

INDEBTEDNESS REPORT

FY 2019-2020

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since **July 1, 2019?** Yes () No ()

If so, amount: \$ 10,694,000.00 Date: 08/14/2019

If so, amount: \$ 27,000,000.00 Date: 05/27/2020

2. Has your local government approved any new Medium-Term Obligation issues since **July 1, 2019?** Yes () No ()

If so, amount: \$ _____ Date: _____

3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes () No () N/A ()
If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. (**REDBOOK FY 2019-2020**)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? Yes () No () N/A ()
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: _____

(signature)

SCHEDULE OF INDEBTEDNESS AS OF JUNE 30, 2020

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	21,136,000	
2. General obligation/revenue	96,432,708	
3. General obligation special assessment	0	
Total general obligation bonded debt		<u>117,568,708</u>

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	0	
2. Negotiable notes or bonds	0	
3. Capital lease purchases	0	
Total medium-term obligation debt		<u>0</u>

REVENUE BONDS

31,094,769

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	0	
2. Mortgages	0	
3. Warrants	0	
4. Special Assessments	3,596,122	
5. Other (specify) _____	0	
6. Other (specify) _____	0	
Total other debt		<u>3,596,122</u>

TOTAL INDEBTEDNESS

152,259,599

Authorized but unissued general obligation bonds 15,000,000

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2020-2021 budget**.



WASHOE COUNTY

Accounting / Collections / Purchasing / Risk Management

Office of the Comptroller

Cathy Hill, Comptroller

1001 E. 9th Street

Reno, NV 89512

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July 14, 2020

TO: Department of Taxation – Local Government Finance
County Clerk- Debt Management Commission

FROM: Cathy Hill, Comptroller
775-328-2563

SUBJECT: Indebtedness Report for June 30, 2020

Pursuant to NRS 350.013, attached is the 2019/20 fiscal year Indebtedness Report.

Please note:

Washoe County has one authorized but unissued general obligation revenue bond in the amount of \$15,000,000 as of June 30, 2020.

Variances between the Washoe County 2020/21 Budget C-1 Schedule and the Indebtedness Report Schedule of Five Year Debt Service Requirements are as follows:

Governmental Activity:

General Obligation Revenue-Supported Bonds and Revenue Bonds (Schedule C-1 page 66) – No variances.

General Obligation Bonds (Schedule C-1 page 67) – No variances.

Special Assessment Bonds (Schedule C-1 page 68)

- Due to additional principal payments being made last fiscal year (FY20), SAD #32 Spanish Springs Valley Ranches Rd – “Beginning Outstanding Balance 07/01/2020” was reported as \$3,321,738. Number should be \$3,246,738. “Interest Payable” was reported as \$113,578. Number should be \$110,967. “Total” was reported as \$349,154. Number should be \$346,543.
- Due to additional principal payments being made last fiscal year (FY20), SAD #37 Spanish Springs Sewer Phase 1a – “Beginning Outstanding Balance 07/01/2020” was reported as \$153,102. Number should be \$148,102. “Interest Payable” was reported as \$6,660. Number should be \$6,442. “Total” was reported as \$27,762. Number should be \$27,544.
- Due to additional principal payments being made last fiscal year (FY20), SAD #39 Lightning W Water Supply – “Beginning Outstanding Balance 07/01/2020” was reported as \$226,282. Number should be \$201,282. “Interest Payable” was reported as \$15,890. Number should be \$14,095. “Principal Payable” was reported as \$20,794. Number should be \$15,794. “Total” was reported as \$36,684. Number should be \$29,889.

Business-Type Activity:

General Obligation Revenue Supported Bonds (Schedule C-1 page 69)

- “Anticipated SRF Loan 2020”, “Interest Payable” was reported as \$52,379. Number should be \$51,165. “Total” was reported as \$52,379. Number should be \$51,165.

Washoe County Comptroller:

Cathy Hill
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Reno, NV 89512
Phone - 775-328-2563
Fax - 775-328-6120
Email – Chill@washoecounty.us

Attachments

CC: Lori Cooke, Budget Division

- * - Type
- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-term Financing
- 6 - Medium-term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-term Financing

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	8/2019	4.18	0	0	0	0
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	1.597-3.5	14,752,332	255,736	646,970	902,706
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	8/2019	4.0-5.0	0	0	0	0
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	11,683,600	398,094	1,002,400	1,400,494
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,086,169	75,302	59,564	134,866
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	17,345,000	486,150	2,725,000	3,211,150
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	10,020,000	340,108	520,000	860,108
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3-5.0	9,395,000	312,006	445,000	757,006
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	5.00	10,325,000	492,875	935,000	1,427,875
2019B Bldg/Park Refunding of 2011A/2006 (455932)	2	10	10,694,000	8/2019	11/2029	2.30	10,568,000	232,208	944,000	1,176,208
*Anticipated 2020 Nevada Shared Radio System Infrastructure (450669)	2	15	15,000,000	7/2020	6/2036	4.00	0	305,000	0	305,000
TOTAL ALL DEBT SERVICE			188,883,845				93,175,101	2,897,479	7,277,934	10,175,413

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Utilities	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Refunding 2015	2	11	17,386,176	8/2015	7/2026	2.34	7,352,376	158,570	2,316,984	2,475,554
**Anticipated SRF Loan 2020	2	30	27,000,000	5/2020	1/1/2050	1.690	27,000,000	52,379	0	52,379
TOTAL ALL DEBT SERVICE			44,386,176				34,352,376	210,949	2,316,984	2,527,933

SCHEDULE C-1 - INDEBTEDNESS

Entity: WASHOE COUNTY

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2020

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
G/O Bonds	\$3,003,893	\$3,014,521	\$3,011,154	\$3,010,017	\$3,019,894
G/O Revenue	\$9,434,200	\$9,176,535	\$8,955,024	\$9,396,851	\$9,209,229
G/O Special Assessment	\$0	\$0	\$0	\$0	\$0
Medium-Term Obligation					
G/O Bonds	\$0	\$0	\$0	\$0	\$0
Notes/Bonds	\$0	\$0	\$0	\$0	\$0
Leases/ Purchases	\$0	\$0	\$0	\$0	\$0
Revenue Bonds	\$2,963,234	\$3,057,256	\$3,150,120	\$3,227,231	\$3,344,986
Other Lease Purchases	\$0	\$0	\$0	\$0	\$0
Mortgages	\$0	\$0	\$0	\$0	\$0
Warrants	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$403,977	\$398,363	\$403,407	\$398,717	\$399,735
Other Debt	\$0	\$0	\$0	\$ -	\$ -
TOTAL	<u>\$15,805,304</u>	<u>\$15,646,674</u>	<u>\$15,519,705</u>	<u>\$16,032,817</u>	<u>\$15,973,844</u>

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2020

The repayment schedules should start with the payment of principal and interest due **after June 30, 2020** and continue until any particular issue is retired.

**** SEE ATTACHED SCHEDULES**

Thru Call Dt

Payout of Combined Debt

1

1st Mo In FY: 7

GO-ADV

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	End of Yr Outstanding Debt	Pay-out Percentage
FY Totals:	2021	21,136,000.00	0.00	2,379,000.00	624,893.20	3,003,893.20	18,757,000.00	11.2557
FY Totals:	2022	18,757,000.00	0.00	2,467,000.00	547,521.40	3,014,521.40	16,290,000.00	22.9277
FY Totals:	2023	16,290,000.00	0.00	2,544,000.00	467,154.00	3,011,154.00	13,746,000.00	34.9640
FY Totals:	2024	13,746,000.00	0.00	2,614,000.00	396,017.20	3,010,017.20	11,132,000.00	47.3316
FY Totals:	2025	11,132,000.00	0.00	2,697,000.00	322,894.40	3,019,894.40	8,435,000.00	60.0918
FY Totals:	2026	8,435,000.00	0.00	2,780,000.00	247,445.00	3,027,445.00	5,655,000.00	73.2447
FY Totals:	2027	5,655,000.00	0.00	1,350,000.00	169,650.00	1,519,650.00	4,305,000.00	79.6319
FY Totals:	2028	4,305,000.00	0.00	1,390,000.00	129,150.00	1,519,150.00	2,915,000.00	86.2084
FY Totals:	2029	2,915,000.00	0.00	1,435,000.00	87,450.00	1,522,450.00	1,480,000.00	92.9977
FY Totals:	2030	1,480,000.00	0.00	1,480,000.00	44,400.00	1,524,400.00	0.00	100.0000
Report Grand Totals:			0.00	21,136,000.00	3,036,575.20	24,172,575.20		

Note: Payout percentage is based on the original outstanding debt

Thru Call Dt

Payout of Combined Debt

I

Ist Mo In FY: 7

GO Revenue

IntOps: GrossInt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	End of Yr Outstanding Debt	Pay-out Percentage
FY Totals:	2021	69,437,707.85	0.00	7,597,954.44	1,836,245.44	9,434,199.88	61,839,753.41	10.9421
FY Totals:	2022	61,839,753.41	0.00	7,030,196.94	2,146,337.85	9,176,534.79	54,809,556.47	21.0666
FY Totals:	2023	54,809,556.47	0.00	6,850,893.27	2,104,131.04	8,955,024.31	47,958,663.20	30.9328
FY Totals:	2024	47,958,663.20	0.00	7,464,202.69	1,932,648.17	9,396,850.86	40,494,460.51	41.6823
FY Totals:	2025	40,494,460.51	0.00	7,504,383.57	1,704,844.94	9,209,228.51	32,990,076.94	52.4897
FY Totals:	2026	32,990,076.94	0.00	6,545,773.00	1,488,640.55	8,034,413.55	26,444,303.94	61.9165
FY Totals:	2027	26,444,303.94	0.00	6,204,527.94	1,303,525.24	7,508,053.18	20,239,776.00	70.8519
FY Totals:	2028	20,239,776.00	0.00	4,020,966.00	1,155,800.29	5,176,766.29	16,218,810.00	76.6426
FY Totals:	2029	16,218,810.00	0.00	4,140,359.00	1,045,856.45	5,186,215.45	12,078,451.00	82.6053
FY Totals:	2030	12,078,451.00	0.00	3,494,820.00	940,263.02	4,435,083.02	8,583,631.00	87.6384
FY Totals:	2031	8,583,631.00	0.00	3,247,436.00	843,654.83	4,091,090.83	5,336,195.00	92.3151
FY Totals:	2032	5,336,195.00	0.00	3,353,297.00	747,487.76	4,100,784.76	1,982,898.00	97.1443
FY Totals:	2033	1,982,898.00	0.00	3,461,500.00	647,894.53	4,109,394.53	-1,478,602.00	102.1294
FY Totals:	2034	-1,478,602.00	0.00	3,572,140.00	542,984.61	4,115,124.61	-5,050,742.00	107.2738
FY Totals:	2035	-5,050,742.00	0.00	3,695,324.00	433,563.68	4,128,887.68	-8,746,066.00	112.5956
FY Totals:	2036	-8,746,066.00	0.00	2,951,159.00	318,996.14	3,270,155.14	-11,697,225.00	116.8456
Y Totals:	2037	-11,697,225.00	0.00	977,225.00	254,420.99	1,231,645.99	-12,674,450.00	118.2530
FY Totals:	2038	-12,674,450.00	0.00	993,809.00	237,836.12	1,231,645.12	-13,668,259.00	119.6842
FY Totals:	2039	-13,668,259.00	0.00	1,010,676.00	220,969.78	1,231,645.78	-14,678,935.00	121.1397
FY Totals:	2040	-14,678,935.00	0.00	1,027,828.00	203,817.19	1,231,645.19	-15,706,763.00	122.6199
FY Totals:	2041	-15,706,763.00	0.00	1,045,272.00	186,373.51	1,231,645.51	-16,752,035.00	124.1253
FY Totals:	2042	-16,752,035.00	0.00	1,063,012.00	168,633.77	1,231,645.77	-17,815,047.00	125.6562
FY Totals:	2043	-17,815,047.00	0.00	1,081,053.00	150,592.97	1,231,645.97	-18,896,100.00	127.2130
FY Totals:	2044	-18,896,100.00	0.00	1,099,400.00	132,245.99	1,231,645.99	-19,995,500.00	128.7963
FY Totals:	2045	-19,995,500.00	0.00	1,118,058.00	113,587.63	1,231,645.63	-21,113,558.00	130.4065
FY Totals:	2046	-21,113,558.00	0.00	1,137,034.00	94,612.61	1,231,646.61	-22,250,592.00	132.0440
FY Totals:	2047	-22,250,592.00	0.00	1,156,331.00	75,315.55	1,231,646.55	-23,406,923.00	133.7092
FY Totals:	2048	-23,406,923.00	0.00	1,175,955.00	55,690.99	1,231,645.99	-24,582,878.00	135.4028
FY Totals:	2049	-24,582,878.00	0.00	1,195,913.00	35,733.38	1,231,646.38	-25,778,791.00	137.1251
FY Totals:	2050	-25,778,791.00	0.00	1,216,209.00	16,348.20	1,232,557.20	-26,995,000.00	138.8766
Report Grand Totals:			0.00	96,432,707.85	21,139,053.22	117,571,761.07		

Note: Payout percentage is based on the original outstanding debt

REVENUE BONDS

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	End of Yr Outstanding Debt	Pay-out Percentage
FY Totals:	2021	22,068,163.60	0.00	1,996,963.60	966,270.04	2,963,233.64	20,071,200.00	9.0491
FY Totals:	2022	20,128,858.95	0.00	2,169,958.95	887,296.83	3,057,255.78	17,958,900.00	18.8328
FY Totals:	2023	18,033,873.95	0.00	2,317,173.95	832,946.43	3,150,120.38	15,716,700.00	29.2066
FY Totals:	2024	15,779,553.45	0.00	2,500,553.45	726,677.86	3,227,231.31	13,279,000.00	40.3557
FY Totals:	2025	13,344,277.55	0.00	2,707,477.55	637,508.79	3,344,986.34	10,636,800.00	52.3631
FY Totals:	2026	10,702,423.85	0.00	2,936,223.85	537,183.50	3,473,407.35	7,766,200.00	65.3210
FY Totals:	2027	7,837,710.95	0.00	3,161,910.95	442,626.50	3,604,537.45	4,675,800.00	79.1873
FY Totals:	2028	4,761,682.40	0.00	3,376,682.40	366,234.24	3,742,916.64	1,385,000.00	93.8586
FY Totals:	2029	1,891,810.05	0.00	1,891,810.05	1,517,735.90	3,409,545.95	0.00	100.0000
FY Totals:	2030	487,244.10	0.00	487,244.10	1,562,192.10	2,049,436.20	0.00	100.0000
FY Totals:	2031	470,448.55	0.00	470,448.55	1,649,219.00	2,119,667.55	0.00	100.0000
FY Totals:	2032	452,614.10	0.00	452,614.10	1,731,905.70	2,184,519.80	0.00	100.0000
FY Totals:	2033	435,991.70	0.00	435,991.70	1,818,247.80	2,254,239.50	0.00	100.0000
FY Totals:	2034	420,581.35	0.00	420,581.35	1,908,829.65	2,329,411.00	0.00	100.0000
FY Totals:	2035	405,344.15	0.00	405,344.15	1,999,565.15	2,404,909.30	0.00	100.0000
FY Totals:	2036	390,106.95	0.00	390,106.95	2,089,319.55	2,479,426.50	0.00	100.0000
FY Totals:	2037	375,908.65	0.00	375,908.65	2,183,374.70	2,559,283.35	0.00	100.0000
FY Totals:	2038	361,883.50	0.00	361,883.50	2,277,473.00	2,639,356.50	0.00	100.0000
FY Totals:	2039	348,724.10	0.00	348,724.10	2,375,815.10	2,724,539.20	0.00	100.0000
FY Totals:	2040	336,959.15	0.00	336,959.15	2,472,942.70	2,809,901.85	0.00	100.0000
FY Totals:	2041	325,125.40	0.00	325,125.40	2,574,664.40	2,899,789.80	0.00	100.0000
FY Totals:	2042	312,941.90	0.00	312,941.90	2,676,952.30	2,989,894.20	0.00	100.0000
FY Totals:	2043	301,280.55	0.00	301,280.55	2,782,236.30	3,083,516.85	0.00	100.0000
FY Totals:	2044	289,967.30	0.00	289,967.30	2,889,177.20	3,179,144.50	0.00	100.0000
FY Totals:	2045	279,176.20	0.00	279,176.20	2,999,640.40	3,278,816.60	0.00	100.0000
FY Totals:	2046	268,907.25	0.00	268,907.25	3,114,256.50	3,383,163.75	0.00	100.0000
FY Totals:	2047	258,812.35	0.00	258,812.35	3,229,317.90	3,488,130.25	0.00	100.0000
FY Totals:	2048	249,239.60	0.00	249,239.60	3,349,090.00	3,598,329.60	0.00	100.0000
FY Totals:	2049	239,840.90	0.00	239,840.90	3,469,459.50	3,709,300.40	0.00	100.0000
FY Totals:	2050	231,138.40	0.00	231,138.40	3,598,149.60	3,829,288.00	0.00	100.0000
FY Totals:	2051	222,261.85	0.00	222,261.85	3,722,263.45	3,944,525.30	0.00	100.0000
FY Totals:	2052	214,081.50	0.00	214,081.50	3,855,865.50	4,069,947.00	0.00	100.0000
FY Totals:	2053	205,901.15	0.00	205,901.15	3,987,301.50	4,193,202.65	0.00	100.0000
FY Totals:	2054	151,533.65	0.00	151,533.65	1,060.74	152,594.39	0.00	100.0000
FY Totals:	2055	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2056	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
FY Totals:	2057	0.00	0.00	0.00	0.00	0.00	0.00	100.0000

Thru Call Dt

Payout of Combined Debt

1st Mo In FY: 7

REVENUE BONDS

IntOps: GrossInt

	<i>Fiscal Year</i>	<i>Beg of Yr Outstanding Debt</i>	<i>Principal Additions</i>	<i>Principal Reductions</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>End of Yr Outstanding Debt</i>	<i>Pay-ou Percentage</i>
FY Totals:	2058	0.00	0.00	0.00	0.00	0.00	0.00	100.0000
<i>Report Grand Totals:</i>			<u>0.00</u>	<u>31,094,769.05</u>	<u>71,232,799.83</u>	<u>102,327,568.88</u>		

Note: Payout percentage is based on the original outstanding debt

	Fiscal Year	Beg of Yr Outstanding Debt	Principal Additions	Principal Reductions	Interest Payment	Total Debt Service	End of Yr Outstanding Debt	Pay-out Percentage
FY Totals:	2021	3,596,122.30	0.00	272,472.05	131,504.72	403,976.77	3,323,650.25	7.5768
FY Totals:	2022	3,323,650.25	0.00	277,209.47	121,153.47	398,362.94	3,046,440.78	15.2854
FY Totals:	2023	3,046,440.78	0.00	292,796.01	110,611.34	403,407.35	2,753,644.77	23.4274
FY Totals:	2024	2,753,644.77	0.00	299,270.88	99,446.07	398,716.95	2,454,373.89	31.7494
FY Totals:	2025	2,454,373.89	0.00	311,679.90	88,055.22	399,735.12	2,142,693.99	40.4165
FY Totals:	2026	2,142,693.99	0.00	320,066.56	76,126.94	396,193.50	1,822,627.43	49.3169
FY Totals:	2027	1,822,627.43	0.00	339,478.26	63,651.40	403,129.66	1,483,149.17	58.7570
FY Totals:	2028	1,483,149.17	0.00	324,592.10	50,632.74	375,224.84	1,158,557.07	67.7832
FY Totals:	2029	1,158,557.07	0.00	338,800.07	38,208.45	377,008.52	819,757.00	77.2044
FY Totals:	2030	819,757.00	0.00	318,252.00	25,756.77	344,008.77	501,505.00	86.0543
FY Totals:	2031	501,505.00	0.00	332,673.00	14,601.09	347,274.09	168,832.00	95.3052
FY Totals:	2032	168,832.00	0.00	168,832.00	2,937.68	171,769.68	0.00	100.0000
Report Grand Totals:			<u>0.00</u>	<u>3,596,122.30</u>	<u>822,685.89</u>	<u>4,418,808.19</u>		

Note: Payout percentage is based on the original outstanding debt

Entity: WASHOE COUNTY

(1) PURPOSE CONTEMPLATED GENERAL OBLIGATION DEBT	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PYMT DATE	(6) INTEREST RATE
Shared Radio System - Issued Date July 2020	Limited Tax	\$ 15,000,000.00	15 years	06/2036	4.0
Sewer Bonds - SRF Loan - Issued Date FY 2022	Limited Tax	\$ 23,000,000.00	30 years	06/2052	2.5-4.0

SPECIAL ELECTIVE TAX PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
NONE					

BOND DEBT SERVICE

Washoe County, Nevada
Not-To-Exceed \$15 Million

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2021			305,000	305,000
06/30/2022	745,000	4.000%	585,100	1,330,100
06/30/2023	775,000	4.000%	554,700	1,329,700
06/30/2024	805,000	4.000%	523,100	1,328,100
06/30/2025	840,000	4.000%	490,200	1,330,200
06/30/2026	875,000	4.000%	455,900	1,330,900
06/30/2027	910,000	4.000%	420,200	1,330,200
06/30/2028	945,000	4.000%	383,100	1,328,100
06/30/2029	985,000	4.000%	344,500	1,329,500
06/30/2030	1,025,000	4.000%	304,300	1,329,300
06/30/2031	1,065,000	4.000%	262,500	1,327,500
06/30/2032	1,110,000	4.000%	219,000	1,329,000
06/30/2033	1,155,000	4.000%	173,700	1,328,700
06/30/2034	1,205,000	4.000%	126,500	1,331,500
06/30/2035	1,255,000	4.000%	77,300	1,332,300
06/30/2036	1,305,000	4.000%	26,100	1,331,100
	15,000,000		5,251,200	20,251,200