
| COUNTY SCHOOLS | 30,820,000 | 25,990,131 | - | 1,045,000 | 0.74% | 10,227,000 | - | - | 125,283 | 0.28% | 37,387,414 | 1.02% |
| GARDNERVILLE | - | - | - | 826,000 | 0.86% | - | - | - | - | 0.00% | 31,646,000 | 0.86% |
| GENOA | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINDEN | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CAVE ROCK ESTATES GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DOUGLAS CO. MOSQUITO | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DOUGLAS CO. REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DOUGLAS COUNTY LAKE TAHOE SE | - | - | - | - | 0.00% | 9,589,288 | - | - | - | 5.97% | 9,589,288 | 5.97% |
| EAST FORK SWIMMING POOL | - | - | - | 1,146,000 | 0.05% | - | - | - | - | 0.00% | 1,146,000 | 0.05% |
| EAST FORK SWIMMING POOL | - | - | - | 600,000 | 0.03% | - | - | - | - | 0.00% | 600,000 | 0.03% |
| ELK POINT SANITATION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| GARDNERVILLE RANCHOS GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| INDIAN HILLS GID | - | 1,297,577 | - | - | 0.87% | 5,590,329 | - | - | - | 1.81% | 5,590,329 | 1.81% |
| KINGSBURY GID | - | 14,465,451 | - | - | 5.22% | 2,349,138 | - | - | - | 1.58% | 3,646,715 | 2.45% |
| LAKEVIEW GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | 14,465,451 | 5.22% |
| LOGAN CREEK GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MARLA BAY GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINDEN/GARDNERVILLE SANITATIO | - | - | - | - | 0.00% | - | - | 578,750 | - | 0.00% | 578,750 | 0.13% |
| OLIVER PARK GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ROUND HILL GID | - | 660,798 | - | - | 0.56% | - | - | - | - | 0.00% | 660,798 | 0.56% |
| SIERRA ESTATES GID | - | 86,870 | - | - | 1.58% | - | - | - | - | 0.00% | 86,870 | 1.58% |
| SKYLAND GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TAHOE DOUGLAS FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TAHOE DOUGLAS DISTRICT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TAHOE DOUGLAS VISITORS AUTH. | - | 290,367 | - | - | 0.00% | 112,060,000 | - | - | - | 3.06% | 112,060,000 | 3.06% |
| TOPAZ RANCH ESTATES GID | - | - | - | - | 0.89% | - | - | 4,166,682 | - | 12.75% | 4,166,682 | 12.75% |
| ZEPHYR COVE GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ZEPHYR HEIGHTS GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ZEPHYR KNOLLS GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 30,820,000 | 42,791,194 | - | 3,617,000 | 2.11% | 139,815,755 | - | 4,745,432 | 125,283 | 3.95% | 221,914,664 | 6.06% |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/ REVENUE SUPPORTED | GENERAL OBLIGATION/ SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT TO A. V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL | PERCENT TOTAL DEBT TO A. V. |
|------------------------------|--------------------|---------------------------------------|---|-----------------------|-----------------------------|---------------|---------------------|-----------------------|------------------------|-----------------------------|------------|-----------------------------|
| ELKO COUNTY | - | - | - | 65,632 | 0.00% | - | - | - | - | 0.00% | 65,632 | 0.00% |
| COUNTY SCHOOLS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CARLIN | - | - | - | - | 0.00% | - | - | 111,391 | - | 0.28% | 111,391 | 0.28% |
| ELKO | - | 12,430,000 | - | 970,000 | 2.24% | - | - | - | - | 0.00% | 13,400,000 | 2.24% |
| WELLS | - | 468,230 | - | 178,536 | 2.12% | - | - | - | - | 0.00% | 646,766 | 2.12% |
| WEST WENDOVER | - | - | - | 3,294,739 | 2.29% | 6,636,511 | - | - | 312,890 | 4.84% | 10,243,140 | 7.13% |
| JACKPOT | - | - | - | - | 0.00% | 1,408,727 | - | - | - | 5.21% | 1,408,727 | 5.21% |
| JARBIDGE | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| MOUNTAIN CITY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CENTRAL DISPATCH ADMIN AUTH. | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ELKO CONV. & VISITORS AUTH. | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| ELKO COUNTY FIRE PROTECTION | - | - | - | - | 0.00% | - | - | - | 7,012,342 | 0.40% | 7,012,342 | 0.40% |
| ELKO COUNTY RECREATION BD | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ELKO TELEVISION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| STARR VALLEY CEMETERY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TUSCARORA WATER | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| WEST WENDOVER RECREATION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CITY OF ELKO REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CITY OF WELLS REDEVELOPMENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | 12,898,230 | - | 4,508,907 | 0.69% | 8,044,238 | - | 111,391 | 7,325,232 | 0.61% | 32,887,998 | 1.30% |
| ESMERALDA COUNTY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| COUNTY SCHOOLS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| GOLDFIELD | - | - | - | - | 0.00% | 1,391,256 | - | - | - | 19.82% | 1,391,256 | 19.82% |
| SILVER PEAK | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | - | - | - | 0.00% | 1,391,256 | - | - | - | 1.43% | 1,391,256 | 1.43% |
| EUREKA COUNTY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| COUNTY SCHOOLS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CRESCENT VALLEY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| EUREKA | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DEVIL'S GATE GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DIAMOND VALLEY RODENT | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| DIAMOND VALLEY WEED | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| EUREKA TELEVISION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/ REVENUE SUPPORTED | GENERAL OBLIGATION/ SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT TO A. V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL | PERCENT TOTAL DEBT TO A. V. |
|----------------------------|--------------------|---------------------------------------|---|-----------------------|-----------------------------|-------------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------|-----------------------------|
| HUMBOLDT COUNTY | | | | | | | | | | | | |
| COUNTY | 1,419,000 | - | - | - | 0.00% | - | - | - | 244,207 | 0.01% | 244,207 | 0.01% |
| SCHOOLS | - | - | - | - | 0.08% | - | - | - | - | 0.00% | 1,419,000 | 0.08% |
| WINNEMUCCA | - | - | - | 125,721 | 0.05% | 16,687,764 | - | - | - | 7.19% | 16,813,485 | 7.25% |
| DENIO TELEVISION | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| GOLCONDA FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| GOLCONDA WATER | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| KINGS RIVER GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| HUMBOLDT FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| HUMBOLDT CO. HOSPITAL | - | - | - | 2,771,353 | 0.15% | - | - | 84,291 | - | 1.80% | 2,771,353 | 0.15% |
| MCDERMITT FIRE | - | - | - | - | 0.00% | - | - | 210,550 | - | 1.80% | 84,291 | 1.80% |
| MCDERMITT GID | - | - | - | - | N/A | - | - | - | - | N/A | 210,550 | N/A |
| OROYADA COMMUNITY SVCS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| OROYADA FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| OROYADA GID | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| OROYADA RODENT | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| PARADISE VALLEY FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| PARADISE VALLEY SEWER | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| PARADISE VALLEY WEED | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| PUEBLO FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| QUINN RIVER TELEVISION | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| WINNEMUCCA CONV & VISITORS | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| WINNEMUCCA RURAL FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 1,419,000 | - | - | 2,897,074 | 0.23% | 16,687,764 | - | 294,841 | 244,207 | 0.91% | 21,542,886 | 1.14% |
| LANDER COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| SCHOOLS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| AUSTIN | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| BATTLE MOUNTAIN | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| KINGSTON | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LANDER CONVENTION & TRSM | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LANDER CO GID #1 | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LANDER CO HOSPITAL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LINCOLN COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | 1,349,364 | 0.44% | - | - | - | - | 0.00% | 1,349,364 | 0.44% |
| SCHOOLS | 2,903,000 | - | - | - | 0.95% | - | - | - | - | 0.00% | 2,903,000 | 0.95% |
| CALENTE | - | - | - | - | 0.00% | 990,468 | - | - | 60,369 | 5.57% | 1,050,837 | 5.57% |
| ALAMO | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| PAVACA | - | - | - | - | 0.00% | 170,457 | - | - | - | 0.00% | 170,457 | 0.00% |
| PIOCHE | - | - | - | - | 0.00% | - | - | - | - | 0.91% | - | 0.91% |
| ALAMO POWER #3 | - | - | - | - | N/A | 130,938 | - | - | - | N/A | 130,938 | N/A |
| ALAMO SEWER/WATER | - | - | - | - | N/A | - | - | - | 173,443 | N/A | - | N/A |
| COYOTE SPRINGS GID | - | - | - | 98,511 | 0.05% | - | - | - | - | 0.00% | 98,511 | 0.05% |
| LINCOLN CO FIRE | - | - | - | 3,512 | 0.00% | - | - | - | - | 0.00% | 3,512 | 0.00% |
| LINCOLN CO HOSPITAL | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| LINCOLN CO POWER #1 | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| LINCOLN CO TELEVISION | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| LINCOLN COUNTY RTC | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| LINCOLN COUNTY WATER | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| PARANAGAT VALLEY FIRE | - | - | - | 17,939 | 0.05% | - | - | - | - | 0.00% | 17,939 | 0.05% |
| PAVACA FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| PIOCHE FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| SE LINCOLN CO HABITAT CONS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,903,000 | - | - | 1,469,326 | 1.44% | 1,291,863 | - | - | 233,812 | 0.50% | 5,898,001 | 1.94% |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/REVENUE SUPPORTED | GENERAL OBLIGATION/SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT TO A.V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A.V. | TOTAL | PERCENT TOTAL DEBT TO A.V. |
|---------------------------|--------------------|--------------------------------------|--|-----------------------|----------------------|------------------|---------------------|-----------------------|------------------------|----------------------------|--------------------|----------------------------|
| LYON COUNTY | | | | | | | | | | | | |
| COUNTY | - | 11,680,580 | - | - | 0.48% | 6,225,565 | - | - | - | 0.26% | 17,906,145 | 0.74% |
| SCHOOLS | 79,360,000 | - | - | - | 3.28% | - | - | - | - | 0.00% | 79,360,000 | 3.28% |
| FERNLEY | - | 58,092,409 | - | - | 6.32% | - | - | - | - | 0.00% | 58,092,409 | 6.32% |
| YERINGTON | - | - | - | - | 0.00% | - | - | - | 26,530,000 | 20.99% | 26,530,000 | 20.99% |
| CENTRAL LYON FIRE | - | - | - | 1,545,310 | 0.15% | - | - | - | - | 0.00% | 1,545,310 | 0.15% |
| CENTRAL LYON VECTOR | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| FERNLEY SWIMMING POOL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MASON VALLEY FIRE | - | - | - | 8,725 | 0.01% | - | - | - | - | 0.00% | 8,725 | 0.01% |
| MASON VALLEY MOSQUITO | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MASON VALLEY SWIM POOL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| NORTH LYON FIRE | - | - | - | 654,628 | 0.00% | - | - | - | - | 0.00% | 654,628 | 0.00% |
| SILVER SPRINGS GID | - | - | - | - | 0.00% | 391,971 | - | - | - | 0.04% | 391,971 | 0.11% |
| SILVER SPRINGS COACH HOSP | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| SMITH VALLEY FIRE | - | - | - | - | 0.00% | - | - | - | 210,001 | 0.22% | 210,001 | 0.22% |
| SOUTH LYON HOSPITAL | - | - | - | - | 0.00% | - | - | - | 454,432 | 0.11% | 454,432 | 0.11% |
| STAGECOACH GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| WALKER RIVER WEED | - | - | - | - | 0.00% | 875,536 | - | - | - | 0.00% | 875,536 | 0.00% |
| WILLOWCREEK GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 79,360,000 | 69,772,989 | - | 2,208,663 | 6.26% | 7,493,072 | - | 206,891 | 27,194,433 | 1.43% | 186,028,157 | 7.69% |
| MINERAL COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | 271,287 | 0.10% | - | - | - | - | 0.00% | 271,287 | 0.10% |
| SCHOOLS | 1,709,000 | - | - | 27,260 | 0.67% | - | - | - | - | 0.00% | 1,736,260 | 0.67% |
| HAWTHORNE | - | 5,227,541 | - | 74,027 | 10.38% | - | - | - | - | 0.00% | 5,301,568 | 10.38% |
| LUNING | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINA | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| WALKER LAKE (TOWN) | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINERAL FAIR & RECREATION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINERAL CO. HOSPITAL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MINERAL CO. TELEVISION | - | - | - | - | 0.00% | - | - | 206,891 | - | 2.82% | 206,891 | 2.82% |
| WALKER LAKE GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 1,709,000 | 5,227,541 | - | 372,574 | 2.81% | - | - | 206,891 | - | 0.08% | 7,516,006 | 2.89% |
| NYE COUNTY | | | | | | | | | | | | |
| COUNTY | 11,119,000 | 18,076,000 | - | 858,819 | 1.30% | - | - | - | - | 0.00% | 30,053,819 | 1.30% |
| SCHOOLS | 45,415,000 | - | - | 216,606 | 1.97% | - | - | - | - | 0.00% | 45,631,606 | 1.97% |
| AMARGOSA | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| BEATTY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| GABBS | - | 220,622 | - | - | 1.56% | - | - | - | - | 0.00% | 220,622 | 1.56% |
| MANHATTAN | - | 259,012 | - | - | 6.95% | - | - | - | - | 0.00% | 259,012 | 6.95% |
| PAHRUMP | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| ROUND MOUNTAIN | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TONOPAH | - | - | - | - | 0.00% | 4,728,393 | - | - | - | 2.27% | 4,728,393 | 2.27% |
| AMARGOSA LIBRARY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| BEATTY GID | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| BEATTY LIBRARY | - | - | - | - | 0.00% | - | - | - | 698,956 | 5.19% | 698,956 | 5.19% |
| BEATTY WATER & SANITATION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| NYE COUNTY WATER 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% |
| TOTAL | 56,534,000 | 18,555,634 | - | 1,076,425 | 3.29% | 4,728,393 | - | - | 698,956 | 0.23% | 81,592,408 | 3.53% |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/ REVENUE SUPPORTED | GENERAL OBLIGATION/ SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT TO A.V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A.V. | TOTAL | PERCENT TOTAL DEBT TO A.V. |
|----------------------------|--------------------|---------------------------------------|---|-----------------------|----------------------------|----------------------|---------------------|-----------------------|------------------------|----------------------------|----------------------|----------------------------|
| PERSHING COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | 425,097 | 0.13% | - | - | - | - | 0.00% | 425,097 | 0.13% |
| SCHOOLS | 2,642,000 | - | - | - | 0.79% | - | - | - | - | 0.00% | 2,642,000 | 0.79% |
| LOVELOCK | - | - | - | - | 0.00% | 3,618,253 | - | - | - | 13.13% | 3,618,253 | 13.13% |
| IMLAY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| LOVELOCK MEADOWS WATER | - | - | - | - | N/A | 3,710,668 | - | - | - | N/A | 3,710,668 | N/A |
| LOVELOCK VALLEY WEED | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| PERSHING CO HOSPITAL | - | - | - | - | 0.00% | 5,999,976 | - | - | - | 1.80% | 5,999,976 | 1.80% |
| PERSHING CO TELEVISION | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| TOTAL | 2,642,000 | - | - | 425,097 | 0.92% | 13,328,897 | - | - | - | 4.01% | 16,395,994 | 4.93% |
| STOREY COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | - | 0.00% | 9,601,029 | - | 1,396,825 | - | 0.61% | 10,997,854 | 0.61% |
| SCHOOLS | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CANYON GID | - | - | - | - | 0.00% | 1,547,075 | - | - | - | 7.53% | 1,547,075 | 7.53% |
| STOREY CO FIRE | - | - | - | - | 0.00% | - | - | - | - | N/A | - | N/A |
| TAHOE-RENO INDUSTRIAL GID | - | - | - | - | 0.00% | - | - | - | - | N/A | - | N/A |
| VIRGINIA DIVIDE SEWER | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | - | - | - | 0.00% | 11,148,104 | - | 1,396,825 | - | 0.70% | 12,544,929 | 0.70% |
| WASHOE COUNTY | | | | | | | | | | | | |
| COUNTY | 14,130,000 | 110,556,567 | - | - | 0.61% | 26,986,282 | 1,941,442 | - | - | 0.14% | 153,614,271 | 0.75% |
| SCHOOLS | 524,120,000 | 590,920,000 | 5,441,600 | 6,125,000 | 5.46% | 339,846,447 | - | - | 6,331,000 | 0.00% | 1,121,165,000 | 5.46% |
| RENO | - | 97,018,057 | - | 6,308,000 | 1.08% | 65,323,000 | 4,878,039 | - | 1,910,080 | 3.42% | 454,945,104 | 4.50% |
| SPARKS | - | 10,396,880 | - | - | 0.29% | - | - | - | - | 2.05% | 82,507,999 | 2.34% |
| RENO-TAHOE AIRPORT AUTH. | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| GRANDVIEW TERRACE GID | - | - | - | - | 0.00% | - | - | 285,753 | - | 0.00% | - | 0.00% |
| INCLINE VILLAGE GID | - | 2,883,442 | - | 58,269 | 0.00% | 499,950 | - | - | - | 5.46% | 285,753 | 5.46% |
| NO. LAKE TAHOE FIRE | - | - | - | 2,382,000 | 0.15% | - | - | - | - | 0.03% | 3,441,661 | 0.18% |
| PALOMINO VALLEY GID | - | - | - | - | 0.13% | - | - | - | - | 0.00% | 2,382,000 | 0.13% |
| REGIONAL TRANS. COMMISSION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| RENO REDEVELOPMENT #1 | - | - | - | - | 0.00% | 304,675,000 | - | - | 12,325,000 | 1.48% | 304,675,000 | 1.48% |
| RENO REDEVELOPMENT #2 | - | - | - | - | 0.00% | - | - | - | 54,000 | 0.02% | 54,000 | 0.02% |
| RENO/SPARKS CONVENTION | 65,760,000 | - | - | - | 0.00% | - | - | - | - | 0.00% | 65,760,000 | 0.32% |
| SPARKS REDEVELOPMENT #1 | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| SPARKS REDEVELOPMENT #2 | - | 3,342,895 | - | - | 0.00% | 9,289,000 | - | - | 2,082,678 | 5.20% | 9,289,000 | 5.20% |
| SUN VALLEY GID | - | - | - | - | 1.12% | - | - | - | - | 0.70% | 5,425,573 | 1.81% |
| TRUCKEE MEADOWS FIRE | - | 8,626,000 | - | 3,590,000 | 0.25% | 338,499,278 | - | - | - | 0.00% | 12,216,000 | 0.25% |
| TRUCKEE MEADOWS WTR AUTH | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| VERDU TELEVISION | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| WESTERN REGIONAL WTR COM | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| TOTAL | 604,010,000 | 823,743,841 | 5,441,600 | 18,463,269 | 7.06% | 1,085,118,937 | 6,819,481 | 285,753 | 22,702,758 | 5.43% | 2,566,585,639 | 12.49% |

PART B
OVERLAPPING DEBT

| ENTITY | GENERAL OBLIGATION | GENERAL OBLIGATION/REVENUE SUPPORTED | GENERAL OBLIGATION/SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT TO A.V. | REVENUE BONDS | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A.V. | TOTAL | PERCENT TOTAL DEBT TO A.V. |
|-------------------------------|----------------------|--------------------------------------|--|-----------------------|----------------------|----------------------|---------------------|-----------------------|------------------------|----------------------------|-----------------------|----------------------------|
| WHITE PINE COUNTY | | | | | | | | | | | | |
| COUNTY | - | - | - | 831,930 | 0.12% | 6,919,525 | - | - | - | 0.99% | 7,751,455 | 1.11% |
| SCHOOLS | 5,540,000 | - | - | 95,000 | 0.81% | - | - | - | - | 0.00% | 5,635,000 | 0.81% |
| ELY | - | - | - | 314,549 | 0.44% | 1,991,529 | - | - | - | 2.77% | 2,306,078 | 3.21% |
| LUND | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| MCGILL | - | - | - | 34,802 | 0.41% | - | - | - | - | 0.00% | 34,802 | 0.41% |
| RUTH | - | - | - | 13,340 | 0.68% | 168,894 | - | - | - | 0.00% | 13,340 | 0.68% |
| BAKER WATER & SEWER | - | - | - | - | N/A | - | - | - | - | N/A | 168,894 | N/A |
| MCGILL/RUTH SEWER & WATER | - | 1,063,151 | - | - | N/A | - | - | - | - | N/A | 1,063,151 | N/A |
| WHITE PINE CO FIRE | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| WHITE PINE TOURISM & REC. | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| WHITE PINE TELEVISION | - | - | - | - | N/A | - | - | - | - | N/A | - | N/A |
| WHITE PINE CO. HOSPITAL | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | 5,540,000 | 1,063,151 | - | 1,289,621 | 1.13% | 9,079,748 | - | - | - | 1.30% | 16,972,520 | 2.43% |
| MULTICOUNTY | | | | | | | | | | | | |
| CARSON TRUCKEE WATER | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| CARSON WATER SUBCON. | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| NV COMMISSION - V & T RAILWAY | - | - | - | - | 0.00% | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL | - | - | - | - | 1.00% | - | - | - | - | 0.00% | - | 0.01% |
| STATE TOTAL | 3,387,218,000 | 10,414,604,088 | 60,647,683 | 315,608,708 | 9.69% | 5,894,951,609 | 48,619,448 | 7,041,133 | 67,556,413 | 4.11% | 20,196,447,082 | 13.81% |

FIVE YEAR DEBT REQUIREMENT

**PART C
FIVE YEAR DEBT REQUIREMENT**

| ENTTY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | CLARK COUNTY | | | | | FINAL MATURITY YEAR |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| CLARK COUNTY | | | | | | |
| G/O REVENUE SUPPORTED | 158,792,928 | 158,700,302 | 150,232,253 | 150,349,710 | 152,705,460 | 2040 |
| G/O SPECIAL ASSESSMENT | 4,543,925 | 4,521,475 | 4,506,825 | 4,489,775 | 4,470,375 | 2036 |
| MEDIUM-TERM FINANCING - INTERLOCAL AGREEMENTS | 1,350,000 | 1,350,000 | 1,350,000 | - | - | 2025 |
| OTHER DEBT - CAPITAL LEASE (*) | 582,582 | 582,582 | 293,291 | - | - | 2025 |
| REVENUE BONDS (*) | 285,175,859 | 292,353,157 | 273,297,074 | 272,006,186 | 270,712,252 | 2048 |
| OTHER DEBT - SPECIAL ASSESSMENTS | 6,607,494 | 6,570,385 | 4,229,013 | 4,211,287 | 3,026,882 | 2036 |
| TOTAL | 457,052,788 | 464,077,902 | 433,906,456 | 431,056,958 | 430,914,969 | |
| CLARK COUNTY SCHOOL DISTRICT | | | | | | |
| G/O BONDS | 305,533,425 | 305,865,625 | 307,184,975 | 272,302,825 | 237,137,075 | 2041 |
| G/O REVENUE SUPPORTED | 74,076,040 | 71,921,133 | 41,229,350 | 41,203,350 | 32,262,850 | 2035 |
| MEDIUM-TERM FINANCING - G/O BONDS * | 37,448,750 | 34,776,750 | 34,750,750 | 34,755,850 | 15,327,050 | 2030 |
| TOTAL | 417,058,215 | 412,563,508 | 383,165,075 | 348,262,025 | 284,726,975 | |
| BOULDER CITY | | | | | | |
| REVENUE BONDS - PRIVATE PLACEMENT | 2,184,931 | 2,181,935 | 2,181,701 | 2,181,685 | 2,181,665 | 2031 |
| HENDERSON | | | | | | |
| G/O REVENUE SUPPORTED | 21,690,684 | 21,239,568 | 23,267,084 | 23,476,125 | 23,456,299 | 2050 |
| MEDIUM-TERM FINANCING - G/O BONDS | 4,730,550 | 4,795,425 | 2,773,725 | 2,774,350 | 2,777,800 | 2030 |
| OTHER DEBT - CAPITAL LEASE | 427,814 | 429,963 | 357,280 | 289,291 | 130,811 | 2039 |
| REVENUE BONDS | 87,337 | 87,337 | 87,337 | 87,337 | 87,337 | 2030 |
| TOTAL | 26,936,385 | 26,552,293 | 26,485,425 | 26,627,102 | 26,452,247 | |
| LAS VEGAS | | | | | | |
| G/O REVENUE SUPPORTED | 33,004,222 | 32,231,148 | 31,417,300 | 31,259,600 | 31,165,850 | 2040 |
| G/O SPECIAL ASSESSMENT | 437,543 | 282,589 | 206,252 | 218,318 | 210,718 | 2032 |
| MEDIUM-TERM FINANCING - G/O BONDS | 11,644,427 | 11,654,878 | 11,643,459 | 11,647,787 | 8,659,075 | 2029 |
| MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASE | 487,216 | 487,216 | - | - | - | 2024 |
| REVENUE BONDS | 833,800 | 833,799 | 2,653,800 | 770,099 | 770,100 | 2029 |
| OTHER DEBT | 992,778 | 964,390 | 935,297 | 905,478 | - | 2026 |
| TOTAL | 47,399,986 | 46,454,020 | 46,856,108 | 44,801,282 | 40,805,743 | |
| MESQUITE | | | | | | |
| G/O REVENUE SUPPORTED | 1,451,171 | 1,451,171 | 1,451,171 | 1,451,171 | 1,451,171 | 2030 |
| SPECIAL ASSESSMENTS | 671,744 | 670,575 | 663,844 | 661,244 | 502,331 | 2038 |
| TOTAL | 2,122,915 | 2,121,746 | 2,115,015 | 2,112,415 | 1,953,502 | |
| NORTH LAS VEGAS | | | | | | |
| G/O REVENUE SUPPORTED | 34,450,866 | 31,715,279 | 31,629,594 | 31,551,955 | 31,446,151 | 2041 |
| BIG BEND WATER DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 517,423 | 517,423 | 394,750 | - | - | 2025 |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTITY | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | FINAL MATURITY YEAR |
|--|------------------|------------------|------------------|------------------|------------------|---------------------|
| (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | | | | | | |
| CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 47,226,334 | 47,230,640 | 47,240,488 | 47,240,908 | 47,086,309 | 2046 |
| CLARK COUNTY STADIUM AUTHORITY | | | | | | |
| G/O REVENUE SUPPORTED | 36,059,500 | 36,782,500 | 37,518,750 | 38,270,250 | 39,033,750 | 2048 |
| CLARK COUNTY WATER RECLAMATION DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 32,258,806 | 32,265,056 | 32,260,181 | 32,257,556 | 32,260,056 | 2039 |
| HENDERSON DISTRICT PUBLIC LIBRARIES | | | | | | |
| OTHER DEBT - LEASE PURCHASE | 14,220 | 14,220 | 14,220 | 8,295 | - | 2026 |
| HENDERSON REDEVELOPMENT AGENCY | | | | | | |
| REVENUE BONDS | 617,800 | 617,925 | 617,300 | 615,925 | 618,675 | 2040 |
| OTHER DEBT - NOTES (*) | 1,678,912 | - | - | - | - | 2023 |
| TOTAL | 2,296,712 | 617,925 | 617,300 | 615,925 | 618,675 | |
| LAS VEGAS CONVENTION & VISITORS AUTHORITY | | | | | | |
| G/O REVENUE SUPPORTED | 39,384,654 | 47,514,991 | 47,401,891 | 49,957,377 | 50,674,993 | 2048 |
| MEDIUM-TERM FINANCING - G/O BONDS | 741,130 | 4,631,120 | 4,630,930 | 4,630,130 | 4,630,626 | 2028 |
| REVENUE BONDS | 49,112,338 | 49,809,713 | 49,546,714 | 49,475,588 | 49,507,213 | 2050 |
| TOTAL | 89,238,122 | 101,756,824 | 101,579,535 | 104,063,095 | 104,812,832 | |
| LAS VEGAS REDEVELOPMENT AGENCY | | | | | | |
| REVENUE BONDS (TAX INCREMENT) | 9,859,066 | 9,823,546 | 9,793,988 | 9,769,591 | 9,745,770 | 2045 |
| LAS VEGAS VALLEY WATER DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 83,620,715 | 83,489,153 | 83,526,403 | 83,559,153 | 74,471,903 | 2052 |
| MOABA VALLEY WATER DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 568,933 | 434,058 | 434,838 | 440,508 | 277,758 | 2038 |
| REGIONAL TRANSPORTATION COMMISSION OF SO. NV | | | | | | |
| REVENUE BONDS (*) | 90,258,340 | 93,733,825 | 84,519,800 | 80,963,175 | 80,647,550 | 2043 |
| SOUTHERN NEVADA WATER AUTHORITY | | | | | | |
| G/O REVENUE SUPPORTED | 291,225,316 | 290,611,715 | 281,126,215 | 281,065,715 | 273,853,165 | 2051 |
| VIRGIN VALLEY WATER DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 1,003,233 | 1,008,047 | 1,005,421 | 1,006,441 | 1,009,899 | 2033 |
| MEDIUM-TERM FINANCING - G/O BONDS * | 458,940 | 459,956 | 459,728 | 458,277 | - | 2026 |
| REVENUE BONDS | 837,004 | 831,454 | 834,822 | 825,470 | 1,184,945 | 2035 |
| TOTAL | 2,299,177 | 2,299,457 | 2,299,971 | 2,290,188 | 2,194,844 | |
| TOTAL CLARK COUNTY REQUIREMENTS | \$ 1,672,648,750 | \$ 1,685,242,025 | \$ 1,607,665,833 | \$ 1,567,137,781 | \$ 1,483,494,064 | |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTRY | 2022-2023 | | | | | 2023-2024 | | | | | 2024-2025 | | | | | 2025-2026 | | | | | 2026-2027 | | | | | 2027-2028 | | | | | 2028-2029 | | | | | FINAL MATURITY YEAR |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|--|--|--|--|---------------------|
| | DOUGLAS COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DOUGLAS COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE SUPPORTED | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 1,852,929 | 2,521,775 | 3,372,301 | 2,944,067 | 2,922,549 | 2036 | | | | | |
| REVENUE BONDS | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 947,752 | 949,605 | 949,120 | 947,326 | 950,098 | 2037 | | | | | |
| MEDIUM-TERM FINANCING - GO BONDS | 1,066,423 | - | - | - | - | 1,066,423 | - | - | - | - | 1,066,423 | - | - | - | - | 1,066,423 | - | - | - | - | - | 1,066,423 | - | - | - | - | - | - | - | - | 2023 | | | | | |
| OTHER DEBT - LEASE PURCHASES | 65,267 | 65,267 | - | - | - | 65,267 | 65,267 | - | - | - | 65,267 | 65,267 | - | - | - | 65,267 | 65,267 | - | - | - | - | 65,267 | 65,267 | - | - | - | - | - | - | - | 2024 | | | | | |
| TOTAL | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | 3,932,371 | 3,536,647 | 4,321,421 | 3,891,393 | 3,872,647 | | | | | | |
| DOUGLAS COUNTY SCHOOL DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO BONDS | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 3,074,615 | 3,097,770 | 3,062,863 | 3,059,709 | 3,093,835 | 2042 | | | | | |
| MEDIUM-TERM FINANCING - CAPITAL LEASE PURCHASES | 522,780 | 322,589 | - | - | - | 522,780 | 322,589 | - | - | - | 522,780 | 322,589 | - | - | - | 522,780 | 322,589 | - | - | - | - | 522,780 | 322,589 | - | - | - | - | - | - | - | 2024 | | | | | |
| TOTAL | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | 3,597,395 | 3,420,359 | 3,062,863 | 3,059,709 | 3,093,835 | | | | | | |
| DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 771,733 | 771,774 | 771,734 | 771,733 | 680,951 | 2039 | | | | | |
| EAST FORK FIRE PROTECTION DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEDIUM-TERM FINANCING - NOTES/BONDS | 301,236 | 303,056 | 303,745 | 303,324 | - | 301,236 | 303,056 | 303,745 | 303,324 | - | 301,236 | 303,056 | 303,745 | 303,324 | - | 301,236 | 303,056 | 303,745 | 303,324 | - | - | 301,236 | 303,056 | 303,745 | 303,324 | - | - | - | - | 2026 | | | | | | |
| EAST FORK FIRE SWIMMING POOL DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEDIUM-TERM FINANCING - GO BONDS | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 124,455 | 124,463 | 124,744 | 124,886 | 124,967 | 2026 | | | | | |
| GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DIST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 483,035 | 484,020 | 410,153 | 321,411 | 321,450 | 2042 | | | | | |
| INDIAN HILLS GENERAL IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 235,486 | 230,286 | 229,986 | 229,486 | 233,686 | 2031 | | | | | |
| REVENUE BONDS | 215,774 | 215,774 | 215,774 | 215,774 | 97,333 | 215,774 | 215,774 | 215,774 | 215,774 | 97,333 | 215,774 | 215,774 | 215,774 | 215,774 | 97,333 | 215,774 | 215,774 | 215,774 | 215,774 | 215,774 | 97,333 | 215,774 | 215,774 | 215,774 | 215,774 | 97,333 | 215,774 | 215,774 | 215,774 | 97,333 | 2052 | | | | | |
| TOTAL | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | 451,260 | 446,060 | 445,760 | 445,260 | 331,019 | | | | | | |
| KINGSBURY GENERAL IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE SUPPORTED | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 1,957,993 | 1,641,741 | 1,641,741 | 1,641,742 | 1,641,741 | 2035 | | | | | |
| MINDEN GARDNERVILLE SANITATION DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEDERAL STIMULUS INTEREST-FREE LOAN | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 77,167 | 2030 | | | | | |
| ROUND HILL GENERAL IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE SUPPORTED | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 102,166 | 2032 | | | | | |
| SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE SUPPORTED | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 15,973 | 2028 | | | | | |
| TAHOE-DOUGLAS VISITORS AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2,772,250 | 4,158,375 | 5,644,500 | 6,656,800 | 7,762,900 | 2052 | | | | | |
| TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DIST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GO REVENUE SUPPORTED | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 24,781 | 2036 | | | | | | |
| OTHER DEBT - USDA LOAN | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 194,422 | 2060 | | | | | |
| TOTAL | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | 219,203 | | | | | | |
| TOTAL DOUGLAS COUNTY REQUIREMENTS | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | \$ 14,806,207 | \$ 15,301,004 | \$ 17,041,170 | \$ 17,630,767 | \$ 18,244,019 | | | | | | |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTITY | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | FINAL MATURITY YEAR |
|--|--------------|--------------|--------------|--------------|--------------|---------------------|
| (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | | | | | | |
| ELKO COUNTY | | ELKO COUNTY | | | | |
| MEDIUM-TERM FINANCING - GO BONDS | 65,632 | - | - | - | - | 2023 |
| CARLIN | | | | | | |
| OTHER DEBT - USDA LOAN - SENIOR CENTER | 12,100 | 12,100 | 12,100 | 12,100 | 12,100 | 2034 |
| ELKO | | | | | | |
| MEDIUM-TERM FINANCING - GO BONDS | 333,281 | 336,081 | 333,713 | - | - | 2025 |
| GO REVENUE SUPPORTED | 1,676,148 | 1,677,008 | 1,660,487 | 1,534,692 | 1,533,627 | 2035 |
| TOTAL | 2,009,429 | 2,013,089 | 1,994,200 | 1,534,692 | 1,533,627 | |
| WELLS | | | | | | |
| REVENUE BONDS | 72,480 | 74,855 | 77,580 | 75,780 | 73,980 | 2047 |
| MEDIUM-TERM FINANCING - GO BONDS | 41,474 | 41,474 | 41,474 | 37,204 | 35,486 | 2027 |
| TOTAL | 113,954 | 116,329 | 119,054 | 112,984 | 109,466 | |
| WEST WENDOVER | | | | | | |
| GO BONDS | 661,571 | 609,593 | 352,868 | 355,133 | 139,727 | 2039 |
| REVENUE BONDS | 452,704 | 452,704 | 452,704 | 452,704 | 452,704 | 2056 |
| MEDIUM-TERM FINANCING - CAPITAL LEASE/PURCHASE | 175,983 | 99,024 | 48,512 | - | - | 2025 |
| TOTAL | 1,290,258 | 1,161,321 | 855,084 | 807,837 | 592,431 | |
| JACKPOT | | | | | | |
| REVENUE BONDS | 62,676 | 62,676 | 62,676 | 62,676 | 62,676 | 2052 |
| ELKO CONVENTION & VISITOR'S AUTHORITY | | | | | | |
| CAPITAL LEASE | 565,868 | 565,868 | 565,868 | 6,948,833 | - | 2026 |
| TOTAL ELKO COUNTY REQUIREMENTS | \$ 4,119,917 | \$ 3,931,383 | \$ 3,608,982 | \$ 9,479,122 | \$ 2,310,300 | |
| ESMERALDA COUNTY | | | | | | |
| GOLDFIELD | | | | | | |
| REVENUE BONDS | 65,814 | 65,814 | 65,814 | 65,814 | 65,814 | 2060 |
| TOTAL ESMERALDA COUNTY REQUIREMENTS | \$ 65,814 | \$ 65,814 | \$ 65,814 | \$ 65,814 | \$ 65,814 | |
| EUREKA COUNTY | | | | | | |
| TOTAL EUREKA COUNTY REQUIREMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | |

**PART C
FIVE YEAR DEBT REQUIREMENT**

| ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2022-2023 | | | | | 2023-2024 | | | | | 2024-2025 | | | | | 2025-2026 | | | | | 2026-2027 | | | | | FINAL MATURITY YEAR | | | | | |
|---|----------------------|--|--|--|--|----------------------|--|--|--|--|----------------------|--|--|--|--|----------------------|--|--|--|--|----------------------|--|--|--|--|---------------------------|--|--|--|--|------|
| | LYON COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LYON COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G/O REVENUE BOND - DAYTON SEWER | 758,826 | | | | | 758,826 | | | | | 758,826 | | | | | 758,826 | | | | | 758,826 | | | | | 758,826 | | | | | 2036 |
| G/O REVENUE SUPPORTED | 274,032 | | | | | 274,032 | | | | | 274,032 | | | | | 274,032 | | | | | 274,032 | | | | | 274,032 | | | | | 2056 |
| TOTAL | 1,032,858 | | | | | 1,032,858 | | | | | 1,032,858 | | | | | 1,032,858 | | | | | 1,032,858 | | | | | 1,032,858 | | | | | |
| LYON COUNTY SCHOOL DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G/O BONDS | 9,636,481 | | | | | 9,210,313 | | | | | 9,230,038 | | | | | 8,374,738 | | | | | 7,765,388 | | | | | | | | | | 2042 |
| FERNILEY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| G/O REVENUE SUPPORTED | 4,739,082 | | | | | 4,740,140 | | | | | 4,745,246 | | | | | 4,764,682 | | | | | 4,868,602 | | | | | | | | | | 2038 |
| YERRINGTON | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER DEBT -USDA | 400,116 | | | | | 1,067,640 | | | | | 1,067,640 | | | | | 1,067,640 | | | | | 1,067,640 | | | | | 1,067,640 | | | | | 2061 |
| CENTRAL LYON FIRE PROTECTION DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEDIUM-TERM FINANCING - NOTES/BONDS | 11,315 | | | | | 11,315 | | | | | 11,315 | | | | | 11,315 | | | | | 11,315 | | | | | 11,315 | | | | | 2030 |
| MEDIUM-TERM FINANCING - LEASES/PURCHASES | 165,915 | | | | | 165,915 | | | | | 165,915 | | | | | 165,915 | | | | | 165,915 | | | | | 165,915 | | | | | 2035 |
| TOTAL | 177,230 | | | | | 177,230 | | | | | 177,230 | | | | | 177,230 | | | | | 177,230 | | | | | 177,230 | | | | | |
| MASON VALLEY FIRE PROTECTION DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEDIUM-TERM FINANCING - CAPITAL LEASE | 8,987 | | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | | 2023 |
| NORTH LYON FIRE PROTECTION DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | 42,000 | | | | | 42,000 | | | | | 42,000 | | | | | 42,000 | | | | | 42,000 | | | | | 42,000 | | | | | 2034 |
| MEDIUM-TERM FINANCING - INSTALLMENT PURCHASE-USDA | 143,758 | | | | | 143,758 | | | | | 143,758 | | | | | 143,758 | | | | | 143,758 | | | | | 143,758 | | | | | 2027 |
| TOTAL | 185,758 | | | | | 185,758 | | | | | 185,758 | | | | | 185,758 | | | | | 185,758 | | | | | 185,758 | | | | | |
| SMITH VALLEY FIRE MAINTENANCE DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER DEBT - INSTALLMENT PURCHASE - USDA | 24,560 | | | | | 24,560 | | | | | 24,560 | | | | | 24,560 | | | | | 24,560 | | | | | 24,560 | | | | | 2034 |
| SOUTH LYON HOSPITAL DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER DEBT - RURAL DEVELOPMENT LOAN-USDA | 103,618 | | | | | 103,618 | | | | | 103,618 | | | | | 103,618 | | | | | 103,618 | | | | | 103,618 | | | | | 2027 |
| WILLOWCREEK GENERAL IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | 55,312 | | | | | 55,312 | | | | | 55,312 | | | | | 55,312 | | | | | 55,312 | | | | | 55,312 | | | | | 2048 |
| TOTAL LYON COUNTY REQUIREMENTS | \$ 16,364,002 | | | | | \$ 16,597,429 | | | | | \$ 16,622,260 | | | | | \$ 15,786,396 | | | | | \$ 15,280,966 | | | | | | | | | | |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTRY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | MINERAL COUNTY | | | | | FINAL MATURITY YEAR |
|--|----------------|---------------|---------------|--------------|--------------|---------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| MINERAL COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE (*) | 75,510 | 68,075 | 45,770 | 37,144 | - | 2026 |
| MINERAL COUNTY SCHOOL DISTRICT G/O BONDS | 257,413 | 258,208 | 257,947 | 257,645 | 257,302 | 2029 |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE | 27,569 | - | - | - | - | 2023 |
| TOTAL | 284,982 | 258,208 | 257,947 | 257,645 | 257,302 | |
| FAWTHORNE TOWN G/O REVENUE SUPPORTED - SEWER | 263,549 | 263,549 | 263,549 | 263,549 | 263,549 | 2052 |
| MEDIUM-TERM FINANCING - NOTES/BONDS | 28,155 | 28,155 | - | - | - | 2024 |
| TOTAL | 291,704 | 291,704 | 263,549 | 263,549 | 263,549 | |
| WALKER LAKE GID OTHER DEBT - RDAL/LOAN/USDA | 18,621 | 18,621 | 18,621 | 18,621 | 18,621 | 2039 |
| TOTAL MINERAL COUNTY REQUIREMENTS | \$ 670,817 | \$ 636,608 | \$ 585,887 | \$ 576,959 | \$ 539,472 | |
| | NYE COUNTY | | | | | |
| NYE COUNTY G/O BONDS | 881,346 | 894,081 | 900,309 | 922,063 | 928,326 | 2040 |
| G/O REVENUE SUPPORTED | 1,137,096 | 1,137,649 | 1,137,970 | 1,138,061 | 1,137,920 | 2041 |
| MEDIUM-TERM FINANCING - NOTES/BONDS | 89,517 | - | - | - | - | 2023 |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE | 419,883 | 220,500 | 219,575 | - | - | 2025 |
| TOTAL | 2,527,842 | 2,252,230 | 2,257,854 | 2,060,124 | 2,066,246 | |
| NYE COUNTY SCHOOL DISTRICT G/O BONDS | 8,283,026 | 7,575,931 | 7,584,027 | 6,580,544 | 6,574,336 | 2030 |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE | 216,606 | 216,887 | - | - | - | 2023 |
| TOTAL | 8,479,632 | 7,792,818 | 7,584,027 | 6,580,544 | 6,574,336 | |
| GABBS G/O REVENUE SUPPORTED | 43,207 | 43,276 | 43,349 | 43,429 | 43,514 | 2029 |
| MANHATTAN G/O REVENUE SUPPORTED | 13,924 | 13,924 | 13,924 | 13,924 | 13,924 | 2053 |
| TONOPAH REVENUE BONDS | 213,420 | 213,420 | 213,420 | 213,420 | 213,420 | 2043 |
| BEATTY WATER & SANITATION DISTRICT OTHER DEBT - USDA | 44,796 | 44,796 | 44,796 | 44,796 | 44,796 | 2047 |
| TOTAL NYE COUNTY REQUIREMENTS | \$ 11,322,821 | \$ 10,360,464 | \$ 10,157,370 | \$ 8,956,237 | \$ 8,956,236 | |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2022-2023 | | | | | 2023-2024 | | | | | 2024-2025 | | | | | 2025-2026 | | | | | 2026-2027 | | | | | 2028-2029 | | | | | FINAL MATURITY YEAR | | | | | | | | | | | | | | | | | | |
|---|-----------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|--|------------|--|--|--|----|------------|----|------------|----|------------|---------------------|------------|----|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | PERSHING COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSHING COUNTY MEDIUM-TERM FINANCING - LEASE/PURCHASE | | | | | | 138,982 | | | | | 138,982 | | | | | 88,271 | | | | | 88,271 | | | | | | | | | | | 2026 | | | | | | | | | | | | | | | | | |
| PERSHING COUNTY SCHOOL DISTRICT G/O BONDS | | | | | | 381,890 | | | | | 386,320 | | | | | 390,453 | | | | | 392,283 | | | | | 389,864 | | | | | | 2030 | | | | | | | | | | | | | | | | | |
| LOVELOCK REVENUE BONDS | | | | | | 251,581 | | | | | 251,581 | | | | | 251,581 | | | | | 251,581 | | | | | 251,581 | | | | | | 2051 | | | | | | | | | | | | | | | | | |
| LOVELOCK MEADOWS WATER DISTRICT REVENUE BONDS | | | | | | 241,811 | | | | | 241,811 | | | | | 241,811 | | | | | 241,811 | | | | | 241,811 | | | | | | 2042 | | | | | | | | | | | | | | | | | |
| PERSHING COUNTY HOSPITAL DISTRICT REVENUE BONDS | | | | | | 363,216 | | | | | 363,216 | | | | | 363,216 | | | | | 363,216 | | | | | 363,216 | | | | | | 2049 | | | | | | | | | | | | | | | | | |
| TOTAL PERSHING COUNTY REQUIREMENTS | | | | | | | | | | | | | | | | | | | | | | | | | \$ | 1,377,480 | \$ | 1,381,910 | \$ | 1,335,332 | \$ | 1,337,162 | \$ | 1,246,472 | | | | | | | | | | | | | | | |
| STOREY COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STOREY COUNTY OTHER DEBT - USDA/PROMISSORY NOTE | | | | | | 142,640 | | | | | 142,640 | | | | | 142,640 | | | | | 142,640 | | | | | 142,640 | | | | | | 2035 | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | | | | | | 357,626 | | | | | 357,626 | | | | | 357,626 | | | | | 357,626 | | | | | 357,626 | | | | | | 2061 | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | 500,266 | | 500,266 | | 500,266 | | 500,266 | | 500,266 | | | | | | | | | | | | | | | |
| CANYON GENERAL IMPROVEMENT DISTRICT REVENUE BONDS | | | | | | 99,619 | | | | | 99,619 | | | | | 99,619 | | | | | 99,619 | | | | | 99,619 | | | | | | 2050 | | | | | | | | | | | | | | | | | |
| TOTAL STOREY COUNTY REQUIREMENTS | | | | | | | | | | | | | | | | | | | | | | | | | \$ | 599,885 | \$ | 599,885 | \$ | 599,885 | \$ | 599,885 | \$ | 599,885 | | | | | | | | | | | | | | | |
| WASHOE COUNTY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WASHOE COUNTY G/O BONDS | | | | | | 2,833,225 | | | | | 2,818,500 | | | | | 2,832,750 | | | | | 2,835,750 | | | | | 1,422,750 | | | | | | 2030 | | | | | | | | | | | | | | | | | |
| G/O REVENUE SUPPORTED | | | | | | 10,176,400 | | | | | 10,188,825 | | | | | 10,332,180 | | | | | 9,546,448 | | | | | 9,115,976 | | | | | | 2050 | | | | | | | | | | | | | | | | | |
| REVENUE BONDS | | | | | | 3,150,120 | | | | | 3,227,231 | | | | | 3,344,986 | | | | | 3,473,407 | | | | | 3,604,537 | | | | | | 2058 | | | | | | | | | | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | 256,611 | | | | | 251,288 | | | | | 251,771 | | | | | 252,781 | | | | | 254,497 | | | | | | 2032 | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | 16,416,656 | | 16,485,844 | | 16,761,697 | | 16,108,386 | | 14,397,760 | | | | | | | | | | | | | | | |
| WASHOE COUNTY SCHOOL DISTRICT G/O BONDS | | | | | | 63,833,977 | | | | | 62,636,171 | | | | | 62,231,921 | | | | | 57,555,421 | | | | | 52,465,921 | | | | | | 2046 | | | | | | | | | | | | | | | | | |
| G/O REVENUE SUPPORTED | | | | | | 32,164,068 | | | | | 33,677,300 | | | | | 35,330,800 | | | | | 35,331,800 | | | | | 35,324,175 | | | | | | 2050 | | | | | | | | | | | | | | | | | |
| MEDIUM-TERM FINANCING - G/O BONDS | | | | | | 2,268,330 | | | | | 1,869,607 | | | | | 1,272,623 | | | | | 873,418 | | | | | - | | | | | | 2025 | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | 98,266,575 | | 98,183,078 | | 98,835,344 | | 93,760,639 | | 87,790,096 | | | | | | | | | | | | | | | |

**PART C
FIVE YEAR DEBT REQUIREMENT**

| ENTRY | FUTURE BALLOON PAYMENT IN THIS CATEGORY | | | | | FINAL MATURITY YEAR |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| RENO | | | | | | |
| G/O REVENUE SUPPORTED | 12,687,991 | 12,339,609 | 8,584,828 | 7,449,916 | 7,246,570 | 2040 |
| G/O SPECIAL ASSESSMENT | 1,595,403 | 1,557,570 | 1,531,637 | 732,540 | 53,791 | 2042 |
| MEDIUM-TERM FINANCING - G/O BONDS | 792,466 | 687,079 | 686,522 | 686,795 | 686,881 | 2029 |
| REVENUE BONDS | 16,868,635 | 16,998,562 | 17,131,844 | 17,261,540 | 33,005,729 | 2059 |
| OTHER DEBT - IPA | 1,330,264 | 1,368,997 | 1,401,181 | 1,432,982 | 1,477,623 | 2027 |
| TOTAL | 33,639,759 | 33,816,817 | 29,701,112 | 27,928,773 | 42,595,594 | |
| SPARKS | | | | | | |
| G/O REVENUE SUPPORTED | 2,596,885 | 2,323,172 | 2,042,081 | 1,602,195 | 960,618 | 2030 |
| REVENUE BONDS (*) | 10,687,207 | 10,574,941 | 11,012,421 | 11,177,280 | 10,312,075 | 2028 |
| SPECIAL ASSESSMENT BONDS | 982,935 | 944,498 | 941,543 | 933,185 | 924,718 | 2027 |
| OTHER DEBT - RENO SHF CLEAN WATER WAY | 841,363 | 891,414 | 220,468 | 41,719 | - | 2025 |
| TOTAL | 15,078,390 | 14,693,925 | 14,216,513 | 13,754,379 | 12,197,411 | |
| GERLACH GID | | | | | | |
| OTHER DEBT - RD LOAN-USDA | 24,703 | 24,703 | 24,703 | 24,703 | 24,703 | 2038 |
| INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT | | | | | | |
| G/O REVENUE SUPPORTED | 796,308 | 400,909 | 400,909 | 400,909 | 193,372 | 2032 |
| MEDIUM-TERM FINANCING | 30,401 | 27,868 | - | - | - | 2024 |
| REVENUE BONDS | 242,226 | 113,648 | 113,648 | 56,824 | - | 2025 |
| TOTAL | 1,068,935 | 542,425 | 514,557 | 457,733 | 193,372 | |
| NORTH LAKE TAHOE FIRE PROTECTION | | | | | | |
| MEDIUM-TERM FINANCING - G/O BONDS | 662,231 | 658,271 | 163,609 | 163,262 | 164,262 | 2030 |
| REGIONAL TRANSPORTATION COMMISSION OF WASHOE | | | | | | |
| REVENUE BONDS | 23,129,449 | 22,931,272 | 22,931,272 | 22,925,522 | 22,923,272 | 2026 |
| RENO REDEVELOPMENT AUTHORITY #1 | | | | | | |
| OTHER DEBT - TAX ALLOCATION BONDS | 2,870,655 | 2,866,000 | 2,868,370 | 2,869,170 | 2,868,130 | 2027 |
| RENO REDEVELOPMENT AUTHORITY #2 | | | | | | |
| OTHER DEBT - TAX ALLOCATION BONDS | 49,063 | 48,177 | 49,279 | 48,344 | 49,397 | 2035 |
| RENO-SPARKS CONVENTION & VISITORS AUTHORITY | | | | | | |
| G/O REVENUE SUPPORTED | 8,082,900 | 8,079,150 | 8,082,400 | 8,081,900 | 8,082,025 | 2032 |
| SPARKS REDEVELOPMENT AUTHORITY #2 | | | | | | |
| OTHER DEBT - TAX INCREMENT BONDS | 1,544,102 | 1,542,794 | 1,548,626 | 1,543,318 | 1,550,150 | 2029 |
| SUN VALLEY GID | | | | | | |
| G/O REVENUE SUPPORTED | 858,064 | 858,064 | 858,064 | 858,064 | 858,064 | 2028 |
| OTHER DEBT - JOINT SEWER LOAN W/SPARKS | 419,489 | 425,160 | 430,982 | 436,963 | 443,104 | 2037 |
| TOTAL | 1,277,553 | 1,283,224 | 1,289,046 | 1,295,027 | 1,301,168 | |
| TRUCKEE MEADOWS FIRE PROTECTION DISTRICT | | | | | | |
| GENERAL OBLIGATION BONDS | 527,210 | 529,636 | 531,632 | 528,197 | 529,531 | 2035 |
| MEDIUM TERM FINANCING | 476,880 | 477,505 | 478,055 | 478,500 | 479,840 | 2030 |
| TOTAL | 1,004,090 | 1,007,141 | 1,009,687 | 1,006,697 | 1,009,371 | |
| TRUCKEE MEADOWS WATER AUTHORITY | | | | | | |
| REVENUE BONDS | 32,323,640 | 32,305,512 | 32,304,461 | 29,886,326 | 30,981,644 | 2040 |
| TOTAL WASHOE COUNTY REQUIREMENTS | \$ 235,438,471 | \$ 234,420,156 | \$ 230,251,387 | \$ 219,805,835 | \$ 226,078,958 | |

PART C
FIVE YEAR DEBT REQUIREMENT

| ENTRITY (*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | FIVE YEAR DEBT REQUIREMENT | | | | | FINAL MATURITY YEAR |
|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| WHITE PINE COUNTY | | | | | | |
| WHITE PINE COUNTY MEDIUM-TERM FINANCING - G/O BONDS REVENUE BONDS | 100,840 490,781 591,621 | 100,840 421,040 521,880 | 100,840 421,040 521,880 | 100,840 421,040 521,880 | 100,840 421,040 521,880 | 2030 2032 2034 |
| WHITE PINE COUNTY SCHOOL DISTRICT G/O BONDS MEDIUM-TERM FINANCING - G/O BONDS | 574,980 96,363 671,343 | 573,430 - 573,430 | 576,580 - 576,580 | 574,280 - 574,280 | 576,680 - 576,680 | 2034 2035 2035 |
| ELY MEDIUM-TERM FINANCING - G/O BONDS MEDIUM-TERM FINANCING - LEASE/PURCHASES REVENUE BONDS | 208,029 109,664 175,788 493,481 | - - 175,788 175,788 | - - 175,788 175,788 | - - 175,788 175,788 | - - 175,788 175,788 | 2023 2023 2042 2042 |
| MC GILL TOWN MEDIUM-TERM FINANCING - INTERGOV | 9,474 | 9,474 | 9,474 | 9,474 | 9,474 | 2025 |
| RUTH TOWN MEDIUM-TERM FINANCING - INTERGOV | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 2025 |
| BAKER WATER & SEWER DISTRICT REVENUE BONDS | 18,912 | 18,912 | 18,912 | 18,912 | 18,912 | 2035 |
| MC GILL/RUTH WATER & SANITATION DISTRICT G/O REVENUE SUPPORTED | 66,317 | 66,317 | 66,317 | 66,317 | 66,317 | 2044 |
| TOTAL WHITE PINE COUNTY REQUIREMENTS | \$ 1,854,758 | \$ 1,369,411 | \$ 1,372,561 | \$ 1,370,261 | \$ 1,659,577 | |
| TOTAL STATEWIDE REQUIREMENTS | \$ 1,994,372,069 | \$ 2,004,358,780 | \$ 1,923,445,720 | \$ 1,876,106,457 | \$ 1,791,153,071 | |