CITY OF LAS VEGAS, NEVADA

DEBT MANAGEMENT POLICY

IN ACCORDANCE WITH
NRS 350.013 1(C)

JUNE 30, 2025

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DEBT MANAGEMENT POLICY
NRS 350.013 Subsection 1(c)

Listed below are excerpts from Nevada Law which requires local governments to submit a debt management policy:

NRS 350.013 1. Except as otherwise provided in this section, on or before August 1 of each year, the governing body of a municipality which proposes to issue or has outstanding any general obligation debt, other general obligations or special obligations, or which levies or proposes to levy any special elective tax, shall submit to the Department of Taxation and the commission:

(c) A written statement of the debt management policy of the municipality, which must include, without limitation;

(1) A discussion of its ability to afford existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt;

(2) A discussion of its capacity to incur authorized and proposed future general obligation debt without exceeding the applicable debt limit;

(3) A discussion of its general obligation debt that is payable from property taxes per capita as compared with such debt of other municipalities in this State;

(4) A discussion of its general obligation debt that is payable from property taxes as a percentage of assessed valuation of all taxable property within the boundaries of the municipality;

(5) Policy regarding the manner in which the municipality expects to sell its debt;

(6) A discussion of its sources of money projected to be available to pay existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt; and

(7) A discussion of its operational costs and revenue sources, for the ensuing 5 fiscal years, associated with each project included in its plan for capital improvement submitted pursuant to paragraph (d), if those costs and revenues are expected to affect the property tax rate.

This document is intended to meet the requirements of NRS 350.013 subsection 1 (c), it is not a review of the City of Las Vegas's total financial position.

The City of Las Vegas (the "City") has a Capital Improvement Plan ("CIP") which is a multi-year planning document that identifies and prioritizes the need for a variety of public improvements and coordinates the City's financing and construction time frames. More specifically, the CIP is a process that provides order and continuity to the repair, replacement, construction or expansion of the City's capital assets. With revenue limitations in mind, the City's CIP focuses primarily on the City's more immediate needs.

Summary of Debt

OUTSTANDING GENERAL OBLIGATION AND OTHER INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2025

	Date of Issuance	Maturity Date	Original Amount	Principal Outstanding
GENERAL OBLIGATION REVENUE BONDS [1/]				
Parking Refunding Bonds, Series 2014B	12/04/14	05/01/34	$ 8,985,000	$ 4,900,000
Sewer Bonds, Series 2014A	12/11/14	05/01/29	74,765,000	8,225,000
City Hall Bonds, Series 2015C	12/22/15	09/01/39	160,805,000	133,745,000
Performing Arts Center Refunding Bonds, Series 2016A	05/03/16	06/01/39	90,100,000	70,665,000
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36	42,590,000	29,775,000
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39	30,840,000	25,440,000
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36	23,300,000	20,180,000
Civic Center Bonds, Series 2023A	03/09/23	03/01/53	68,750,000	66,515,000
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34	31,680,000	28,430,000
TOTAL				**387,875,000**
GENERAL OBLIGATION MEDIUM-TERM BONDS [2/]				
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25	26,000,000	2,955,000
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26	22,930,000	5,320,000
Various Purpose, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	6,870,000
Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable)	06/07/18	06/01/28	21,615,000	7,230,000
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29	6,705,000	3,010,000
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33	4,590,000	3,840,000
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34	29,255,000	26,915,000
TOTAL				**56,140,000**
GRAND TOTAL GENERAL OBLIGATION BONDS				**$ 444,015,000**
REVENUE BONDS				
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	$ 251,000	$ 72,872
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28	463,400	134,538
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28	529,600	153,758
Sales Tax Increment Revenue Bonds, Series 2016	06/28/16	06/15/35	24,800,000	9,585,000
TOTAL				9,946,169
INSTALLMENT PURCHASE AGREEMENTS [3/]				
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26	5,874,300	462,236
Taxable Direct Pay New Clean Renewable Energy Bonds (NCREBs)	05/18/11	05/01/26	4,974,400	391,425
TOTAL				853,661
ASSESSMENT DISTRICT BONDS [4/]				
District No. 1506, Series 2007	06/01/07	06/01/27	1,724,000	238,000
District No. 1507, Series 2012	10/11/12	06/01/32	1,777,852	463,404
TOTAL				701,404

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	Date of Issuance	Maturity Date	Original Amount	Principal Outstanding
OTHER ASSESSMENT DISTRICT BONDS [5/]				
District #808 and #810 Refunding Bonds, Series 2014	11/25/14	06/01/31	$ 19,075,000	$ 5,045,000
District #812 Bonds, Series 2015	12/17/15	12/01/35	29,500,000	15,870,000
District #813 Bonds, Series 2017	08/02/17	06/01/47	11,400,000	7,555,000
District #609 Bonds, Series 2017	09/27/17	06/01/47	11,605,000	8,575,000
District #610 Bonds, Series 2018	12/20/18	06/01/48	12,500,000	9,340,000
District #814 Bonds, Series 2019	12/04/19	06/01/49	32,000,000	26,105,000
District #815 Bonds, Series 2020	07/09/20	12/01/49	22,750,000	19,600,000
District #611 Bonds, Series 2020	10/20/20	06/01/50	18,600,000	16,065,000
District #612 Bonds, Series 2020	12/17/20	06/01/50	11,940,000	9,960,000
District #816 Bonds, Series 2021	08/17/21	06/01/51	45,425,000	40,715,000
District #817 Bonds, Series 2023	11/29/23	06/01/53	21,290,000	20,820,000
District #613 Bonds, Series 2024	05/08/24	12/01/53	18,220,000	18,130,000
District #818 Bonds, Series 2024	12/05/24	12/01/54	37,990,000	37,990,000
TOTAL				235,770,000
TOTAL ASSESSMENT DISTRICT BONDS				**$ 236,471,404**
OTHER OBLIGATIONS [3/]				
Lease - Alderwoods Property	05/16/18	05/15/33	$ 257,691	$ 189,170
Lease - Courtyard Land Parcel	08/06/20	11/15/59	23,426,251	23,426,251
Lease - Skyline Suites at Ferrell Street	10/01/20	09/01/26	790,715	201,488
Lease - Women’s Development Center	10/01/20	09/01/26	648,791	165,324
Lease - Wardelle Building	10/29/20	06/30/60	12,719,826	12,667,659
Lease - Ricoh Equipment	05/23/22	04/23/27	208,138	78,792
Lease - 1111 S. Main Street Parking	08/03/22	07/03/27	153,270	69,783
Lease - 1201 S. Casino Center Blvd. Parking	12/19/22	09/01/25	167,913	16,316
Lease - US Bank (Les Olson) Equipment	12/21/22	11/21/27	761,749	382,826
Lease - US Bank (Les Olson) Equipment Addendum 1	02/06/23	11/21/27	16,745	8,634
Lease - 618, 622 & 624 1st Street Parking (Civic Lot)	03/01/23	02/01/26	164,815	42,569
Lease - CCSN SRO (St. Vincent Apts.)	03/01/23	03/01/29	263,708	175,730
Lease - Stryker Equipment	04/01/23	04/01/32	1,239,560	880,469
Lease - US Bank (Les Olson) Equipment Addendum 2	04/19/23	11/21/27	15,397	8,165
Lease - Residence at Sierra Vista	03/01/23	05/01/29	736,946	507,028
Lease - US Bank (Les Olson) Equipment Addendum 3	06/09/23	11/21/27	5,361	2,945
TOTAL				**$ 38,823,149**

1/ General obligation bonds secured by the full faith, credit and taxing power of the City. The ad valorem tax available to pay these bonds is limited to the $3.64 statutory and the $5.00 constitutional limit. These bonds are additionally secured by pledged revenues; if revenues are not sufficient, the City is obligated to pay the difference between such revenues and debt service requirements of the respective bonds.

2/ General obligation medium-term bonds secured by full faith and credit of the City and are payable from any legally available funds of the City. The ad valorem tax rate available to pay these bonds is limited to the statutory and the constitutional limit described in note (2) above as well as to the City's maximum operating levy.

3/ Payable from legally available City revenues and subject to annual appropriation.

4/ Secured by assessments against property improved; the City is contingently liable if collection of assessments are insufficient.

5/ These bonds are not secured by the general fund of the City nor by its taxing power (except to the extent of its power to impose and collect the assessments); and neither the City nor the State of Nevada nor any political subdivision thereof has pledged its full faith and credit for the payment of these bonds. The payment of these bonds is not secured by any encumbrance, mortgage, or other pledge of the property of the City. In the event of a delinquency in the payment of any assessment installment, the City will have no obligation with respect to these bonds other than to apply available funds in a reserve fund and to commence and pursue sale or foreclosure proceedings with respect to the property in question.

SOURCE: City of Las Vegas Finance Department

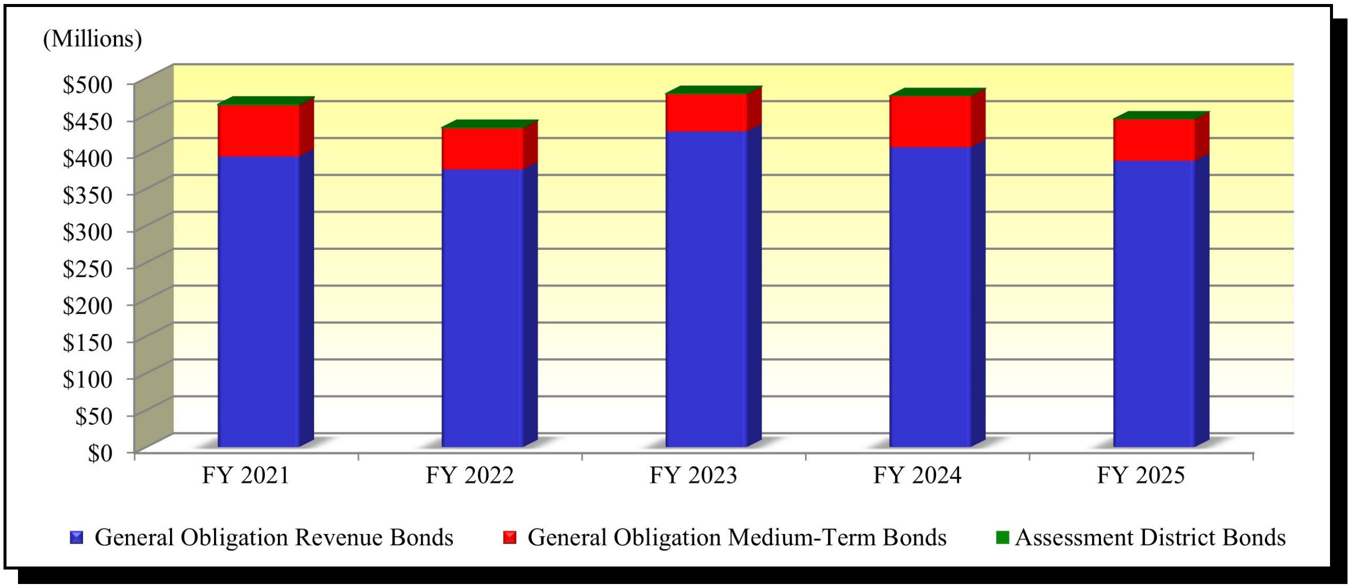
The following table provides the fiscal year debt service requirements on the City's outstanding general obligation bonds.

OUTSTANDING GENERAL OBLIGATION DEBT SERVICE
City of Las Vegas, Nevada
As of June 30, 2025

Fiscal Year Ending June 30	General Obligation Revenue Bonds	General Obligation Medium-Term Bonds	Assessment Bonds	Total
2026	$ 35,069,500	$ 15,945,888	$ 206,939	$ 51,222,327
2027	34,975,250	12,960,425	209,788	48,145,463
2028	36,662,025	10,218,670	79,377	46,960,073
2029	36,660,938	5,109,400	76,470	41,846,808
2030	37,240,081	4,303,400	78,795	41,622,276
2031	37,063,331	4,304,400	76,120	41,443,851
2032	37,394,706	4,301,650	78,677	41,775,034
2033	36,280,656	4,297,850	0	40,578,506
2034	36,272,506	3,707,600	0	39,980,106
2035	30,630,644	0	0	30,630,644
2036	30,629,419	0	0	30,629,419
2037	25,096,969	0	0	25,096,969
2038	25,100,619	0	0	25,100,619
2039	25,095,400	0	0	25,095,400
2040	16,232,350	0	0	16,232,350
2041	4,155,050	0	0	4,155,050
2042	4,153,800	0	0	4,153,800
2043	4,156,550	0	0	4,156,550
2044	4,152,800	0	0	4,152,800
2045	4,155,600	0	0	4,155,600
2046	4,153,800	0	0	4,153,800
2047	4,152,400	0	0	4,152,400
2048	4,156,200	0	0	4,156,200
2049	4,154,800	0	0	4,154,800
2050	4,153,200	0	0	4,153,200
2051	4,156,200	0	0	4,156,200
2052	4,153,400	0	0	4,153,400
2053	4,154,800	0	0	4,154,800
TOTAL	$ 534,412,994	$ 65,149,283	$ 806,167	$ 600,368,443

The following chart illustrates the amount of general obligation indebtedness, as well as categories of bonds, outstanding as of June 30 for the past 5 years.

OUTSTANDING GENERAL OBLIGATION DEBT
City of Las Vegas, Nevada

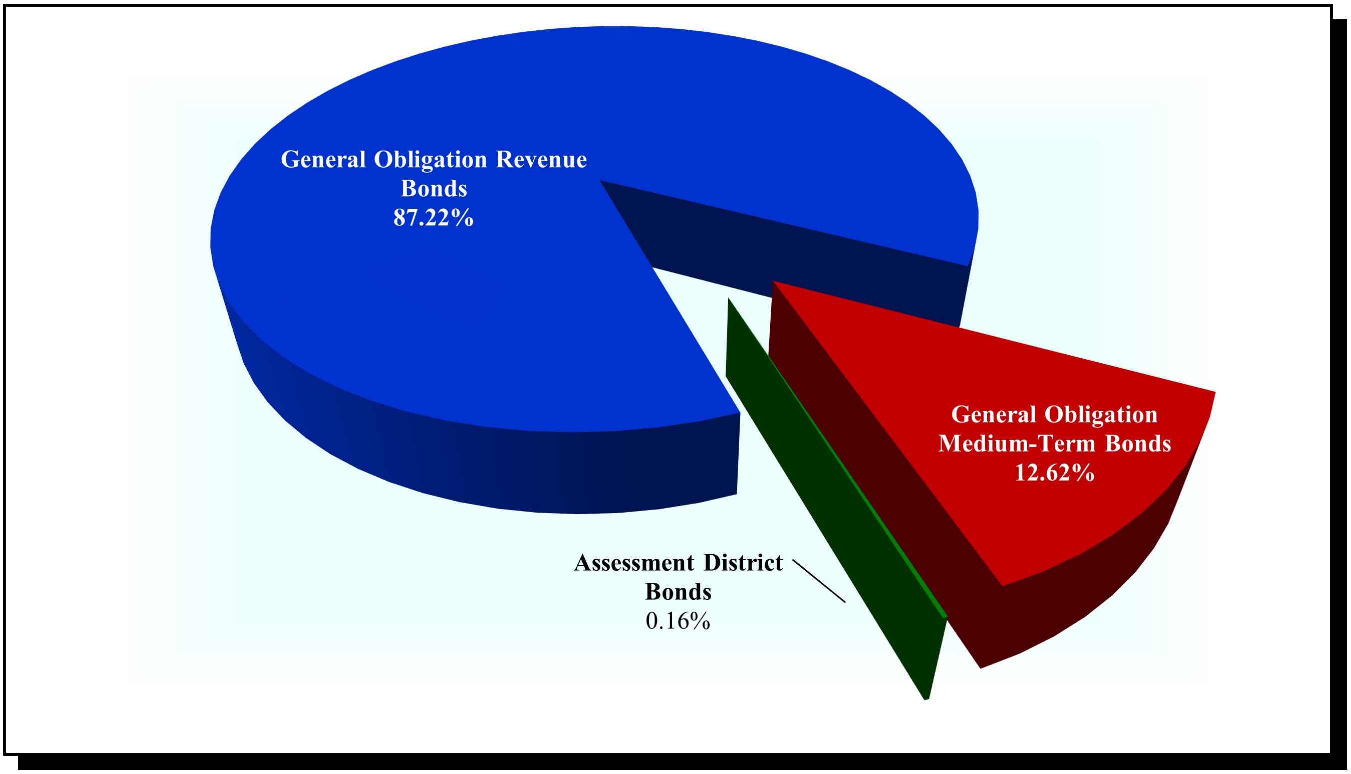


	Fiscal Year Ending June 30 [1/]				
Category of Bonds	**2021**	**2022**	**2023**	**2024**	**2025**
G. O. Revenue Bonds	$ 393,625,000	$ 376,130,000	$ 427,585,000	$ 406,120,000	$ 387,875,000
G. O. Medium-Term Bonds	69,150,000	55,655,000	50,510,000	69,300,000	56,140,000
Assessment District Bonds	2,025,716	1,501,083	1,108,605	882,109	701,404
TOTAL	$ 464,800,716	$ 433,286,083	$ 479,203,605	$ 476,302,109	$ 444,716,404

1/ Excludes other obligations and other assessment district bonds.

The following chart illustrates the current allocation of the City's outstanding debt.

COMPOSITION OF OUTSTANDING DEBT
City of Las Vegas, Nevada
As of June 30, 2025



Affordability of Debt

Response to NRS 350.013 1(c):

(1) A discussion of its ability to afford existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt; and

(6) A discussion of its sources of money projected to be available to pay existing general obligation debt, authorized future general obligation debt and proposed future general obligation debt

General Obligation Bond Indebtedness

The City has authority pursuant to Nevada state statutes and its City Charter to issue general obligation bonds. Ad valorem bonds constitute direct and general obligations of the City, and the full faith and credit of the City is pledged for the payment of principal and interest, subject to Nevada constitutional and statutory limitations on the aggregate amount of ad valorem taxes.

In any year in which the total property taxes levied within the City by all applicable taxing units (e.g. the State of Nevada, Clark County, the school district, any city, or any special district) exceed such property tax limitations, the reduction to be made by those units must be in property taxes levied for purposes other than the payment of their bonded indebtedness, including interest on such indebtedness.

Nevada statutes provide that no act concerning the City's bonds or their security may be repealed, amended, or modified in such a manner as to impair adversely the bonds or their security until all of the bonds have been discharged in full or provision for their payment and redemption has been fully made.

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General Obligation/Revenue Bonds
Paid from Consolidated Tax Revenues

Existing General Obligation Bond Indebtedness
Paid from the Consolidated Tax Revenues ("Consolidated Tax Bonds")

The Consolidated Tax Bonds are general obligation bonds additionally secured with revenues derived from a 15% portion of the City's portion of the Consolidated Tax Revenues.

Pursuant to NRS 360.698, the Bonds will be additionally paid from a pledge of certain tax revenues up to 15% of the Consolidated Tax Distribution Fund allocable to the City for the payment of the principal of and interest on the Bonds. The Consolidated Tax Distribution Fund consists of local government revenues from six sources (collectively, the "Consolidated Tax Revenues"): Supplemental City/County Relief Tax ("SCCRT"), Basic City/County Relief Tax ("BCCRT"), Cigarette Tax, Liquor Tax, Governmental Services Tax ("GST"), and Real Property Transfer Tax ("RPTT"). NRS 360.698 allows for up to 15% of the combination of the Consolidated Tax Revenues to be pledged as security for debt. Senate Bill 254 of the 1997 Legislature amended NRS 377.080, (which was replaced in revision by NRS 360.698) which previously authorized a pledge of up to 15% of SCCRT. Pursuant to the provisions of Senate Bill 254, pledges of SCCRT made prior to the effective date were replaced by a pledge of the combined revenues as of July 1, 1998.

Proposed Future Consolidated Tax Bonds

The City does not anticipate issuing additional general obligations bonds paid from consolidated tax revenues at this time, however, the City anticipates issuing $90,000,000 in revenue bonds paid from consolidated tax revenues in December 2025. The City reserves the privilege of issuing bonds or other securities at any time legal requirements are satisfied.

General Obligation Consolidated Tax Revenues Bonded Indebtedness

The following table sets forth the City's existing general obligation bonded indebtedness that is paid from consolidated tax revenues.

EXISTING AND PROPOSED INDEBTEDNESS
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION CONSOLIDATED TAX BONDS				
Parity Lien Bonds				
Parking Refunding Bonds, Series 2014B	12/04/14	05/01/34	$ 8,985,000	$ 4,900,000
City Hall Bonds, Series 2015C	12/22/15	09/01/39	160,805,000	133,745,000
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36	42,590,000	29,775,000
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39	30,840,000	25,440,000
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36	23,300,000	20,180,000
Civic Center Bonds, Series 2023A	03/09/23	03/01/53	68,750,000	66,515,000
TOTAL EXISTING GENERAL OBLIGATION BONDS				280,555,000
REVENUE BONDS [1/]				
Other Subordinate Lien Bonds				
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	251,000	72,872
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28	463,400	134,538
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28	529,600	153,758
TOTAL EXISTING REVENUE BONDS				361,169
PROPOSED REVENUE BONDS				
Civic Center Bonds, Series 2026A	December 2025		90,000,000	90,000,000
TOTAL EXISTING AND PROPOSED REVENUE BONDS				90,361,169
TOTAL EXISTING AND PROPOSED CONSOLIDATED TAX SUPPORTED BONDS				$ 370,916,169

1/ Revenue Bonds secured by the subordinate pledge of 15% of Consolidated Tax Revenues

SOURCE: City of Las Vegas, Nevada

General Obligation Consolidated Tax Revenues Debt Service Requirements

The following table illustrates the fiscal year debt service requirements on the City's existing general obligation bonds and exisitng and proposed revenue bonds paid from consolidated tax revenues.

EXISTING AND PROPOSED DEBT SERVICE
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

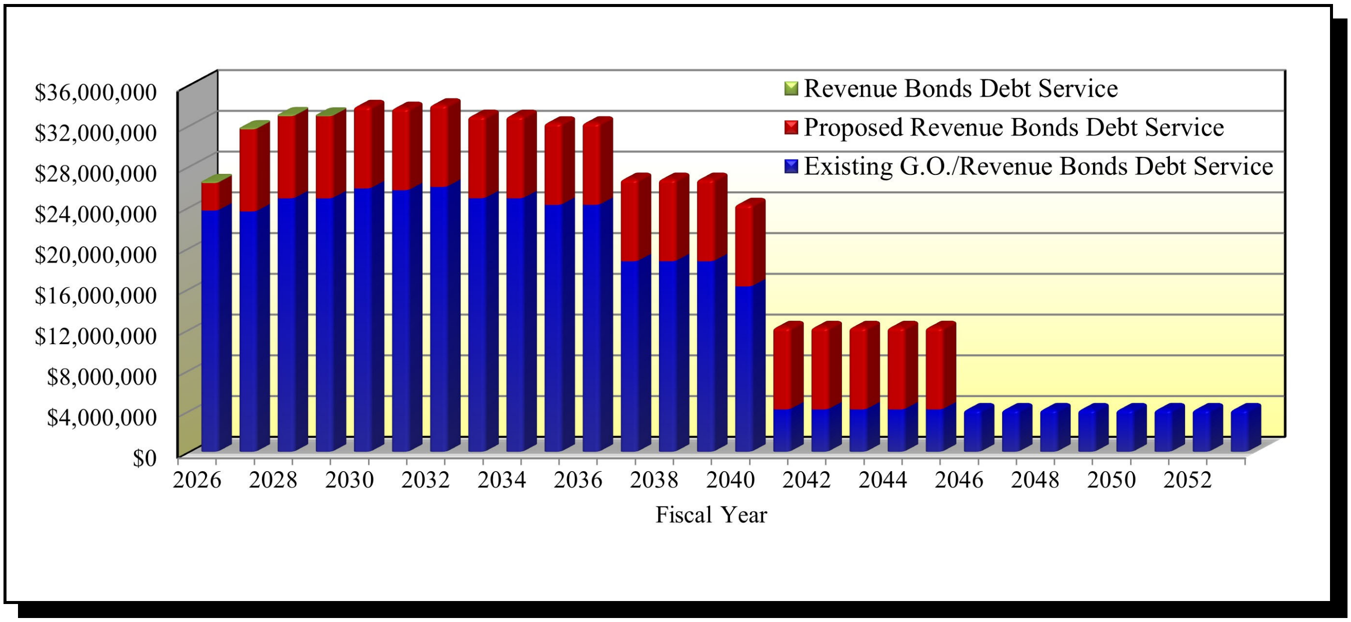
Fiscal Year Ending June 30	General Obligation Bonds Debt Service			Existing Revenue Bonds Debt Service	*Proposed* Revenue Bonds Debt Service [1/]	Total Combined Debt Service
	Principal	Interest	Total			
2026	$ 11,755,000	$ 11,926,013	$ 23,681,013	$ 109,475	$ 2,700,000	$ 26,490,487
2027	12,230,000	11,359,263	23,589,263	109,475	8,065,000	31,763,737
2028	14,095,000	10,786,288	24,881,288	109,475	8,065,100	33,055,862
2029	14,775,000	10,102,950	24,877,950	54,737	8,065,600	32,998,287
2030	16,445,000	9,404,963	25,849,963	0	8,065,900	33,915,863
2031	17,040,000	8,633,363	25,673,363	0	8,065,400	33,738,763
2032	18,170,000	7,832,038	26,002,038	0	8,068,500	34,070,538
2033	17,865,000	7,023,338	24,888,338	0	8,064,300	32,952,638
2034	18,565,000	6,317,388	24,882,388	0	8,067,500	32,949,888
2035	18,700,000	5,533,625	24,233,625	0	8,066,900	32,300,525
2036	19,475,000	4,762,550	24,237,550	0	8,066,900	32,304,450
2037	14,690,000	4,010,050	18,700,050	0	8,066,600	26,766,650
2038	15,310,000	3,393,900	18,703,900	0	8,065,100	26,769,000
2039	15,950,000	2,751,650	18,701,650	0	8,066,500	26,768,150
2040	14,150,000	2,082,350	16,232,350	0	8,064,600	24,296,950
2041	2,425,000	1,730,050	4,155,050	0	8,063,500	12,218,550
2042	2,545,000	1,608,800	4,153,800	0	8,067,000	12,220,800
2043	2,675,000	1,481,550	4,156,550	0	8,063,600	12,220,150
2044	2,805,000	1,347,800	4,152,800	0	8,067,400	12,220,200
2045	2,920,000	1,235,600	4,155,600	0	8,066,600	12,222,200
2046	3,035,000	1,118,800	4,153,800	0	0	4,153,800
2047	3,155,000	997,400	4,152,400	0	0	4,152,400
2048	3,285,000	871,200	4,156,200	0	0	4,156,200
2049	3,415,000	739,800	4,154,800	0	0	4,154,800
2050	3,550,000	603,200	4,153,200	0	0	4,153,200
2051	3,695,000	461,200	4,156,200	0	0	4,156,200
2052	3,840,000	313,400	4,153,400	0	0	4,153,400
2053	3,995,000	159,800	4,154,800	0	0	4,154,800
Total	$ 280,555,000	$ 118,588,325	$ 399,143,325	$ 383,161	$ 155,952,000	$ 555,478,486

1/ Preliminary, subject to change. Based on issuance of $90,000,000 in December 2025. Interest estimated at a constant rate of 6.0%.

SOURCE: City of Las Vegas, Nevada

The following chart illustrates the fiscal year debt service requirements on the City's existing general obligation bonds and existing and proposed revenue bonds paid from consolidated tax revenues.

EXISTING AND PROPOSED DEBT SERVICE
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2025



Ad Valorem Tax Rate Impact

The Consolidated Tax Bonds are currently being paid from consolidated tax revenues. The following table illustrates the sufficiency of consolidated tax revenues at existing levels to pay debt service on the Consolidated Tax Bonds.

CONSOLIDATED TAX PLEDGED REVENUES
City of Las Vegas, Nevada

Fiscal Year Ended June 30	2021 (Actual)	2022 (Actual)	2023 (Actual)	2024 (Actual)	2025 (Estimated)	2026 (Budgeted)
Consolidated Tax Revenues	$ 337,774,260	$ 412,398,639	$ 428,321,327	$ 442,741,497	$ 418,000,000	$ 424,270,000
Pledged Revenue Limitation (15%)	$ 50,666,139	$ 61,859,796	$ 64,248,199	$ 66,411,225	$ 62,700,000	$ 63,640,500
Existing ***Parity Lien*** Bonds Debt Service	$ 19,979,293	$ 21,335,443	$ 21,275,085	$ 24,657,659	$ 23,836,713	$ 23,681,013
Parity Lien Coverage	2.54 x	2.90 x	3.02 x	2.69 x	2.63 x	2.69 x

SOURCE: City of Las Vegas Annual Comprehensive Financial Reports for fiscal years 2021-2024 and the 2026 Final Budget.

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General Obligation/Revenue Bonds Paid from Sewer System Revenues

Existing General Obligation Bond Indebtedness
Paid from Sewer System Revenues ("Sewer Bonds")

The Sewer Bonds are general obligation bonds additionally paid from an irrevocable pledge of the net pledged revenues received by the City in connection with the ownership and operation of the City's sewer system. Net pledged revenues consist of all fees, rates and other charges for the use of the sewer system remaining after deduction of operation and maintenance expenses in the sewer system.

The City covenants in its bond ordinances to fix and collect rates and other charges for the services or commodities pertaining to the sewer system in amounts sufficient to pay the operation and maintenance expenses of the sewer system and any debt service its outstanding Sewer Bonds.

Authorized and Proposed Future Sewer System Revenue Supported Debt

The City does not anticipate issuing additional general obligations bonds paid from sewer system revenues at this time, however, the City reserves the privilege of issuing the bonds or other securities at any time legal requirements are satisfied.

General Obligation Sewer System Revenues Bonded Indebtedness

The following table sets forth the City's bonded indebtedness for its outstanding general obligation revenue bonds paid from sewer system revenues.

OUTSTANDING GENERAL OBLIGATION
INDEBTEDNESS PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

	Date Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION SEWER BONDS				
Sewer Bonds, Series 2014A	12/11/14	05/01/29	$ 74,765,000	$ 8,225,000
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34	31,680,000	28,430,000
TOTAL GENERAL OBLIGATION SEWER BONDS				$ 36,655,000

SOURCE: City of Las Vegas, Nevada

General Obligation Utility Revenues Debt Service Requirements

The following table illustrates the fiscal year debt service requirements on the City's existing general obligation revenue bonds paid from sewer system revenues.

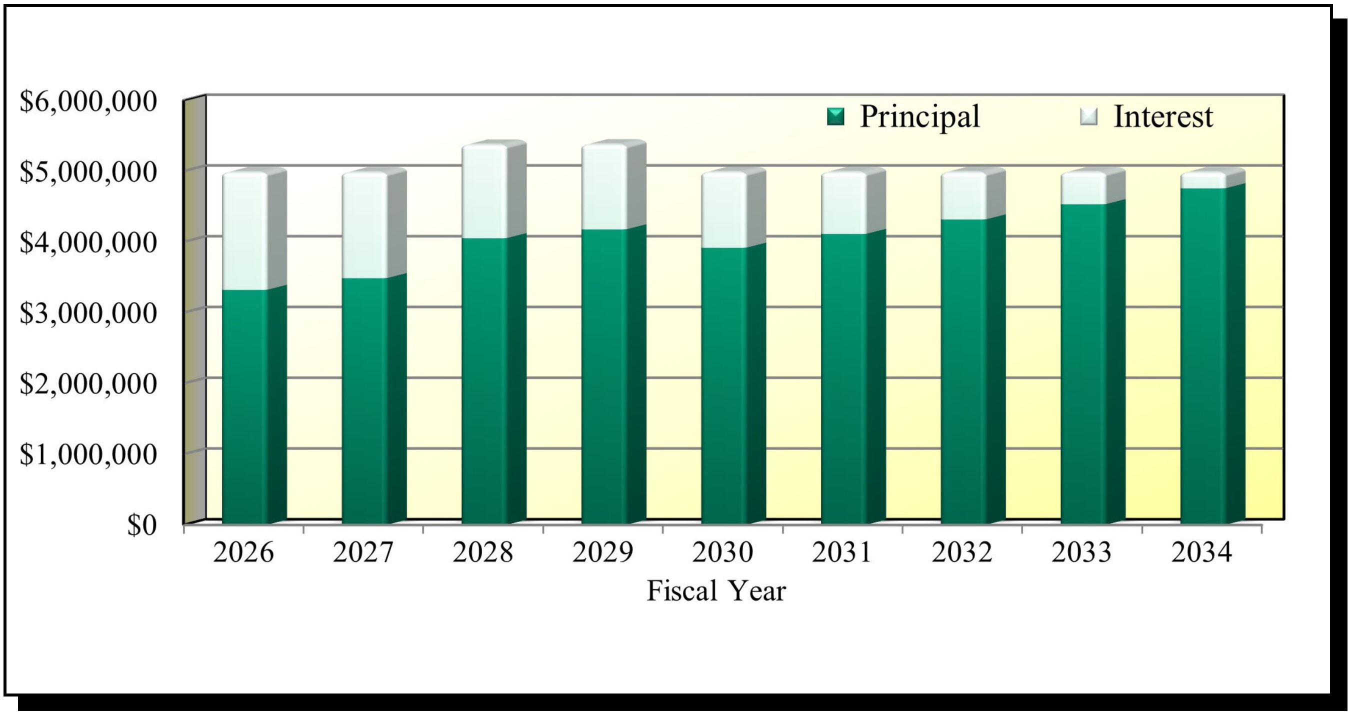
EXISTING GENERAL OBLIGATION BOND DEBT SERVICE
PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

Fiscal Year Ending June 30	Principal	Interest	Total
2026	$ 3,320,000	$ 1,673,469	$ 4,993,469
2027	3,485,000	1,507,469	4,992,469
2028	4,050,000	1,333,219	5,383,219
2029	4,175,000	1,211,719	5,386,719
2030	3,915,000	1,081,250	4,996,250
2031	4,110,000	885,500	4,995,500
2032	4,315,000	680,000	4,995,000
2033	4,530,000	464,250	4,994,250
2034	4,755,000	237,750	4,992,750
	$ 36,655,000	$ 9,074,625	$ 45,729,625

SOURCE: City of Las Vegas, Nevada

The following chart illustrates the fiscal year debt service requirements on the City's outstanding general obligation revenue bonds paid from sewer system revenues.

OUTSTANDING DEBT SERVICE
PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2025



Ad Valorem Tax Rate Impact

Principal and interest on the Sewer Bonds is payable from the pledged revenues of the sewer enterprise funds. There is no impact on the ad valorem tax rate so long as net pledged revenues are sufficient to pay debt service. The following table illustrates the City's pledged sewer system revenues from the Sanitation Enterprise Fund.

NET PLEDGED REVENUES
SANITATION ENTERPRISE FUND
City of Las Vegas, Nevada

Fiscal Year Ended June 30	2021 (Audited)	2022 (Audited)	2023 (Audited)	2024 (Audited)	2025 (Estimated)	2026 (Budgeted)
Operating Revenues						
Sewer Charges to Citizens [1/]	$ 97,702,517	$ 100,530,968	$ 110,182,692	$ 120,221,752	$ 131,074,649	$ 138,127,464
Miscellaneous	28,486	48,185	11,728,687	356,789	332,583	65,000
Total Operating Revenue	97,731,003	100,579,153	121,911,379	120,578,541	131,407,232	138,192,464
Operating Expenses [2/]						
Salaries and Benefits	34,245,484	27,626,103	32,966,743	43,452,882	38,362,305	42,804,261
Services and Supplies	41,194,057	41,478,718	44,645,319	51,753,619	53,958,733	57,900,568
Amortization	--	--	460,845	492,143	--	--
Total Operating Expenses	75,439,541	69,104,821	78,072,907	95,698,644	92,321,038	100,704,829
Non-Operating Revenues (Expenses) [3/]						
Connection Charges	10,747,813	16,562,428	12,325,870	17,072,763	9,400,000	9,000,000
Interest Income (Loss)	624,182	(5,590,280)	2,454,121	11,488,164	8,074,417	6,805,025
Other	8,828,523	11,086,865	11,140,409	1,146,404	8,934,771	7,820,000
Total Non-Operating Revenues (Expenses)	20,200,518	22,059,013	25,920,400	29,707,331	26,409,188	23,625,025
Revenues Less Expenses	42,491,980	53,533,345	69,758,872	54,587,228	65,495,382	61,112,660
Debt Service	$ 8,978,119	$ 5,339,119	$ 5,337,869	$ 5,339,119	$ 4,990,649	$ 4,993,469
Coverage (times)	4.73	10.03	13.07	10.22	13.12	12.24

1/ The City Council has adopted ordinances which dictate that sewer rates are increased on the first day of January of each year. Pursuant to such ordinances, the City increased rates by 1.6% on January 1, 2021, 2.4% on January 1, 2022, 7.0% on January 1, 2023, 7.9% on January 1, 2024, and 8.2% on January 1, 2025. Beginning in calendar year 2023, increases due to an ordinance that the City Council adopted on September 7, 2022.
2/ Operating expenses do not include allowance for depreciation.
3/ Non-Operating revenues (expenses) do not include the following items: gain or loss on sale of fixed assets, capital contributions, and interest expense.

SOURCE: City of Las Vegas Finance Department, City of Las Vegas 2021-2024 Annual Comprehensive Financial Reports and 2026 Final Budget.

General Obligation/Revenue Bonds Paid from Rental Car Fee Revenues

Existing General Obligation Bond Indebtedness
Paid from Rental Car Fee Revenues ("Rental Car Fee Bonds")

The rental car fee revenue bonds are secured by a pledge of revenues defined in the bond ordinance as the "Pledged Rental Car Fees," as that term is defined in the Second Amended and Restated Interlocal Agreement Regarding the Distribution of Taxes for a Performing Arts Center dated as of April 1, 2008, between the City and Clark County (the "Interlocal Agreement"). The Interlocal Agreement defines "Rental Car Fee" as a fee imposed by Clark County ("the County") upon the lease of a passenger car by a short-term lessor in the County in the amount of not more than 2% of the total amount for which the passenger car was leased, excluding any taxes or other fees imposed by a governmental entity.

The County imposed the Rental Car Fee in the amount of 2% pursuant to NRS 244A.860 and Sections 4.28.020 through 4.28.050 of the County Code (the "Rental Car Fee Ordinance"), effective July 1, 2005. The "Pledged Rental Car Fees" are amounts remaining after (i) a required distribution by the County of the initial $3 million of Rental Car Fee proceeds were distributed to the Culinary and Hospitality Academy of Las Vegas (the "Culinary Academy") for the planning, design and construction of a facility for vocational training in southern Nevada; and (ii) the reimbursement of the State Department of Taxation for its expense in collecting and administering the Rental Car Fee. The required distribution to the Culinary Academy has been made.

Authorized and Proposed Future Rental Car Fee Revenue Supported Debt

The City does not anticipate issuing additional general obligations bonds paid from rental car fee revenues at this time, however, the City reserves the privilege of issuing the bonds or other securities at any time legal requirements are satisfied.

General Obligation Rental Car Fee Revenues Bonded Indebtedness

The following table sets forth the City's bonded indebtedness for its outstanding general obligation revenue bonds paid from rental car fee revenues.

OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
PAID FROM RENTAL CAR FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION RENTAL CAR FEE BONDS				
Performing Art Center Refunding Bonds, Series 2016A	05/03/16	06/01/39	$ 90,100,000	$ 70,665,000
TOTAL EXISTING GENERAL OBLIGATION RENTAL CAR FEE BONDS				$ 70,665,000

SOURCE: City of Las Vegas, Nevada

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General Obligation Car Rental Fee Revenues Debt Service Requirements

The following table sets forth (i) fiscal year debt service requirements for the County Revenue Bond outstanding with a par amount of $10,000; and (ii) the debt service requirements for the Rental Car Fee Bonds in each fiscal year. Principal on the County Revenue Bond will be payable at maturity on April 1, 2059, or when the debt is paid in full; accordingly, only interest payments due while the Rental Car Fee Bonds, supported by rental car fee revenues, are outstanding are reflected in this table.

EXISTING GENERAL OBLIGATION DEBT SERVICE
PAID FROM CAR RENTAL FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2025

Fiscal Year Ending June 30	Revenue Bond [1/ 2/]	General Obligation Bonds Debt Service			Total Combined Debt Service
		Principal	Interest	Total	
2026	$ 583	$ 3,830,000	$ 2,565,019	$ 6,395,019	$ 6,395,602
2027	583	4,020,000	2,373,519	6,393,519	6,394,102
2028	583	4,225,000	2,172,519	6,397,519	6,398,102
2029	583	4,435,000	1,961,269	6,396,269	6,396,852
2030	583	4,610,000	1,783,869	6,393,869	6,394,452
2031	583	4,795,000	1,599,469	6,394,469	6,395,052
2032	583	4,990,000	1,407,669	6,397,669	6,398,252
2033	583	5,190,000	1,208,069	6,398,069	6,398,652
2034	583	5,345,000	1,052,369	6,397,369	6,397,952
2035	583	5,505,000	892,019	6,397,019	6,397,602
2036	583	5,665,000	726,869	6,391,869	6,392,452
2037	583	5,840,000	556,919	6,396,919	6,397,502
2038	583	6,015,000	381,719	6,396,719	6,397,302
2039	583	6,200,000	193,750	6,393,750	6,394,333
Total		$ 70,665,000	$ 18,875,044	$ 89,540,044	$ 89,540,044

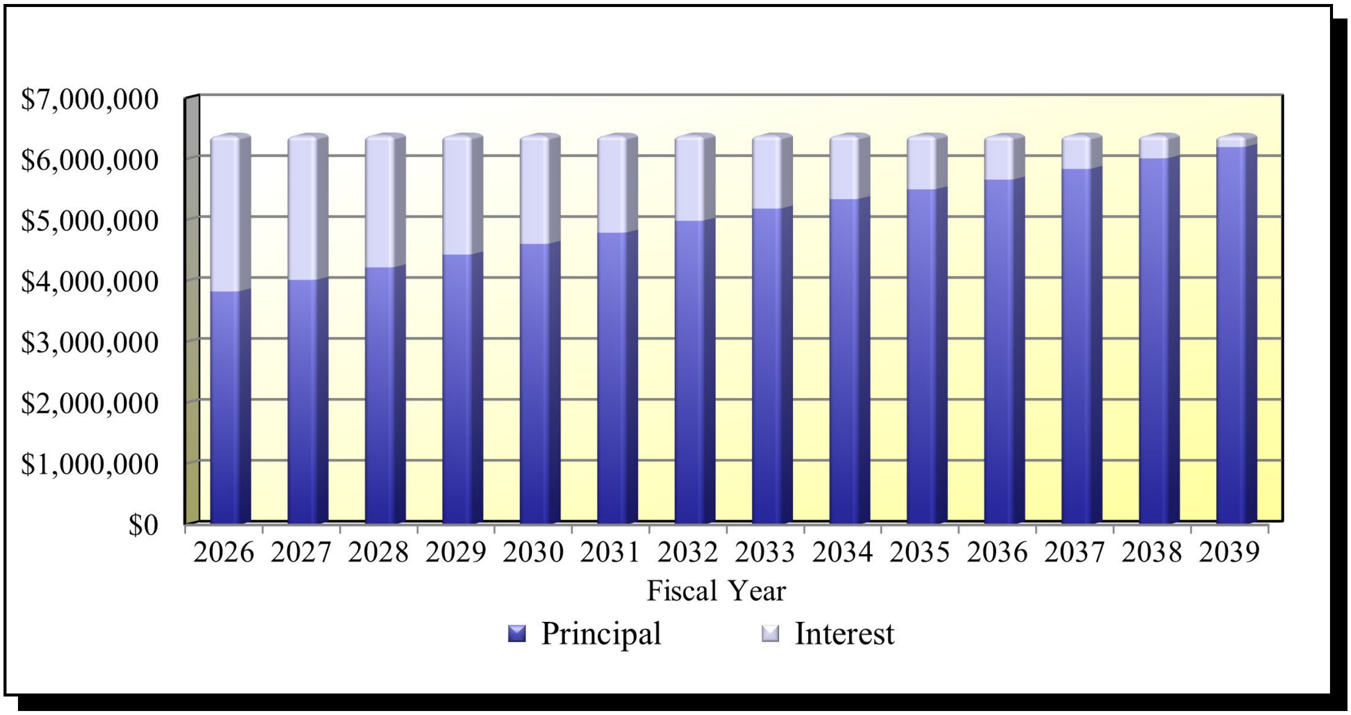
1 Only interest will be paid on the County Revenue Bond until its maturity date, which is after the maturity of the Rental Car Fee Bonds. As a result, only interest payments due during the term of the Rental Car Fee Bonds are reflected here. Interest payments will be made on April 1 and October 1 of each year.

2/ The interest rate on the County Revenue Bond was calculated based on The Bond Buyer's 30-year tax-exempt revenue bond index next most recently published before the adoption of the ordinance authorizing the County Revenue Bond. That index is based on revenue bonds of 25 issuers rated from "Aa1" to "Baa1" by Moody's and from "AA" to "BBB+" by S&P. Bonds in the index include housing, transportation, hospital and power revenue bonds. The rate on the County Revenue Bond was set based on the index as of March 12, 2009, at a rate of 5.83%.

SOURCE: City of Las Vegas, Nevada

The following chart illustrates the fiscal year debt service requirements on the City's outstanding general obligation revenue bonds paid from car rental fee revenues.

OUTSTANDING GENERAL OBLIGATION DEBT SERVICE
PAID FROM CAR RENTAL FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2025



Ad Valorem Tax Rate Impact

Principal and interest on the Rental Car Fee Bonds is payable from the rental car fee revenues derived from the rental car fees imposed by the County. The County has covenanted in the County Revenue Bond Ordinance that it will not repeal or amend the Rental Car Fee Ordinance while the County Revenue Bond is outstanding. The County Revenue Bond is expected to be outstanding longer than the Rental Car Fee Bonds. There is no impact on the ad valorem tax rate so long as net pledged revenues are sufficient to pay debt service.

The Rental Car Fee was imposed commencing July 1, 2005. The County was required to remit the first $3,000,000 collected to the Culinary Academy; all amounts due to the Culinary Academy were remitted in fiscal year 2006. The City currently accounts for the Rental Car Fees in an account in its Multipurpose Special Revenue Fund; that fund is used to account for numerous intergovernmental revenues.

The following table sets forth a history of rental car fee revenues received in each fiscal year, the annual debt service requirements on the Rental Car Fee Bonds, and the associated debt service coverage.

RENTAL CAR FEE REVENUES AND DEBT SERVICE COVERAGE

Fiscal Year Ended June 30	**2021 Audited**	**2022 Audited**	**2023 Audited**	**2024 Audited**	**2025 Estimated**	**2026 Budgeted**
Pledged Revenues:						
Rental Car Fee Revenues [1/]	$ 7,176,113	$ 11,878,811	$ 12,962,454	$ 13,008,629	$ 10,000,000	$ 10,000,000
Less: Annual Debt Service on the County Revenue Bond [2/]	583	583	583	583	583	583
Amount Available for Debt Service on the Performing Arts Center Bonds	7,175,530	11,878,228	12,961,871	13,008,046	9,999,417	9,999,417
Annual Debt Service on the Performing Arts Center Bonds	$ 6,393,769	$ 6,393,769	$ 6,391,269	$ 6,391,019	$ 6,397,519	$ 6,395,019
Coverage (times)	1.12	1.86	2.03	2.04	1.56	1.56

1/ Represents fiscal year (July 1 to June 30) collections, net of the administrative fee paid to the Department of Taxation.
2/ The County Revenue Bond has a lien on the Rental Car Fee pledged revenues that is superior to the lien thereon of the Performing Arts Center Bonds.

SOURCE: City of Las Vegas Finance Department, City of Las Vegas 2021-2024 Annual Comprehensive Financial Reports and 2026 Final Budget..

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General Obligation Medium-Term Bonds

Existing General Obligation Bond Indebtedness
Paid from General Fund Revenues ("Medium-Term Bonds")

The Medium-Term Bonds constitute direct and general obligations of the City, and the full faith and credit of the City is pledged for the payment of principal and interest, subject to Nevada constitutional and statutory limitations regarding the City's operating ad valorem levy. The ad valorem tax levy available to pay the Medium-Term Bonds is limited to the City's maximum operating levy. The City's operating levy for fiscal year 2025 is $0.7715 which includes $0.0950 in voter approved overrides. The ad valorem tax rate available to pay the bonds is further limited by the limitation on the combined overlapping tax rate of $3.64 per $100 of assessed valuation. The Medium-Term Bonds are a debt of the City and the City shall pledge all legally available funds of the City for their payment.

Provision for the payment of principal and interest requirements on the Medium-Term Bonds is as provided in NRS 350.093 through 350.095. Nevada statutes provide that no act concerning the Medium-Term Bonds or their security may be repealed, amended, or modified in such a manner as to impair materially and adversely the Medium-Term Bonds or their security until all of the Medium-Term Bonds have been discharged in full or provision for their payment has been fully made.

Authorized and Proposed Future Medium-Term Bonds

The City plans to seek authorization to issue $24 million in general obligation medium-term bonds for parks and recreation projects. The City anticipates issuing the bonds in February 2026. The City reserves the privilege of issuing bonds or other securities at any time legal requirements are satisfied.

Medium-Term Bonded Indebtedness

The following table sets forth the City's existing and proposed General Obligation Medium-Term Bonds.

EXISTING AND PROPOSED
GENERAL OBLIGATION MEDIUM-TERM INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2025

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION MEDIUM-TERM BONDS				
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25	$ 26,000,000	$ 2,955,000
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26	22,930,000	5,320,000
Various Purpose Bonds, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	6,870,000
Various Purpose Bonds (Fremont St. Exp), Series 2018B (Taxable)	06/07/18	06/01/28	21,615,000	7,230,000
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29	6,705,000	3,010,000
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33	4,590,000	3,840,000
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34	29,255,000	26,915,000
TOTAL EXISTING GENERAL OBLIGATION MEDIUM-TERM BONDS				56,140,000
PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS				
Park Bonds, Series 2026B	February 2026		24,000,000	24,000,000
TOTAL EXISTING AND PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS				$ 80,140,000

SOURCE: City of Las Vegas, Nevada

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Medium-Term Debt Service Requirements

The following table illustrates the fiscal year debt service requirements on the City's existing and proposed General Obligation Medium-Term Bonds.

EXISTING AND PROPOSED DEBT SERVICE
GENERAL OBLIGATION MEDIUM-TERM BONDS
City of Las Vegas, Nevada
As of June 30, 2025

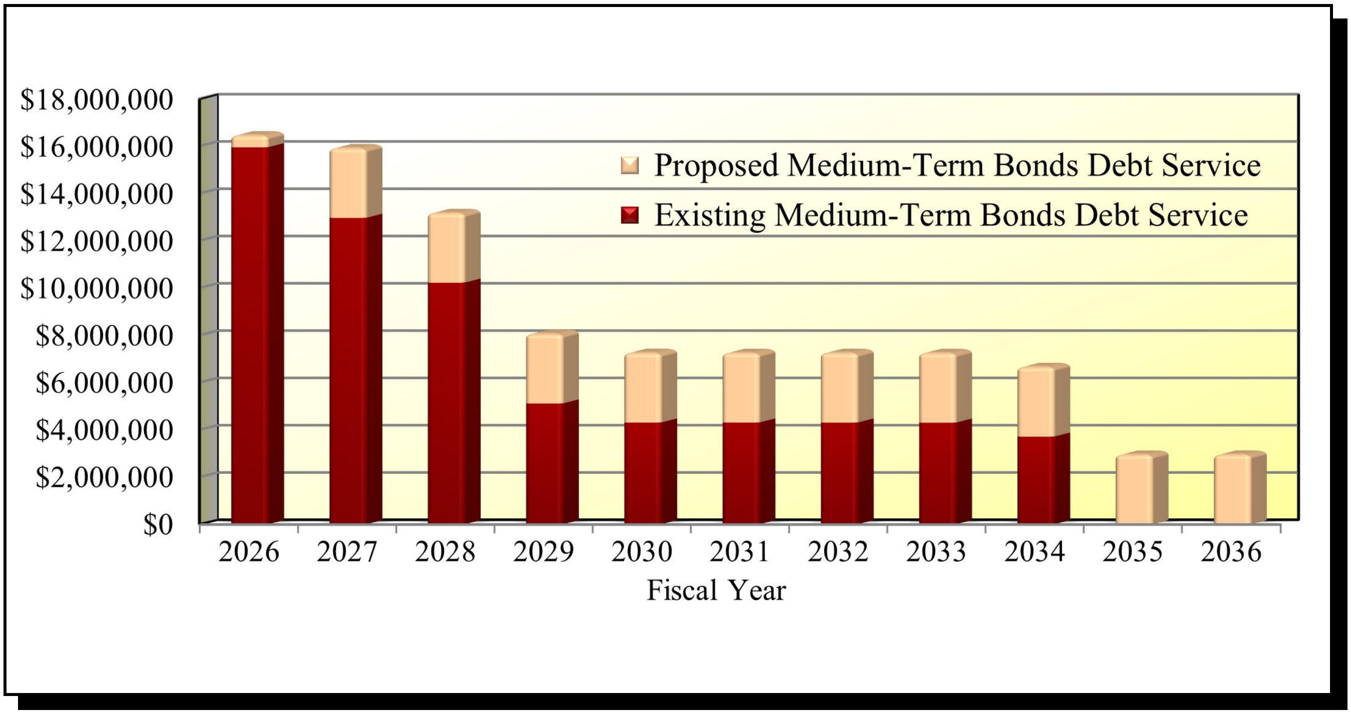
Fiscal Year Ending June 30	Existing Medium-Term Bonds Debt Service			*Proposed* Medium-Term Bonds Debt Service [1/]	Total Combined Debt Service
	Principal	Interest	Total		
2026	$ 13,635,000	$ 2,310,888	$ 15,945,888	$ 540,000	$ 16,485,888
2027	11,120,000	1,840,425	12,960,425	2,981,238	15,941,663
2028	8,790,000	1,428,670	10,218,670	2,981,688	13,200,358
2029	4,070,000	1,039,400	5,109,400	2,978,088	8,087,488
2030	3,480,000	823,400	4,303,400	2,980,213	7,283,613
2031	3,655,000	649,400	4,304,400	2,977,838	7,282,238
2032	3,835,000	466,650	4,301,650	2,980,738	7,282,388
2033	3,990,000	307,850	4,297,850	2,978,688	7,276,538
2034	3,565,000	142,600	3,707,600	2,981,463	6,689,063
2035	0	0	0	2,978,838	2,978,838
2036	0	0	0	2,980,588	2,980,588
TOTAL	$ 56,140,000	$ 9,009,283	$ 65,149,283	$ 30,339,375	$ 95,488,658

1/ Preliminary, subject to change. Based on issuance of $24,000,000 in February 2026. Interest estimated at a constant rate of 4.5%.

SOURCE: City of Las Vegas, Nevada

The following chart illustrates the fiscal year debt service requirements on the City's outstanding General Obligation Medium-Term Bonds.

OUTSTANDING DEBT SERVICE
GENERAL OBLIGATION MEDIUM-TERM BONDS
City of Las Vegas, Nevada
As of June 30, 2025



Ad Valorem Tax Rate Impact

Principal and interest on the Medium-Term Bonds are payable from General Fund operating revenues. The following table illustrates the sufficiency of General Fund Revenues at existing levels to pay debt service on the Medium-Term Bonds.

CITY OF LAS VEGAS GENERAL FUND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fiscal Year Ended June 30	2021 (Audited)	2022 (Audited)	2023 (Audited)	2024 (Audited)	2025 (Estimated)	2026 (Budgeted)
REVENUES						
Taxes	$ 110,354,247	$ 120,672,272	$ 129,068,947	$ 141,405,315	$ 153,200,000	$ 162,900,000
Licenses and Permits	99,235,133	101,600,076	112,730,825	129,715,512	120,924,610	122,984,610
Consolidated Tax	337,774,260	412,398,639	428,321,327	442,741,497	418,000,000	424,270,000
Intergovernmental Revenue	6,135,454	11,522,683	11,239,112	16,354,883	16,742,814	16,605,744
Charges for Services	41,068,695	45,265,869	48,053,418	50,898,022	52,357,350	51,812,045
Fines & Forfeitures	9,552,273	9,023,484	7,475,012	6,203,043	7,150,000	7,350,000
Interest	631,288	(6,277,575)	2,346,069	10,833,409	4,000,000	2,000,000
Miscellaneous	10,907,229	7,784,022	4,562,445	4,611,968	7,542,464	5,837,431
TOTAL REVENUES	615,658,579	701,989,470	743,797,155	802,763,649	779,917,238	793,759,830
EXPENDITURES [1/]						
General Government	55,280,673	58,521,282	67,266,671	84,904,558	97,403,324	80,486,916
Judicial	24,601,763	27,091,968	29,254,480	30,550,987	32,563,701	34,390,755
Public Safety	381,053,034	403,470,850	426,724,955	469,834,313	501,180,058	517,162,697
Public Works	9,098,551	10,303,440	10,973,251	10,442,611	10,890,881	11,062,358
Health	7,016,814	6,167,575	6,642,942	8,733,711	10,611,737	11,102,278
Culture and Recreation	48,909,709	52,236,601	58,041,622	62,477,034	65,471,984	67,164,869
Economic Development	6,066,677	10,088,076	16,145,028	28,702,245	35,249,033	29,204,949
Debt Service	--	7,312	740,063	1,138,416	287,531	187,754
TOTAL EXPENDITURES	532,027,221	567,887,104	615,789,012	696,783,875	753,658,249	750,762,576
Excess (Deficiency) of Revenue Over (Under) Expenditures	83,631,358	134,102,366	128,008,143	105,979,774	26,258,989	42,997,254
Other Financing Sources (Uses)						
Operating Transfers In [2/]	23,895,148	15,801,325	66,170,792	43,430,689	22,873,849	19,000,000
Operating Transfers Out	(127,145,699)	(126,925,430)	(145,397,143)	(123,126,648)	(134,484,120)	(126,696,225)
Other Financing Sources	--	--	--	--	--	40,000,000
Sale of Capital Assets	15,000,000	--	173	13,542,679	9,235	--
Lease Issued	--	208,138	1,568,781	1,035,933	--	--
Software Subscription Issues	--	--	1,978,093	1,325,809	--	--
Total Other Financing Sources (Uses)	(88,250,551)	(110,915,967)	(75,679,304)	(63,791,538)	(111,601,036)	(67,696,225)
Net Changes in Fund Balance	(4,619,193)	23,186,399	52,328,839	42,188,236	(85,342,047)	(24,698,971)
Fund Balances - July 1	177,028,192	172,408,999	195,595,398	247,924,237	290,112,473	204,770,426
Fund Balances - June 30	$ 172,408,999	$ 195,595,398	$ 247,924,237	$ 290,112,473	$ 204,770,426	$ 180,071,455

1/ Includes capital outlay expenditures as well as current expenditures in certain of the categories shown.
2/ Transfers in include the portion of the City's property tax attributable to the Fire Safety Initiative that is used for operations.

SOURCE: City of Las Vegas Annual Comprehensive Financial Reports for fiscal years 2021-2024 and the 2026 Final Budget.

Existing Installment Purchase Agreements

Authorized and Proposed Future Installment Purchase Agreements

Currently, the City does not have plans to issue additional installment purchase agreements. The City reserves the privilege of issuing bonds or other securities at any time legal requirements are satisfied.

Installment Purchase Agreement Indebtedness

The following table sets forth the City's existing Installment Purchase Agreement.

EXISTING
INSTALLMENT PURCHASE AGREEMENT INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2025

	Date Issued	Final Maturity	Original Amount	Outstanding
EXISTING INSTALLMENT PURCHASE AGREEMENTS [1/]				
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26	$ 5,874,300	$ 462,236
Taxable Direct Pay New Clean Renewable Energy Bonds (NCREBs)	05/18/11	05/01/26	4,974,400	391,425
TOTAL EXISTING INSTALLMENT PURCHASE AGREEMENTS				$ 853,661

1/ Payable from legally available City revenues and subject to annual appropriation.

Source: City of Las Vegas, Nevada

Installment Purchase Agreements Debt Service Requirements

The following table and chart illustrate the fiscal year debt service requirements on the City's existing Installment Purchase Agreement.

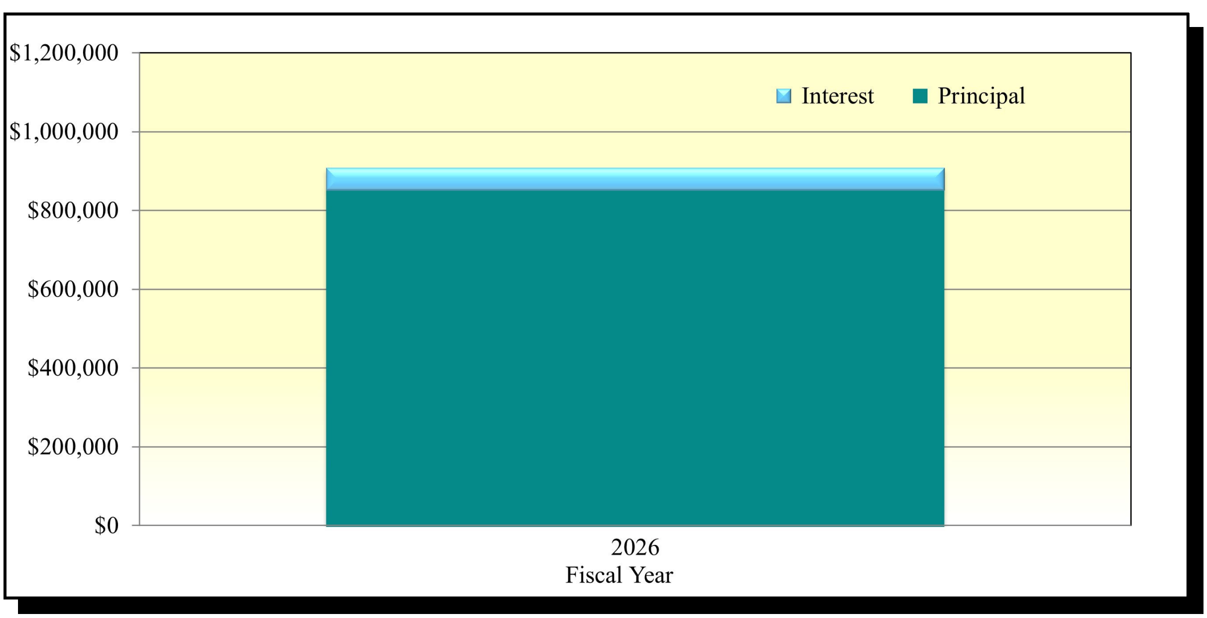
EXISTING DEBT SERVICE
INSTALLMENT PURCHASE AGREEMENT
City of Las Vegas, Nevada
As of June 30, 2025

Fiscal Year Ending June 30	Principal	Interest [1/]	Total
2026	$ 853,661	$ 51,817	$ 905,478
TOTAL	$ 853,661	$ 51,817	$ 905,478

1/ The 2011 QECB Bonds and 2011 NCREB Bonds were issued under the American Recovery and Reinvestment Act of 2009. As a result, the City expects to receive a Federal Subsidy of approximately 70% of the amount of interest due on QECB and NCREB bonds. The City is required to pay all of the interest on the 2011 QECB Bonds and 2011 NCREB Bonds even if the Federal Subsidy is not received. Accordingly, the amount shown reflect total interest due on the 2011 QECB Bonds and 2011 NCREB Bonds; the amounts are ***not net*** of the Federal Subsidy.

SOURCE: City of Las Vegas, Nevada

EXISTING DEBT SERVICE
INSTALLMENT PURCHASE AGREEMENT
City of Las Vegas, Nevada
As of June 30, 2025



Debt Capacity

Response to NRS 350.013 1(c):

(2) A discussion of its capacity to incur authorized and proposed future general obligation debt without exceeding the applicable debt limit.

State law limits the aggregate principal amount of the City's general obligation debt to 20% of the City's total reported assessed valuation. Based upon the 2025 assessed valuation of $33,034,553,565 (including the assessed valuation of the Las Vegas Redevelopment Agency with an assessed value of $2,333,105,285), the City's debt limit for general obligation bonds is $6,606,910,713. In addition to the City's legal debt limit as a percentage of its total assessed value, the City's ability to issue future property tax supported debt is also constrained by constitutional and statutory limits of total property taxes that may be levied.

The following table illustrates the City's general obligation statutory debt limitation.

STATUTORY DEBT LIMITATION [1/]
City of Las Vegas, Nevada
For Fiscal Year 2025

Statutory Debt Limitation [1/]	$	6,606,910,713
Outstanding General Obligation Indebtedness		
Paid from General Fund and other legally available revenues		56,140,000
Paid from Consolidated Tax Revenues		280,555,000
Paid from Sewer System Revenues		36,655,000
Paid from Rental Car Fee Revenues		70,665,000
Paid from Special Assessment Revenues [2/]		701,404
Total Outstanding Indebtedness		**444,716,404**
Plus: Proposed Medium-Term Bonds to be issued in fiscal year 2026		24,000,000
Additional Statutory Debt Limitation	$	6,138,194,309

1/ Based upon the assessed valuation for fiscal year 2025 (including the assessed valuation of the Las Vegas Redevelopment Agency). Source: Nevada Department of Taxation.

2/ Secured by assessments against property improved; the City is contingently liable if collection of assessments are insufficient.

SOURCE: Nevada Department of Taxation; City of Las Vegas, Nevada

The following table presents a record of the City's outstanding general obligation indebtedness with respect to its statutory debt limitation.

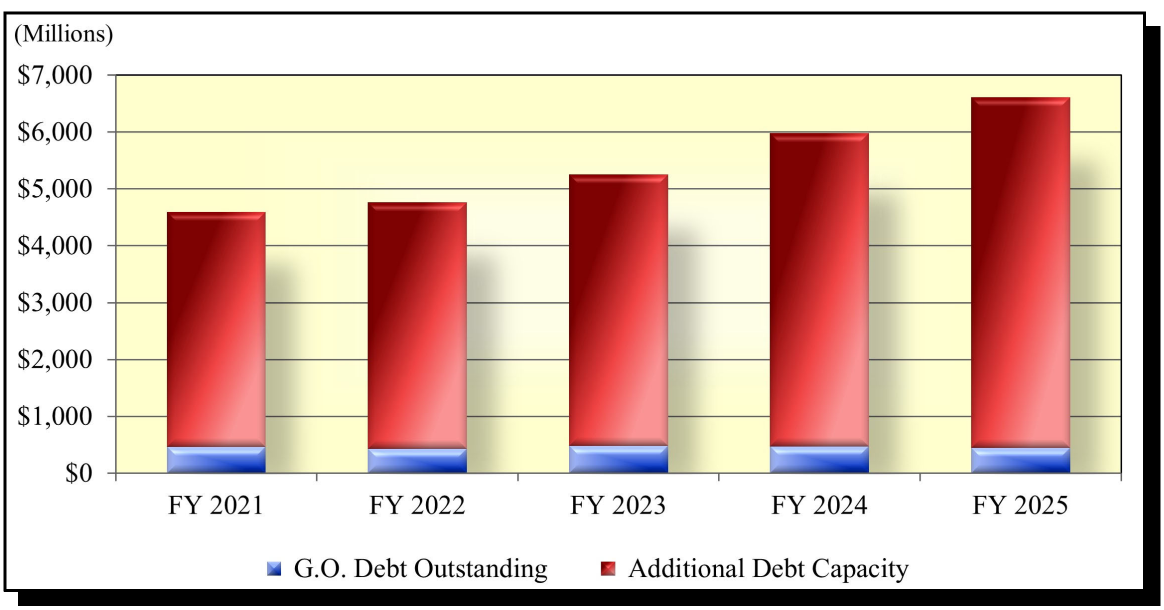
HISTORICAL
STATUTORY DEBT LIMITATION
City of Las Vegas, Nevada

Fiscal Year Ended June 30	Assessed Valuation [1/]	Debt Limit	Outstanding General Obligation Debt	Additional Statutory Debt Capacity
2021	$ 22,949,994,172	$ 4,589,998,834	$ 464,800,716	$ 4,125,198,118
2022	23,781,450,627	4,756,290,125	433,286,083	4,323,004,042
2023	26,251,419,527	5,250,283,905	479,203,605	4,771,080,300
2024	29,863,221,445	5,972,644,289	476,302,109	5,496,342,180
2025	33,034,553,565	6,606,910,713	444,716,404	6,162,194,309

1/ Includes the assessed valuation of the Las Vegas Redevelopment Agency in the amounts of $1,422,195,394 for fiscal year 2021; $1,534,914,800 for fiscal year 2022; $1,752,478,621 for fiscal year 2023; $1,948,468,696 for fiscal year 2024 and $2,333,105,285 for fiscal year 2025.

SOURCE: Ad Valorem Tax Rates for Nevada Local Governments, Department of Taxation; City of Las Vegas, Nevada

HISTORICAL STATUTORY DEBT LIMITATION
City of Las Vegas



Debt Comparison (per capita and assessed valuation)

Response to NRS 350.013 1(c):

(3) *A discussion of general obligation debt that is payable from property taxes per capita as compared with such debt of other municipalities in this State.*

(4) *A discussion of its general obligation debt that is payable from property taxes as a percentage of assessed valuation of all taxable property within the boundaries of the municipality.*

DEBT RATIO COMPARISONS
As of June 30, 2025

	Existing General Obligation Debt 1/	Estimated 2024 Population 2/	Fiscal Year 2025 Assessed Value 3/	General Obligation Debt Per Capita	General Obligation Debt as a % of Assessed Value
Las Vegas	**$ 444,716,404**	**673,334**	**$ 30,701,448,280**	**$ 660.47**	**1.45%**
Henderson	394,108,000	350,706	22,656,448,433	1,123.76	1.74%
North Las Vegas	333,639,995	286,666	14,744,458,750	1,163.86	2.26%
Reno	136,132,457	281,015	15,026,028,144	484.43	0.91%

1/ Outstanding as of June 30, 2025; does not include revenue bonds, lease/purchase agreements, assessment bonds not secured by general fund revenues, or proposed/authorized bonds.
2/ Source: Nevada State Demographer as of July 1.
3/ Source: Nevada Department of Taxation (excludes the Redevelopment Agencies).

SOURCE: Compiled by Zions Public Finance

Policy Statement for Sale of Debt

Response to NRS 350.013 1(c):

(5) Policy regarding the manner in which the municipality expects to sell its debt.

Administration of Policy

The City Manager is the Chief Administrative Officer for The City. The City Manager is ultimately responsible for administration of City financial policies. The City Council is responsible for the approval of any form of City borrowing and the details associated therewith. Unless otherwise designated, the Director of Finance coordinates the administration and issuance of debt.

The Director of Finance is also responsible for the attestation of disclosure and other bond related documents. References to the "City Manager or his/her designee" in the document are hereinafter assumed to assign the Director of Finance as the "designee" for administration of this policy. The City Manager may, from issue to issue, designate officials from issuing entities to discharge the provisions of this policy.

Initial Review and Communication of Intent

All borrowing requests shall be communicated to the City Finance Department during the annual budget process. Requests for a new bond issue must be identified as a part of a Capital Improvement Program (CIP) request. Opportunities for refunding shall originate with or be communicated to the Department of Finance. Justification and requested size of the bond issue must be presented as well as the proposed timing of the bond issue.

The Department of Finance will evaluate each debt proposal comparing it with other competing interests within the City. All requests will be considered in accordance with the City's overall adopted priorities. The Department of Finance will coordinate the issuance of debt including size of issuance, debt structuring, repayment sources and determination of mix (e.g., debt financing versus pay-as-you-go), and method of sale.

Method of Sale

The City can sell its debt directly to a bank or can issue bonds in the municipal bond market. The decision as to whether to issue bonds or obtain bank financing is based upon which alternative will provide the City with the lowest cost.

If bonds are issued, there are two ways bonds can be sold: competitive (public) or negotiated sale. NRS 350.105 to 350.195 set forth the circumstances under which a local government will sell its bonds at competitive or negotiated sale. The City will follow the statutory requirements in determining the method of sale for its bonds.

Competitive and negotiated sales provide for one or more pricings, depending upon market conditions or other factors. Either method can provide for changing sale dates, issue size, maturity amounts, term, bond features, etc. The timing of any sale is generally related to the requirements of the Nevada Open Meeting Law.

Competitive Sale

In a competitive sale, all underwriter(s) are invited to submit a proposal to purchase an issue of bonds. The bonds are awarded to the underwriter(s) presenting the best bid according to stipulated criteria set forth in the notice of sale. The best bid is determined based on the lowest overall interest rate.

Negotiated Sale

In a negotiated sale, an exclusive arrangement is made between the issuer and an underwriter or underwriting syndicate. At the end of successful negotiations, the issue is awarded to the underwriter. If bonds are sold through a negotiated sale, the City will comply with the requirements of NRS 350.175.

A negotiated underwriting may be considered based upon one or more of the following criteria:

- Extremely large issue size
- Complex financing structure (i.e. new security feature, variable rate financings, new derivatives, and certain revenue issues, etc.) which provides a desirable benefit to the City
- Difficulty in marketing due to credit rating or lack of bids
- Private placement, or sale to a municipality, to the state, or a federal agency
- Other factors which lead the City to conclude that competitive sale would not be effective. It is the policy of the City to provide minority business enterprises, women business enterprises and all other business enterprises an equal opportunity to participate in the performance of all City contracts. Bidders are requested to assist the City in implementing this policy by taking all reasonable steps to ensure that all available business enterprises, including minority and women business enterprises have an equal opportunity to participate in City contracts.

Underwriter Selection for Negotiated Sale

1. Underwriter selection for economic development revenue bonds, and bonds issued pursuant to NRS 271, which are not secured by a pledge of the taxing power and general fund of the City, may be approved via the City's guidelines for such bonds.

2. The Department of Finance will solicit proposals from underwriters who have submitted, in their own name or as part of a syndicate, bids for City competitive bond issues during the past three years. All such firms will have an equal opportunity to be selected to bid for the City's negotiated underwriting pool. The review of proposals shall include, but not be limited to, the requirements of NRS 350.185.

3. Before selling bonds at negotiated sale, underwriters in the City's pool may be contacted to provide additional information including, but not limited to that required by NRS 350.185.

4. The book-running senior manager and other members of the underwriting syndicate for a particular issue or project will be designated by the Department of Finance and ratified by the City Council. It is the City's intent, once a team is established, to provide equal opportunity for the position of book-running senior manager. The Department of Finance will rotate the book-running senior manager on a deal-by-deal basis as appropriate for the particular bond issue or project.

5. The underwriting team should be balanced with firms having institutional, retail, and regional sales strength, qualified minority and/or women-owned firms will be included in the underwriting team and given in equal opportunity to be senior manager.

6. The size of an issue will determine the number of members in the underwriting team and whether more than one senior manager is desirable.

Underwriting Spread

Before work commences on a bond issue to be sold at negotiated sale, the underwriter shall provide the Department of Finance a detailed estimate of all components of their compensation. Such estimates should be contained in the RFP or provided immediately after their designation as underwriter.

The book-running senior manager must provide an updated estimate of the expense component of gross spread to the Department of Finance no later than one week prior to the day of pricing.

Establishment of a Selling Group

When deemed appropriate by the Department of Finance, a selling group will also be established to assist the underwriting team in the marketing of the bond issue.

Priority of Orders

The priority of orders to be established for negotiated sales is generally as follows:

1. Nevada Investors
2. Group Orders
3. Designated Orders
4. Member Orders

For underwriting syndicates with three or more underwriters a three-firm rule for net designated orders will be established as follows;

1. The designation of takedown on net designated orders is to benefit at least three firms of the underwriting team.

2. No more than 50% of the takedown may be designated to any one firm. No less than 10% of the takedown will be designated to any one firm.

Retentions

If the use of retentions is desirable, the Department of Finance will approve the percentage (up to 30%) of term bonds to be set aside. The amount of total retention will be allocated to each member of the underwriting team in accordance with their respective underwriting liability, which is approved by the Department of Finance.

Allocation of Bonds

1. The book running senior manager will be responsible for ensuring that the overall allocation of bonds meets the City's goals of obtaining the best price for the issue and a balanced distribution of the bonds.

2. The Department of Finance must approve the final bond allocation process with input from the book running senior manager.

Miscellaneous

MBE/WBE Statement - It is a continuing goal of The City to actively pursue minority and women business enterprises to take part in the City's procurement and contracting activity. Minority and women business enterprises will be solicited in the same manner as non-minority firms. The City encourages participation by minority and women business enterprises and will afford full opportunity for bid submission. Minority and women business enterprises will not be discriminated against on the grounds of race, color, creed, sex, or national origin in consideration for an award.

Bond Closings - All bond closings shall be held in the City unless circumstances dictate otherwise.

Operation Costs and Revenue Sources for Projects in Capital Improvement Plan

Response to NRS 350.013 1(c):

(7) A discussion of its operational costs and revenue sources, for the ensuing 5 fiscal years, associated with each project included in its plan for capital improvement submitted pursuant to paragraph (d), if those costs and revenues are expected to affect the property tax rate.

The Capital Improvement Plan (the "CIP") contains current and proposed projects for the next six years segregated into the following categories: Utilities, Flood Control, General Government, Municipal Facilities, Parks and Recreation, and Transportation.

The cost estimates are very preliminary in nature, as design has not taken place in most cases. Cost summaries are included for each category at the beginning of each section. The City may not be able or willing to provide this level of funding even with some sources of funds external to the City. Over the time interval anticipated by this document, some portions of these projects can be expected to be provided by the developers as construction continues in the City. It is not possible for the City to fully anticipate when and where such developer-provided construction will occur.

Future bonding may be an alternative to providing funding for some of the needed infrastructure where currently funding has not been identified. The City has expended virtually all local street and flood bonds. A bonding package could be promoted to include certain identified streets, local flood control including nuisance drainage, street lights, school flashing signals, and traffic signals. A list could be projected based upon some of the top priorities listed in the CIP for the identified categories. Currently, the City does not anticipate that operational costs and revenue sources associated with the funding of capital improvements identified in its CIP will affect the property tax rate.

5-Year Operating Tax Rate Forecast

Barring extraordinary events, the City shall impose a property tax limit based on the fiscal year 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise its operating rate beyond a self-imposed limit that is 11.2 cents per $100 below the State imposed limit. The City's budgeted maximum allowed tax rate is $1.8303 and the rate imposed is $0.6765, which leaves $1.1538 allowable under state law and $1.0418 allowable under this policy. The City does not anticipate increasing the operating rate, barring extraordinary events, in the next five years.

Miscellaneous Items

Refundings

A refunding is generally the underwriting of a new bond issue whose proceeds are used to redeem an outstanding issue. Key definitions are described as follows:

Advance Refunding - A method of providing for payment of debt service on a bond until the first call date or designated call date from available funds. Advance refundings are done by issuing a new bond or using available funds and investing the proceeds in an escrow account in a portfolio of U.S. government securities structured to provide enough cash flow to pay debt service on the refunded bonds. Under the Tax Cuts and Jobs Act of 2017, advance refunding issues of tax exempt bonds issued after December 31, 2017, will no longer have tax exempt status.

Current Refunding - The duration of the escrow is 90 days or less.

Gross Savings - Difference between debt service on refunding bonds and refunded bonds less any contribution from a reserve or debt service fund.

Present Value Savings - Present value of gross savings discounted at the refunding bond yield to the closing date plus accrued interest less any contribution from a reserve or debt service fund.

Prior to beginning a refunding bond issue the City will review an estimate of the savings achievable from the refunding. The City may also review a pro forma schedule estimating the savings assuming that the refunding is done at various points in the future.

The City will generally consider refunding outstanding bonds if one or more of the following conditions exist:

1. Present value savings are at least 3% of the par amount of the refunding bonds.
2. The bonds to be refunded have restrictive or outdated covenants.
3. Restructuring debt is deemed to be desirable to align debt service obligations with revenues available for repayment.

The City may pursue a refunding not meeting the above criteria if:

1. Present value savings exceed the costs of issuing the bonds.
2. Current savings are acceptable when compared to savings that could be achieved by waiting for more favorable interest rates and/or call premiums.

Debt Structure

Maturity Structures - The term of City debt issues should not extend beyond the useful life of the project or equipment financed. The repayment of principal on tax supported debt should generally not extend beyond 20 years unless there are compelling factors which make it necessary to extend the term beyond this point.

Debt issued by the City should be structured to provide for generally level debt service. Deferring the repayment of principal should be considered only in select instances where it will take a period of time before revenues are sufficient to pay debt service.

Bond Insurance - The purchase of bond insurance may be considered as part of the structure of a bond issue. Bond insurance is an insurance policy purchased by an issuer or an underwriter for either an entire issue or specific maturities, which guarantees the payment of principal and interest. While this security provides a higher credit rating and thus a lower borrowing cost for an issuer, such cost savings must be measured against the premium required for such insurance.

The decision to purchase insurance directly versus bidder's option is based on:

- volatile markets
- current investor demand for insured bonds
- level of insurance premiums
- ability of the City to purchase bond insurance from bond proceeds

Bond insurance can be purchased directly by the City prior to the bond sale (direct purchase) or at the underwriter's option and expense (bidder's option). In cases where insurance is purchased, the City will attempt to qualify its bond issues for insurance with bond insurance companies with ratings higher than the underlying rating on the bonds by Moody's Investors Service and S&P Global Ratings.

When insurance is purchased directly by the City, the present value of the estimated debt service savings from insurance should be at least equal to or greater than the insurance premium. The bond insurance company will usually be chosen based on an estimate of the greatest net present value insurance benefit (present value of debt service savings less insurance premium).

Interest Rate Limitation

Under NRS 350.2011, the maximum tax-exempt rate of interest must not exceed by more than three percent:

1. For general obligations, the Index of Twenty Bonds; and
2. For special obligations, the Index of Revenue Bonds, which was most recently published before the City adopts a bond ordinance.

Certificates of Participation/Other Capital Leases

Certificates of participation are essentially leases which are sold to the public. The lease payments are subject to annual appropriation. Investors purchase certificates representing their participation in the lease. Often, the equipment or facility being acquired serves as collateral. These securities are most useful when other means to finance are not available under State law.

Financing Sources

The City will evaluate available County/State bond financing programs before choosing the financing source. The City will consider utilizing a County/State program if bonds can be sold by the County/State in a manner that meets the City's timing needs and if two or more of the following conditions are expected:

1) The City will benefit from the County/State's credit rating.
2) The City will reduce its issuance costs by combining with other participants.
3) The City will be able to approve the structure of the bonds.
4) The utilization of the County/State program is the most cost effective source of funds.

Secondary Market Disclosure

In November 1994, the Securities and Exchange Commission (SEC) amended Rule 15c2-12 (the “Rule”) to prohibit any broker, dealer, or municipal securities dealer from acting as an underwriter in a primary offering of municipal securities unless the issuer promises in writing to provide certain ongoing information (unless the offering satisfies certain exemptions). On February 27, 2019, the Securities and Exchange Commission (SEC) amended the Rule with the following provisions;

Specifically, the amendments add two new events to the list included in the Rule:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, *if material*; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of *which reflect financial difficulties*.

The City will comply with the Rule by providing the secondary market disclosure required in any case in which the Rule applies to the City as an obligated person (“Obligated Person”) as defined in the Rule.

The City will also require certain governmental organizations and private organizations (the “Organizations”), on behalf of which the City issues bonds or who otherwise are beneficiaries of the bonds, to comply with the Rule pursuant to a loan agreement or other appropriate financing document as a condition to providing the financing. The City is not required, nor will it obligate itself to provide secondary market disclosure for any obligated persons (other than the City), and the City will have no liability or responsibility for the secondary market disclosure requirements imposed upon other Obligated Persons, The City may, in appropriate cases, exempt Organizations and other Obligated Persons from this policy where the City determines, in its sole discretion, that an exemption permitted by the Rule is available.

American Recovery and Reinvestment Act - Build America Bonds

The Director of Finance will adopt procedures designed to comply with the American Recovery and Reinvestment Act (the "Recovery Act") and the Hiring Incentives to Restore Employment Act (the “HIRE Act”) requirements in 8038-CP and instructions thereto. The instructions for filing an 8038-CP, which describe how and when to file the 8038-CP will constitute the City’s written procedures for timely filing of the 8038-CP. The Finance Director, or designee, shall be responsible for making such filing or causing it to be made. Payment of the refundable credit will be made to the City or the trustee for the Recovery Act or the HIRE Act, as determined by the Director of Finance, unless otherwise provided by the Director of Finance. The City’s completion and examination of the form 8038-CP constitute its procedure for ensuring that the refundable credit is made to the City or trustee.

CHIEF FINANCIAL OFFICER INFORMATION
NRS 350.013 Subsection 1(e)

A statement containing the name, title, mailing address and telephone number of the chief financial officer of the municipality.

NAME:	Susan Heltsley
TITLE:	Chief Financial Officer
ADDRESS:	City of Las Vegas 495 Main Street Las Vegas, Nevada 89101
TELEPHONE:	(702) 229-6321
E-MAIL:	*sheltsley@lasvegasnevada.com*

APPENDIX A

DEBT SERVICE SCHEDULES
As of June 30, 2025

	Date of Issuance	Maturity Date		Original Amount		Principal Outstanding	
GENERAL OBLIGATION REVENUE BONDS [1/]							
Parking Refunding Bonds, Series 2014B	12/04/14	05/01/34	$	8,985,000	$	4,900,000	A-1
Sewer Bonds, Series 2014A	12/11/14	05/01/29		74,765,000		8,225,000	A-2
City Hall Bonds, Series 2015C	12/22/15	09/01/39		160,805,000		133,745,000	A-3
Performing Arts Center Refunding Bonds, Series 2016A	05/03/16	06/01/39		90,100,000		70,665,000	A-4
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36		42,590,000		29,775,000	A-5
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39		30,840,000		25,440,000	A-6
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36		23,300,000		20,180,000	A-7
Civic Center Bonds, Series 2023A	03/09/23	03/01/53		68,750,000		66,515,000	A-8
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34		31,680,000		28,430,000	A-10
TOTAL						**387,875,000**	**A-11**
GENERAL OBLIGATION MEDIUM-TERM BONDS [2/]							
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25		26,000,000		2,955,000	A-12
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26		22,930,000		5,320,000	A-13
Various Purpose, Series 2018A (Tax-Exempt)	06/07/18	06/01/28		19,495,000		6,870,000	A-14
Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable)	06/07/18	06/01/28		21,615,000		7,230,000	A-15
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29		6,705,000		3,010,000	A-16
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33		4,590,000		3,840,000	A-17
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34		29,255,000		26,915,000	A-18
TOTAL						**56,140,000**	**A-19**
GRAND TOTAL GENERAL OBLIGATION BONDS					**$**	**444,015,000**	**A-20**
REVENUE BONDS							
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	$	251,000	$	72,872	A-21
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28		463,400		134,538	A-22
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28		529,600		153,758	A-23
Sales Tax Increment Revenue Bonds, Series 2016	06/28/16	06/15/35		24,800,000		9,585,000	A-24
TOTAL						9,946,169	A-25
INSTALLMENT PURCHASE AGREEMENTS [3/]							
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26		5,874,300		462,236	A-26
Taxable Direct Pay New Clean Renewable Energy Bonds (NCREBs)	05/18/11	05/01/26		4,974,400		391,425	A-27
TOTAL						853,661	A-28
ASSESSMENT DISTRICT BONDS [4/]							
District No. 1506, Series 2007	06/01/07	06/01/27		1,724,000		238,000	A-29
District No. 1507, Series 2012	10/11/12	06/01/32		1,777,852		463,404	A-30
TOTAL						701,404	A-31

Continued on next page

	Date of Issuance	Maturity Date		Original Amount		Principal Outstanding	
OTHER ASSESSMENT DISTRICT BONDS [5/]							
District #808 and #810 Refunding Bonds, Series 2014	11/25/14	06/01/31	$	19,075,000	$	5,045,000	A-32
District #812 Bonds, Series 2015	12/17/15	12/01/35		29,500,000		15,870,000	A-33
District #813 Bonds, Series 2017	08/02/17	06/01/47		11,400,000		7,555,000	A-34
District #609 Bonds, Series 2017	09/27/17	06/01/47		11,605,000		8,575,000	A-36
District #610 Bonds, Series 2018	12/20/18	06/01/48		12,500,000		9,340,000	A-38
District #814 Bonds, Series 2019	12/04/19	06/01/49		32,000,000		26,105,000	A-40
District #815 Bonds, Series 2020	07/09/20	12/01/49		22,750,000		19,600,000	A-42
District #611 Bonds, Series 2020	10/20/20	06/01/50		18,600,000		16,065,000	A-44
District #612 Bonds, Series 2020	12/17/20	06/01/50		11,940,000		9,960,000	A-46
District #816 Bonds, Series 2021	08/17/21	06/01/51		45,425,000		40,715,000	A-48
District #817 Bonds, Series 2023	11/29/23	06/01/53		21,290,000		20,820,000	A-50
District #613 Bonds, Series 2024	05/08/24	12/01/53		18,220,000		18,130,000	A-52
District #818 Bonds, Series 2024	12/05/24	12/01/54		37,990,000		37,990,000	A-54
TOTAL						235,770,000	A-56
TOTAL ASSESSMENT DISTRICT BONDS					**$**	**236,471,404**	**A-57**
OTHER OBLIGATIONS [3/]							
Lease - Alderwoods Property	05/16/18	05/15/33	$	257,691	$	189,170	A-58
Lease - Courtyard Land Parcel	08/06/20	11/15/59		23,426,251		23,426,251	A-59
Lease - Skyline Suites at Ferrell Street	10/01/20	09/01/26		790,715		201,488	A-61
Lease - Women's Development Center	10/01/20	09/01/26		648,791		165,324	A-62
Lease - Wardelle Building	10/29/20	06/30/60		12,719,826		12,667,659	A-63
Lease - Ricoh Equipment	05/23/22	04/23/27		208,138		78,792	A-65
Lease - 1111 S. Main Street Parking	08/03/22	07/03/27		153,270		69,783	A-66
Lease - 1201 S. Casino Center Blvd. Parking	12/19/22	09/01/25		167,913		16,316	A-67
Lease - US Bank (Les Olson) Equipment	12/21/22	11/21/27		761,749		382,826	A-68
Lease - US Bank (Les Olson) Equipment Addendum 1	02/06/23	11/21/27		16,745		8,634	A-69
Lease - 618, 622 & 624 1st Street Parking (Civic Lot)	03/01/23	02/01/26		164,815		42,569	A-70
Lease - CCSN SRO (St. Vincent Apts.)	03/01/23	03/01/29		263,708		175,730	A-71
Lease - Stryker Equipment	04/01/23	04/01/32		1,239,560		880,469	A-72
Lease - US Bank (Les Olson) Equipment Addendum 2	04/19/23	11/21/27		15,397		8,165	A-73
Lease - Residence at Sierra Vista	03/01/23	05/01/29		736,946		507,028	A-74
Lease - US Bank (Les Olson) Equipment Addendum 3	06/09/23	11/21/27		5,361		2,945	A-76
TOTAL					**$**	**38,823,149**	**A-77**

GENERAL OBLIGATION REVENUE BONDS

$8,985,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Parking Refunding Bonds
(Additionally Secured by Pledged Revenues), Series 2014B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
11/01/2025	-	-	84,918.75	84,918.75	-
05/01/2026	475,000.00	3.000%	84,918.75	559,918.75	-
06/30/2026	-	-	-	-	644,837.50
11/01/2026	-	-	77,793.75	77,793.75	-
05/01/2027	490,000.00	3.250%	77,793.75	567,793.75	-
06/30/2027	-	-	-	-	645,587.50
11/01/2027	-	-	69,831.25	69,831.25	-
05/01/2028	505,000.00	3.250%	69,831.25	574,831.25	-
06/30/2028	-	-	-	-	644,662.50
11/01/2028	-	-	61,625.00	61,625.00	-
05/01/2029	525,000.00	3.250%	61,625.00	586,625.00	-
06/30/2029	-	-	-	-	648,250.00
11/01/2029	-	-	53,093.75	53,093.75	-
05/01/2030	540,000.00	3.500%	53,093.75	593,093.75	-
06/30/2030	-	-	-	-	646,187.50
11/01/2030	-	-	43,643.75	43,643.75	-
05/01/2031	560,000.00	3.500%	43,643.75	603,643.75	-
06/30/2031	-	-	-	-	647,287.50
11/01/2031	-	-	33,843.75	33,843.75	-
05/01/2032	580,000.00	3.750%	33,843.75	613,843.75	-
06/30/2032	-	-	-	-	647,687.50
11/01/2032	-	-	22,968.75	22,968.75	-
05/01/2033	600,000.00	3.750%	22,968.75	622,968.75	-
06/30/2033	-	-	-	-	645,937.50
11/01/2033	-	-	11,718.75	11,718.75	-
05/01/2034	625,000.00	3.750%	11,718.75	636,718.75	-
06/30/2034	-	-	-	-	648,437.50
Total	**$4,900,000.00**	**-**	**$918,875.00**	**$5,818,875.00**	**-**

$74,765,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Sewer Bonds

(Additionally Secured by Pledged Revenues), Series 2014A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
11/01/2025	-	-	125,984.38	125,984.38	-
05/01/2026	-	-	125,984.38	125,984.38	-
06/30/2026	-	-	-	-	251,968.76
11/01/2026	-	-	125,984.38	125,984.38	-
05/01/2027	-	-	125,984.38	125,984.38	-
06/30/2027	-	-	-	-	251,968.76
11/01/2027	-	-	125,984.38	125,984.38	-
05/01/2028	4,050,000.00	3.000%	125,984.38	4,175,984.38	-
06/30/2028	-	-	-	-	4,301,968.76
11/01/2028	-	-	65,234.38	65,234.38	-
05/01/2029	4,175,000.00	3.125%	65,234.38	4,240,234.38	-
06/30/2029	-	-	-	-	4,305,468.76
Total	**$8,225,000.00**	**-**	**$886,375.04**	**$9,111,375.04**	**-**

$160,805,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) City Hall Bonds
(Additionally Secured by Pledged Revenues), Series 2015C

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
09/01/2025	6,275,000.00	5.000%	2,979,550.00	9,254,550.00	-
03/01/2026	-	-	2,822,675.00	2,822,675.00	-
06/30/2026	-	-	-	-	12,077,225.00
09/01/2026	6,595,000.00	5.000%	2,822,675.00	9,417,675.00	-
03/01/2027	-	-	2,657,800.00	2,657,800.00	-
06/30/2027	-	-	-	-	12,075,475.00
09/01/2027	6,935,000.00	5.000%	2,657,800.00	9,592,800.00	-
03/01/2028	-	-	2,484,425.00	2,484,425.00	-
06/30/2028	-	-	-	-	12,077,225.00
09/01/2028	7,290,000.00	5.000%	2,484,425.00	9,774,425.00	-
03/01/2029	-	-	2,302,175.00	2,302,175.00	-
06/30/2029	-	-	-	-	12,076,600.00
09/01/2029	7,665,000.00	5.000%	2,302,175.00	9,967,175.00	-
03/01/2030	-	-	2,110,550.00	2,110,550.00	-
06/30/2030	-	-	-	-	12,077,725.00
09/01/2030	8,055,000.00	5.000%	2,110,550.00	10,165,550.00	-
03/01/2031	-	-	1,909,175.00	1,909,175.00	-
06/30/2031	-	-	-	-	12,074,725.00
09/01/2031	8,470,000.00	5.000%	1,909,175.00	10,379,175.00	-
03/01/2032	-	-	1,697,425.00	1,697,425.00	-
06/30/2032	-	-	-	-	12,076,600.00
09/01/2032	8,860,000.00	4.000%	1,697,425.00	10,557,425.00	-
03/01/2033	-	-	1,520,225.00	1,520,225.00	-
06/30/2033	-	-	-	-	12,077,650.00
09/01/2033	9,220,000.00	4.000%	1,520,225.00	10,740,225.00	-
03/01/2034	-	-	1,335,825.00	1,335,825.00	-
06/30/2034	-	-	-	-	12,076,050.00
09/01/2034	9,645,000.00	5.000%	1,335,825.00	10,980,825.00	-
03/01/2035	-	-	1,094,700.00	1,094,700.00	-
06/30/2035	-	-	-	-	12,075,525.00
09/01/2035	10,090,000.00	4.000%	1,094,700.00	11,184,700.00	-
03/01/2036	-	-	892,900.00	892,900.00	-
06/30/2036	-	-	-	-	12,077,600.00
09/01/2036	10,500,000.00	4.000%	892,900.00	11,392,900.00	-
03/01/2037	-	-	682,900.00	682,900.00	-
06/30/2037	-	-	-	-	12,075,800.00
09/01/2037	10,930,000.00	4.000%	682,900.00	11,612,900.00	-
03/01/2038	-	-	464,300.00	464,300.00	-
06/30/2038	-	-	-	-	12,077,200.00
09/01/2038	11,375,000.00	4.000%	464,300.00	11,839,300.00	-
03/01/2039	-	-	236,800.00	236,800.00	-
06/30/2039	-	-	-	-	12,076,100.00
09/01/2039	11,840,000.00	4.000%	236,800.00	12,076,800.00	-
06/30/2040	-	-	-	-	12,076,800.00
Total	**$133,745,000.00**	**-**	**$47,403,300.00**	**$181,148,300.00**	**-**

$90,100,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Performing Arts Center Refunding Bonds

(Additionally Secured by Pledged Revenues), Series 2016A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	1,282,509.38	1,282,509.38	-
06/01/2026	3,830,000.00	5.000%	1,282,509.38	5,112,509.38	-
06/30/2026	-	-	-	-	6,395,018.76
12/01/2026	-	-	1,186,759.38	1,186,759.38	-
06/01/2027	4,020,000.00	5.000%	1,186,759.38	5,206,759.38	-
06/30/2027	-	-	-	-	6,393,518.76
12/01/2027	-	-	1,086,259.38	1,086,259.38	-
06/01/2028	4,225,000.00	5.000%	1,086,259.38	5,311,259.38	-
06/30/2028	-	-	-	-	6,397,518.76
12/01/2028	-	-	980,634.38	980,634.38	-
06/01/2029	4,435,000.00	4.000%	980,634.38	5,415,634.38	-
06/30/2029	-	-	-	-	6,396,268.76
12/01/2029	-	-	891,934.38	891,934.38	-
06/01/2030	4,610,000.00	4.000%	891,934.38	5,501,934.38	-
06/30/2030	-	-	-	-	6,393,868.76
12/01/2030	-	-	799,734.38	799,734.38	-
06/01/2031	4,795,000.00	4.000%	799,734.38	5,594,734.38	-
06/30/2031	-	-	-	-	6,394,468.76
12/01/2031	-	-	703,834.38	703,834.38	-
06/01/2032	4,990,000.00	4.000%	703,834.38	5,693,834.38	-
06/30/2032	-	-	-	-	6,397,668.76
12/01/2032	-	-	604,034.38	604,034.38	-
06/01/2033	5,190,000.00	3.000%	604,034.38	5,794,034.38	-
06/30/2033	-	-	-	-	6,398,068.76
12/01/2033	-	-	526,184.38	526,184.38	-
06/01/2034	5,345,000.00	3.000%	526,184.38	5,871,184.38	-
06/30/2034	-	-	-	-	6,397,368.76
12/01/2034	-	-	446,009.38	446,009.38	-
06/01/2035	5,505,000.00	3.000%	446,009.38	5,951,009.38	-
06/30/2035	-	-	-	-	6,397,018.76
12/01/2035	-	-	363,434.38	363,434.38	-
06/01/2036	5,665,000.00	3.000%	363,434.38	6,028,434.38	-
06/30/2036	-	-	-	-	6,391,868.76
12/01/2036	-	-	278,459.38	278,459.38	-
06/01/2037	5,840,000.00	3.000%	278,459.38	6,118,459.38	-
06/30/2037	-	-	-	-	6,396,918.76
12/01/2037	-	-	190,859.38	190,859.38	-
06/01/2038	6,015,000.00	3.125%	190,859.38	6,205,859.38	-
06/30/2038	-	-	-	-	6,396,718.76
12/01/2038	-	-	96,875.00	96,875.00	-
06/01/2039	6,200,000.00	3.125%	96,875.00	6,296,875.00	-
06/30/2039	-	-	-	-	6,393,750.00
Total	**$70,665,000.00**	**-**	**$18,875,043.88**	**$89,540,043.88**	**-**

$42,590,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Various Purpose Refunding Bonds

(Additionally Secured by Pledged Revenues), Series 2016B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	547,850.00	547,850.00	-
06/01/2026	1,880,000.00	5.000%	547,850.00	2,427,850.00	-
06/30/2026	-	-	-	-	2,975,700.00
12/01/2026	-	-	500,850.00	500,850.00	-
06/01/2027	1,895,000.00	4.000%	500,850.00	2,395,850.00	-
06/30/2027	-	-	-	-	2,896,700.00
12/01/2027	-	-	462,950.00	462,950.00	-
06/01/2028	2,145,000.00	4.000%	462,950.00	2,607,950.00	-
06/30/2028	-	-	-	-	3,070,900.00
12/01/2028	-	-	420,050.00	420,050.00	-
06/01/2029	2,225,000.00	4.000%	420,050.00	2,645,050.00	-
06/30/2029	-	-	-	-	3,065,100.00
12/01/2029	-	-	375,550.00	375,550.00	-
06/01/2030	3,285,000.00	4.000%	375,550.00	3,660,550.00	-
06/30/2030	-	-	-	-	4,036,100.00
12/01/2030	-	-	309,850.00	309,850.00	-
06/01/2031	3,240,000.00	4.000%	309,850.00	3,549,850.00	-
06/30/2031	-	-	-	-	3,859,700.00
12/01/2031	-	-	245,050.00	245,050.00	-
06/01/2032	3,695,000.00	4.000%	245,050.00	3,940,050.00	-
06/30/2032	-	-	-	-	4,185,100.00
12/01/2032	-	-	171,150.00	171,150.00	-
06/01/2033	2,730,000.00	3.000%	171,150.00	2,901,150.00	-
06/30/2033	-	-	-	-	3,072,300.00
12/01/2033	-	-	130,200.00	130,200.00	-
06/01/2034	2,805,000.00	3.000%	130,200.00	2,935,200.00	-
06/30/2034	-	-	-	-	3,065,400.00
12/01/2034	-	-	88,125.00	88,125.00	-
06/01/2035	2,895,000.00	3.000%	88,125.00	2,983,125.00	-
06/30/2035	-	-	-	-	3,071,250.00
12/01/2035	-	-	44,700.00	44,700.00	-
06/01/2036	2,980,000.00	3.000%	44,700.00	3,024,700.00	-
06/30/2036	-	-	-	-	3,069,400.00
Total	**$29,775,000.00**	**-**	**$6,592,650.00**	**$36,367,650.00**	**-**

$30,840,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) (Additionally Secured with Pledged Revenues)
Building Bonds (Municipal Court), Series 2019A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
08/01/2025	-	-	581,000.00	581,000.00	-
02/01/2026	1,310,000.00	5.000%	581,000.00	1,891,000.00	-
06/30/2026	-	-	-	-	2,472,000.00
08/01/2026	-	-	548,250.00	548,250.00	-
02/01/2027	1,375,000.00	5.000%	548,250.00	1,923,250.00	-
06/30/2027	-	-	-	-	2,471,500.00
08/01/2027	-	-	513,875.00	513,875.00	-
02/01/2028	1,445,000.00	5.000%	513,875.00	1,958,875.00	-
06/30/2028	-	-	-	-	2,472,750.00
08/01/2028	-	-	477,750.00	477,750.00	-
02/01/2029	1,515,000.00	5.000%	477,750.00	1,992,750.00	-
06/30/2029	-	-	-	-	2,470,500.00
08/01/2029	-	-	439,875.00	439,875.00	-
02/01/2030	1,590,000.00	5.000%	439,875.00	2,029,875.00	-
06/30/2030	-	-	-	-	2,469,750.00
08/01/2030	-	-	400,125.00	400,125.00	-
02/01/2031	1,670,000.00	5.000%	400,125.00	2,070,125.00	-
06/30/2031	-	-	-	-	2,470,250.00
08/01/2031	-	-	358,375.00	358,375.00	-
02/01/2032	1,755,000.00	5.000%	358,375.00	2,113,375.00	-
06/30/2032	-	-	-	-	2,471,750.00
08/01/2032	-	-	314,500.00	314,500.00	-
02/01/2033	1,845,000.00	5.000%	314,500.00	2,159,500.00	-
06/30/2033	-	-	-	-	2,474,000.00
08/01/2033	-	-	268,375.00	268,375.00	-
02/01/2034	1,935,000.00	5.000%	268,375.00	2,203,375.00	-
06/30/2034	-	-	-	-	2,471,750.00
08/01/2034	-	-	220,000.00	220,000.00	-
02/01/2035	2,030,000.00	4.000%	220,000.00	2,250,000.00	-
06/30/2035	-	-	-	-	2,470,000.00
08/01/2035	-	-	179,400.00	179,400.00	-
02/01/2036	2,115,000.00	4.000%	179,400.00	2,294,400.00	-
06/30/2036	-	-	-	-	2,473,800.00
08/01/2036	-	-	137,100.00	137,100.00	-
02/01/2037	2,195,000.00	4.000%	137,100.00	2,332,100.00	-
06/30/2037	-	-	-	-	2,469,200.00
08/01/2037	-	-	93,200.00	93,200.00	-
02/01/2038	2,285,000.00	4.000%	93,200.00	2,378,200.00	-
06/30/2038	-	-	-	-	2,471,400.00
08/01/2038	-	-	47,500.00	47,500.00	-
02/01/2039	2,375,000.00	4.000%	47,500.00	2,422,500.00	-
06/30/2039	-	-	-	-	2,470,000.00
Total	**$25,440,000.00**	**-**	**$9,158,650.00**	**$34,598,650.00**	**-**

23,300,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Various Purpose Refunding Bonds

(Additionally Secured by Pledged Revenues), Series 2019C

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	353,725.00	353,725.00	-
06/01/2026	650,000.00	2.000%	353,725.00	1,003,725.00	-
06/30/2026	-	-	-	-	1,357,450.00
12/01/2026	-	-	347,225.00	347,225.00	-
06/01/2027	650,000.00	2.000%	347,225.00	997,225.00	-
06/30/2027	-	-	-	-	1,344,450.00
12/01/2027	-	-	340,725.00	340,725.00	-
06/01/2028	1,780,000.00	5.000%	340,725.00	2,120,725.00	-
06/30/2028	-	-	-	-	2,461,450.00
12/01/2028	-	-	296,225.00	296,225.00	-
06/01/2029	1,870,000.00	4.000%	296,225.00	2,166,225.00	-
06/30/2029	-	-	-	-	2,462,450.00
12/01/2029	-	-	258,825.00	258,825.00	-
06/01/2030	1,945,000.00	4.000%	258,825.00	2,203,825.00	-
06/30/2030	-	-	-	-	2,462,650.00
12/01/2030	-	-	219,925.00	219,925.00	-
06/01/2031	2,025,000.00	4.000%	219,925.00	2,244,925.00	-
06/30/2031	-	-	-	-	2,464,850.00
12/01/2031	-	-	179,425.00	179,425.00	-
06/01/2032	2,105,000.00	4.000%	179,425.00	2,284,425.00	-
06/30/2032	-	-	-	-	2,463,850.00
12/01/2032	-	-	137,325.00	137,325.00	-
06/01/2033	2,190,000.00	3.000%	137,325.00	2,327,325.00	-
06/30/2033	-	-	-	-	2,464,650.00
12/01/2033	-	-	104,475.00	104,475.00	-
06/01/2034	2,255,000.00	3.000%	104,475.00	2,359,475.00	-
06/30/2034	-	-	-	-	2,463,950.00
12/01/2034	-	-	70,650.00	70,650.00	-
06/01/2035	2,320,000.00	3.000%	70,650.00	2,390,650.00	-
06/30/2035	-	-	-	-	2,461,300.00
12/01/2035	-	-	35,850.00	35,850.00	-
06/01/2036	2,390,000.00	3.000%	35,850.00	2,425,850.00	-
06/30/2036	-	-	-	-	2,461,700.00
Total	**$20,180,000.00**	**-**	**$4,688,750.00**	**$24,868,750.00**	**-**

$68,750,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Civic Center Bonds

(Additionally Secured by Pledged Revenues), Series 2023A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
09/01/2025	-	-	1,494,400.00	1,494,400.00	-
03/01/2026	1,165,000.00	5.000%	1,494,400.00	2,659,400.00	-
06/30/2026	-	-	-	-	4,153,800.00
09/01/2026	-	-	1,465,275.00	1,465,275.00	-
03/01/2027	1,225,000.00	5.000%	1,465,275.00	2,690,275.00	-
06/30/2027	-	-	-	-	4,155,550.00
09/01/2027	-	-	1,434,650.00	1,434,650.00	-
03/01/2028	1,285,000.00	5.000%	1,434,650.00	2,719,650.00	-
06/30/2028	-	-	-	-	4,154,300.00
09/01/2028	-	-	1,402,525.00	1,402,525.00	-
03/01/2029	1,350,000.00	5.000%	1,402,525.00	2,752,525.00	-
06/30/2029	-	-	-	-	4,155,050.00
09/01/2029	-	-	1,368,775.00	1,368,775.00	-
03/01/2030	1,420,000.00	5.000%	1,368,775.00	2,788,775.00	-
06/30/2030	-	-	-	-	4,157,550.00
09/01/2030	-	-	1,333,275.00	1,333,275.00	-
03/01/2031	1,490,000.00	5.000%	1,333,275.00	2,823,275.00	-
06/30/2031	-	-	-	-	4,156,550.00
09/01/2031	-	-	1,296,025.00	1,296,025.00	-
03/01/2032	1,565,000.00	5.000%	1,296,025.00	2,861,025.00	-
06/30/2032	-	-	-	-	4,157,050.00
09/01/2032	-	-	1,256,900.00	1,256,900.00	-
03/01/2033	1,640,000.00	5.000%	1,256,900.00	2,896,900.00	-
06/30/2033	-	-	-	-	4,153,800.00
09/01/2033	-	-	1,215,900.00	1,215,900.00	-
03/01/2034	1,725,000.00	5.000%	1,215,900.00	2,940,900.00	-
06/30/2034	-	-	-	-	4,156,800.00
09/01/2034	-	-	1,172,775.00	1,172,775.00	-
03/01/2035	1,810,000.00	5.000%	1,172,775.00	2,982,775.00	-
06/30/2035	-	-	-	-	4,155,550.00
09/01/2035	-	-	1,127,525.00	1,127,525.00	-
03/01/2036	1,900,000.00	5.000%	1,127,525.00	3,027,525.00	-
06/30/2036	-	-	-	-	4,155,050.00
09/01/2036	-	-	1,080,025.00	1,080,025.00	-
03/01/2037	1,995,000.00	5.000%	1,080,025.00	3,075,025.00	-
06/30/2037	-	-	-	-	4,155,050.00
09/01/2037	-	-	1,030,150.00	1,030,150.00	-
03/01/2038	2,095,000.00	5.000%	1,030,150.00	3,125,150.00	-
06/30/2038	-	-	-	-	4,155,300.00
09/01/2038	-	-	977,775.00	977,775.00	-
03/01/2039	2,200,000.00	5.000%	977,775.00	3,177,775.00	-
06/30/2039	-	-	-	-	4,155,550.00
09/01/2039	-	-	922,775.00	922,775.00	-
03/01/2040	2,310,000.00	5.000%	922,775.00	3,232,775.00	-
06/30/2040	-	-	-	-	4,155,550.00
09/01/2040	-	-	865,025.00	865,025.00	-
03/01/2041	2,425,000.00	5.000%	865,025.00	3,290,025.00	-
06/30/2041	-	-	-	-	4,155,050.00

$68,750,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Civic Center Bonds
(Additionally Secured by Pledged Revenues), Series 2023A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2041	-	-	804,400.00	804,400.00	-
03/01/2042	2,545,000.00	5.000%	804,400.00	3,349,400.00	-
06/30/2042	-	-	-	-	4,153,800.00
09/01/2042	-	-	740,775.00	740,775.00	-
03/01/2043	2,675,000.00	5.000%	740,775.00	3,415,775.00	-
06/30/2043	-	-	-	-	4,156,550.00
09/01/2043	-	-	673,900.00	673,900.00	-
03/01/2044	2,805,000.00	4.000%	673,900.00	3,478,900.00	-
06/30/2044	-	-	-	-	4,152,800.00
09/01/2044	-	-	617,800.00	617,800.00	-
03/01/2045	2,920,000.00	4.000%	617,800.00	3,537,800.00	-
06/30/2045	-	-	-	-	4,155,600.00
09/01/2045	-	-	559,400.00	559,400.00	-
03/01/2046	3,035,000.00	4.000%	559,400.00	3,594,400.00	-
06/30/2046	-	-	-	-	4,153,800.00
09/01/2046	-	-	498,700.00	498,700.00	-
03/01/2047	3,155,000.00	4.000%	498,700.00	3,653,700.00	-
06/30/2047	-	-	-	-	4,152,400.00
09/01/2047	-	-	435,600.00	435,600.00	-
03/01/2048	3,285,000.00	4.000%	435,600.00	3,720,600.00	-
06/30/2048	-	-	-	-	4,156,200.00
09/01/2048	-	-	369,900.00	369,900.00	-
03/01/2049	3,415,000.00	4.000%	369,900.00	3,784,900.00	-
06/30/2049	-	-	-	-	4,154,800.00
09/01/2049	-	-	301,600.00	301,600.00	-
03/01/2050	3,550,000.00	4.000%	301,600.00	3,851,600.00	-
06/30/2050	-	-	-	-	4,153,200.00
09/01/2050	-	-	230,600.00	230,600.00	-
03/01/2051	3,695,000.00	4.000%	230,600.00	3,925,600.00	-
06/30/2051	-	-	-	-	4,156,200.00
09/01/2051	-	-	156,700.00	156,700.00	-
03/01/2052	3,840,000.00	4.000%	156,700.00	3,996,700.00	-
06/30/2052	-	-	-	-	4,153,400.00
09/01/2052	-	-	79,900.00	79,900.00	-
03/01/2053	3,995,000.00	4.000%	79,900.00	4,074,900.00	-
06/30/2053	-	-	-	-	4,154,800.00
Total	**$66,515,000.00**	**-**	**$49,826,100.00**	**$116,341,100.00**	**-**

$31,680,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Sewer Refunding Bonds
(Additionally Secured by Pledged Revenues), Series 2024B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
11/01/2025	-	-	710,750.00	710,750.00	-
05/01/2026	3,320,000.00	5.000%	710,750.00	4,030,750.00	-
06/30/2026	-	-	-	-	4,741,500.00
11/01/2026	-	-	627,750.00	627,750.00	-
05/01/2027	3,485,000.00	5.000%	627,750.00	4,112,750.00	-
06/30/2027	-	-	-	-	4,740,500.00
11/01/2027	-	-	540,625.00	540,625.00	-
05/01/2028	-	-	540,625.00	540,625.00	-
06/30/2028	-	-	-	-	1,081,250.00
11/01/2028	-	-	540,625.00	540,625.00	-
05/01/2029	-	-	540,625.00	540,625.00	-
06/30/2029	-	-	-	-	1,081,250.00
11/01/2029	-	-	540,625.00	540,625.00	-
05/01/2030	3,915,000.00	5.000%	540,625.00	4,455,625.00	-
06/30/2030	-	-	-	-	4,996,250.00
11/01/2030	-	-	442,750.00	442,750.00	-
05/01/2031	4,110,000.00	5.000%	442,750.00	4,552,750.00	-
06/30/2031	-	-	-	-	4,995,500.00
11/01/2031	-	-	340,000.00	340,000.00	-
05/01/2032	4,315,000.00	5.000%	340,000.00	4,655,000.00	-
06/30/2032	-	-	-	-	4,995,000.00
11/01/2032	-	-	232,125.00	232,125.00	-
05/01/2033	4,530,000.00	5.000%	232,125.00	4,762,125.00	-
06/30/2033	-	-	-	-	4,994,250.00
11/01/2033	-	-	118,875.00	118,875.00	-
05/01/2034	4,755,000.00	5.000%	118,875.00	4,873,875.00	-
06/30/2034	-	-	-	-	4,992,750.00
Total	**$28,430,000.00**	**-**	**$8,188,250.00**	**$36,618,250.00**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	387,875,000.00
06/30/2026	18,905,000.00	16,164,500.02	35,069,500.02	368,970,000.00
06/30/2027	19,735,000.00	15,240,250.02	34,975,250.02	349,235,000.00
06/30/2028	22,370,000.00	14,292,025.02	36,662,025.02	326,865,000.00
06/30/2029	23,385,000.00	13,275,937.52	36,660,937.52	303,480,000.00
06/30/2030	24,970,000.00	12,270,081.26	37,240,081.26	278,510,000.00
06/30/2031	25,945,000.00	11,118,331.26	37,063,331.26	252,565,000.00
06/30/2032	27,475,000.00	9,919,706.26	37,394,706.26	225,090,000.00
06/30/2033	27,585,000.00	8,695,656.26	36,280,656.26	197,505,000.00
06/30/2034	28,665,000.00	7,607,506.26	36,272,506.26	168,840,000.00
06/30/2035	24,205,000.00	6,425,643.76	30,630,643.76	144,635,000.00
06/30/2036	25,140,000.00	5,489,418.76	30,629,418.76	119,495,000.00
06/30/2037	20,530,000.00	4,566,968.76	25,096,968.76	98,965,000.00
06/30/2038	21,325,000.00	3,775,618.76	25,100,618.76	77,640,000.00
06/30/2039	22,150,000.00	2,945,400.00	25,095,400.00	55,490,000.00
06/30/2040	14,150,000.00	2,082,350.00	16,232,350.00	41,340,000.00
06/30/2041	2,425,000.00	1,730,050.00	4,155,050.00	38,915,000.00
06/30/2042	2,545,000.00	1,608,800.00	4,153,800.00	36,370,000.00
06/30/2043	2,675,000.00	1,481,550.00	4,156,550.00	33,695,000.00
06/30/2044	2,805,000.00	1,347,800.00	4,152,800.00	30,890,000.00
06/30/2045	2,920,000.00	1,235,600.00	4,155,600.00	27,970,000.00
06/30/2046	3,035,000.00	1,118,800.00	4,153,800.00	24,935,000.00
06/30/2047	3,155,000.00	997,400.00	4,152,400.00	21,780,000.00
06/30/2048	3,285,000.00	871,200.00	4,156,200.00	18,495,000.00
06/30/2049	3,415,000.00	739,800.00	4,154,800.00	15,080,000.00
06/30/2050	3,550,000.00	603,200.00	4,153,200.00	11,530,000.00
06/30/2051	3,695,000.00	461,200.00	4,156,200.00	7,835,000.00
06/30/2052	3,840,000.00	313,400.00	4,153,400.00	3,995,000.00
06/30/2053	3,995,000.00	159,800.00	4,154,800.00	-
Total	**$387,875,000.00**	**$146,537,993.92**	**$534,412,993.92**	**-**

Par Amounts Of Selected Issues

12/04/14B Parking Refunding Bonds - $8,985,000	4,900,000.00
12/11/14A Sewer Bonds - $74,765,000	8,225,000.00
12/22/15C City Hall Bonds - $160,805,000	133,745,000.00
05/03/16A Performing Arts Center Refunding Bonds - $90,100,000	70,665,000.00
05/03/16B Various Purpose Refunding Bonds - $42,590,000	29,775,000.00
02/13/19A Building Bonds (Municipal Court) - $30,840,000	25,440,000.00
07/01/19C Various Purpose Refunding Bonds - $23,300,000	20,180,000.00
03/09/23A Civic Center Bonds - $68,750,000	66,515,000.00
06/06/24B - Sewer Refunding Bonds - $31,680,000	28,430,000.00
TOTAL	**387,875,000.00**

GENERAL OBLIGATION MEDIUM-TERM BONDS

$26,000,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium-Term
Recreation Projects Bonds, Series 2015A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
09/01/2025	2,955,000.00	2.500%	36,937.50	2,991,937.50	-
06/30/2026	-	-	-	-	2,991,937.50
Total	**$2,955,000.00**	**-**	**$36,937.50**	**$2,991,937.50**	**-**

$22,930,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium-Term
Various Purpose Bonds, Series 2016D

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	2,620,000.00	3.000%	79,800.00	2,699,800.00	-
06/01/2026	-	-	40,500.00	40,500.00	-
06/30/2026	-	-	-	-	2,740,300.00
12/01/2026	2,700,000.00	3.000%	40,500.00	2,740,500.00	-
06/30/2027	-	-	-	-	2,740,500.00
Total	**$5,320,000.00**	**-**	**$160,800.00**	**$5,480,800.00**	**-**

$19,495,000

City of Las Vegas, Nevada
General Obligation (LimitedTax) Medium-Term
Various Purpose Bonds, Series 2018A (Tax Exempt)

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	171,750.00	171,750.00	-
06/01/2026	2,180,000.00	5.000%	171,750.00	2,351,750.00	-
06/30/2026	-	-	-	-	2,523,500.00
12/01/2026	-	-	117,250.00	117,250.00	-
06/01/2027	2,290,000.00	5.000%	117,250.00	2,407,250.00	-
06/30/2027	-	-	-	-	2,524,500.00
12/01/2027	-	-	60,000.00	60,000.00	-
06/01/2028	2,400,000.00	5.000%	60,000.00	2,460,000.00	-
06/30/2028	-	-	-	-	2,520,000.00
Total	**$6,870,000.00**	**-**	**$698,000.00**	**$7,568,000.00**	**-**

$21,615,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Medium-Term

Various Purpose Bonds (Fremont Street Experience), Series 2018B (Taxable)

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	128,375.00	128,375.00	-
06/01/2026	2,325,000.00	3.500%	128,375.00	2,453,375.00	-
06/30/2026	-	-	-	-	2,581,750.00
12/01/2026	-	-	87,687.50	87,687.50	-
06/01/2027	2,410,000.00	3.550%	87,687.50	2,497,687.50	-
06/30/2027	-	-	-	-	2,585,375.00
12/01/2027	-	-	44,910.00	44,910.00	-
06/01/2028	2,495,000.00	3.600%	44,910.00	2,539,910.00	-
06/30/2028	-	-	-	-	2,584,820.00
Total	**$7,230,000.00**	**-**	**$521,945.00**	**$7,751,945.00**	**-**

$6,705,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium-Terrm Bonds
Series 2019B (Strong Start Academy)

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
08/01/2025	-	-	45,150.00	45,150.00	-
02/01/2026	720,000.00	3.000%	45,150.00	765,150.00	-
06/30/2026	-	-	-	-	810,300.00
08/01/2026	-	-	34,350.00	34,350.00	-
02/01/2027	740,000.00	3.000%	34,350.00	774,350.00	-
06/30/2027	-	-	-	-	808,700.00
08/01/2027	-	-	23,250.00	23,250.00	-
02/01/2028	765,000.00	3.000%	23,250.00	788,250.00	-
06/30/2028	-	-	-	-	811,500.00
08/01/2028	-	-	11,775.00	11,775.00	-
02/01/2029	785,000.00	3.000%	11,775.00	796,775.00	-
06/30/2029	-	-	-	-	808,550.00
Total	**$3,010,000.00**	**-**	**$229,050.00**	**$3,239,050.00**	**-**

$4,590,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium-Term
Parking Garage Bonds Series 2023B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
09/01/2025	-	-	96,000.00	96,000.00	-
03/01/2026	400,000.00	5.000%	96,000.00	496,000.00	-
06/30/2026	-	-	-	-	592,000.00
09/01/2026	-	-	86,000.00	86,000.00	-
03/01/2027	420,000.00	5.000%	86,000.00	506,000.00	-
06/30/2027	-	-	-	-	592,000.00
09/01/2027	-	-	75,500.00	75,500.00	-
03/01/2028	445,000.00	5.000%	75,500.00	520,500.00	-
06/30/2028	-	-	-	-	596,000.00
09/01/2028	-	-	64,375.00	64,375.00	-
03/01/2029	465,000.00	5.000%	64,375.00	529,375.00	-
06/30/2029	-	-	-	-	593,750.00
09/01/2029	-	-	52,750.00	52,750.00	-
03/01/2030	490,000.00	5.000%	52,750.00	542,750.00	-
06/30/2030	-	-	-	-	595,500.00
09/01/2030	-	-	40,500.00	40,500.00	-
03/01/2031	515,000.00	5.000%	40,500.00	555,500.00	-
06/30/2031	-	-	-	-	596,000.00
09/01/2031	-	-	27,625.00	27,625.00	-
03/01/2032	540,000.00	5.000%	27,625.00	567,625.00	-
06/30/2032	-	-	-	-	595,250.00
09/01/2032	-	-	14,125.00	14,125.00	-
03/01/2033	565,000.00	5.000%	14,125.00	579,125.00	-
06/30/2033	-	-	-	-	593,250.00
Total	**$3,840,000.00**	**-**	**$913,750.00**	**$4,753,750.00**	**-**

$29,255,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium-Term
Transportation Bonds, Series 2024A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	635,550.00	635,550.00	-
06/01/2026	2,435,000.00	5.000%	635,550.00	3,070,550.00	-
06/30/2026	-	-	-	-	3,706,100.00
12/01/2026	-	-	574,675.00	574,675.00	-
06/01/2027	2,560,000.00	5.000%	574,675.00	3,134,675.00	-
06/30/2027	-	-	-	-	3,709,350.00
12/01/2027	-	-	510,675.00	510,675.00	-
06/01/2028	2,685,000.00	5.000%	510,675.00	3,195,675.00	-
06/30/2028	-	-	-	-	3,706,350.00
12/01/2028	-	-	443,550.00	443,550.00	-
06/01/2029	2,820,000.00	6.000%	443,550.00	3,263,550.00	-
06/30/2029	-	-	-	-	3,707,100.00
12/01/2029	-	-	358,950.00	358,950.00	-
06/01/2030	2,990,000.00	5.000%	358,950.00	3,348,950.00	-
06/30/2030	-	-	-	-	3,707,900.00
12/01/2030	-	-	284,200.00	284,200.00	-
06/01/2031	3,140,000.00	5.000%	284,200.00	3,424,200.00	-
06/30/2031	-	-	-	-	3,708,400.00
12/01/2031	-	-	205,700.00	205,700.00	-
06/01/2032	3,295,000.00	4.000%	205,700.00	3,500,700.00	-
06/30/2032	-	-	-	-	3,706,400.00
12/01/2032	-	-	139,800.00	139,800.00	-
06/01/2033	3,425,000.00	4.000%	139,800.00	3,564,800.00	-
06/30/2033	-	-	-	-	3,704,600.00
12/01/2033	-	-	71,300.00	71,300.00	-
06/01/2034	3,565,000.00	4.000%	71,300.00	3,636,300.00	-
06/30/2034	-	-	-	-	3,707,600.00
Total	**$26,915,000.00**	**-**	**$6,448,800.00**	**$33,363,800.00**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Principal Balance
06/30/2025	-	-	-	56,140,000.00
06/30/2026	13,635,000.00	2,310,887.50	15,945,887.50	42,505,000.00
06/30/2027	11,120,000.00	1,840,425.00	12,960,425.00	31,385,000.00
06/30/2028	8,790,000.00	1,428,670.00	10,218,670.00	22,595,000.00
06/30/2029	4,070,000.00	1,039,400.00	5,109,400.00	18,525,000.00
06/30/2030	3,480,000.00	823,400.00	4,303,400.00	15,045,000.00
06/30/2031	3,655,000.00	649,400.00	4,304,400.00	11,390,000.00
06/30/2032	3,835,000.00	466,650.00	4,301,650.00	7,555,000.00
06/30/2033	3,990,000.00	307,850.00	4,297,850.00	3,565,000.00
06/30/2034	3,565,000.00	142,600.00	3,707,600.00	-
Total	**$56,140,000.00**	**$9,009,282.50**	**$65,149,282.50**	**-**

Par Amounts Of Selected Issues

09/15/15A Recreation Projects Bonds - $26,000,000	2,955,000.00
12/15/16D Various Purpose Bonds - $22,930,000	5,320,000.00
06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt)	6,870,000.00
06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable)	7,230,000.00
02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000	3,010,000.00
03/09/23B Medium-Term Parking Garage Bonds - $4,590,000	3,840,000.00
06/06/24A Medium-Term Transportation Bonds - $29,255,000	26,915,000.00
TOTAL	**56,140,000.00**

GRAND TOTAL GENERAL OBLIGATION INDEBTEDNESS

City of Las Vegas, Nevada
Grand Total General Obligation Bonds

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Principal Balance
06/30/2025	-	-	-	444,015,000.00
06/30/2026	32,540,000.00	18,475,387.52	51,015,387.52	411,475,000.00
06/30/2027	30,855,000.00	17,080,675.02	47,935,675.02	380,620,000.00
06/30/2028	31,160,000.00	15,720,695.02	46,880,695.02	349,460,000.00
06/30/2029	27,455,000.00	14,315,337.52	41,770,337.52	322,005,000.00
06/30/2030	28,450,000.00	13,093,481.26	41,543,481.26	293,555,000.00
06/30/2031	29,600,000.00	11,767,731.26	41,367,731.26	263,955,000.00
06/30/2032	31,310,000.00	10,386,356.26	41,696,356.26	232,645,000.00
06/30/2033	31,575,000.00	9,003,506.26	40,578,506.26	201,070,000.00
06/30/2034	32,230,000.00	7,750,106.26	39,980,106.26	168,840,000.00
06/30/2035	24,205,000.00	6,425,643.76	30,630,643.76	144,635,000.00
06/30/2036	25,140,000.00	5,489,418.76	30,629,418.76	119,495,000.00
06/30/2037	20,530,000.00	4,566,968.76	25,096,968.76	98,965,000.00
06/30/2038	21,325,000.00	3,775,618.76	25,100,618.76	77,640,000.00
06/30/2039	22,150,000.00	2,945,400.00	25,095,400.00	55,490,000.00
06/30/2040	14,150,000.00	2,082,350.00	16,232,350.00	41,340,000.00
06/30/2041	2,425,000.00	1,730,050.00	4,155,050.00	38,915,000.00
06/30/2042	2,545,000.00	1,608,800.00	4,153,800.00	36,370,000.00
06/30/2043	2,675,000.00	1,481,550.00	4,156,550.00	33,695,000.00
06/30/2044	2,805,000.00	1,347,800.00	4,152,800.00	30,890,000.00
06/30/2045	2,920,000.00	1,235,600.00	4,155,600.00	27,970,000.00
06/30/2046	3,035,000.00	1,118,800.00	4,153,800.00	24,935,000.00
06/30/2047	3,155,000.00	997,400.00	4,152,400.00	21,780,000.00
06/30/2048	3,285,000.00	871,200.00	4,156,200.00	18,495,000.00
06/30/2049	3,415,000.00	739,800.00	4,154,800.00	15,080,000.00
06/30/2050	3,550,000.00	603,200.00	4,153,200.00	11,530,000.00
06/30/2051	3,695,000.00	461,200.00	4,156,200.00	7,835,000.00
06/30/2052	3,840,000.00	313,400.00	4,153,400.00	3,995,000.00
06/30/2053	3,995,000.00	159,800.00	4,154,800.00	-
Total	**$444,015,000.00**	**$155,547,276.42**	**$599,562,276.42**	**-**

Par Amounts Of Selected Issues

12/04/14B Parking Refunding Bonds - $8,985,000	4,900,000.00
12/11/14A Sewer Bonds - $74,765,000	8,225,000.00
12/22/15C City Hall Bonds - $160,805,000	133,745,000.00
05/03/16A Performing Arts Center Refunding Bonds - $90,100,000	70,665,000.00
05/03/16B Various Purpose Refunding Bonds - $42,590,000	29,775,000.00
02/13/19A Building Bonds (Municipal Court) - $30,840,000	25,440,000.00
07/01/19C Various Purpose Refunding Bonds - $23,300,000	20,180,000.00
03/09/23A Civic Center Bonds - $68,750,000	66,515,000.00
06/06/24B - Sewer Refunding Bonds - $31,680,000	28,430,000.00
09/15/15A Recreation Projects Bonds - $26,000,000	2,955,000.00
12/15/16D Various Purpose Bonds - $22,930,000	5,320,000.00
06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt)	6,870,000.00
06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable)	7,230,000.00
02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000	3,010,000.00
03/09/23B Medium-Term Parking Garage Bonds - $4,590,000	3,840,000.00
06/06/24A Medium-Term Transportation Bonds - $29,255,000	26,915,000.00
TOTAL	**444,015,000.00**

REVENUE BONDS

$251,000

City of Las Vegas, Nevada

Energy Conservation Revenue Bond

Series 2014A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
07/30/2025	9,951.18	3.000%	1,093.09	11,044.27	-
01/30/2026	10,100.45	3.000%	943.82	11,044.27	-
06/30/2026	-	-	-	-	22,088.54
07/30/2026	10,251.96	3.000%	792.31	11,044.27	-
01/30/2027	10,405.74	3.000%	638.53	11,044.27	-
06/30/2027	-	-	-	-	22,088.54
07/30/2027	10,561.82	3.000%	482.45	11,044.27	-
01/30/2028	10,720.25	3.000%	324.02	11,044.27	-
06/30/2028	-	-	-	-	22,088.54
07/30/2028	10,881.05	3.000%	163.22	11,044.27	-
06/30/2029	-	-	-	-	11,044.27
Total	**$72,872.45**	**-**	**$4,437.44**	**$77,309.89**	**-**

$463,400

City of Las Vegas, Nevada
Energy Conservation Revenue Bond
Series 2014B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
07/30/2025	18,372.03	3.000%	2,018.07	20,390.10	-
01/30/2026	18,647.61	3.000%	1,742.49	20,390.10	-
06/30/2026	-	-	-	-	40,780.20
07/30/2026	18,927.32	3.000%	1,462.78	20,390.10	-
01/30/2027	19,211.23	3.000%	1,178.87	20,390.10	-
06/30/2027	-	-	-	-	40,780.20
07/30/2027	19,499.40	3.000%	890.70	20,390.10	-
01/30/2028	19,791.89	3.000%	598.21	20,390.10	-
06/30/2028	-	-	-	-	40,780.17
07/30/2028	20,088.74	3.000%	301.33	20,390.07	-
06/30/2029	-	-	-	-	20,390.07
Total	**$134,538.22**	**-**	**$8,192.45**	**$142,730.67**	**-**

$529,600

City of Las Vegas, Nevada
Energy Conservation Revenue Bond
Series 2014C

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
07/30/2025	20,996.60	3.000%	2,306.37	23,302.97	-
01/30/2026	21,311.55	3.000%	1,991.42	23,302.97	-
06/30/2026	-	-	-	-	46,605.94
07/30/2026	21,631.22	3.000%	1,671.75	23,302.97	-
01/30/2027	21,955.69	3.000%	1,347.28	23,302.97	-
06/30/2027	-	-	-	-	46,605.94
07/30/2027	22,285.03	3.000%	1,017.94	23,302.97	-
01/30/2028	22,619.30	3.000%	683.67	23,302.97	-
06/30/2028	-	-	-	-	46,605.95
07/30/2028	22,958.60	3.000%	344.38	23,302.98	-
06/30/2029	-	-	-	-	23,302.98
Total	**$153,757.99**	**-**	**$9,362.81**	**$163,120.80**	**-**

$24,800,000

City of Las Vegas, Nevada
Sales Tax Increment Revenue Bonds
(Symphony Park Project), Series 2016

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/15/2025	-	-	209,671.88	209,671.88	-
06/15/2026	-	-	209,671.88	209,671.88	-
06/30/2026	-	-	-	-	419,343.76
12/15/2026	-	-	209,671.88	209,671.88	-
06/15/2027	-	-	209,671.88	209,671.88	-
06/30/2027	-	-	-	-	419,343.76
12/15/2027	-	-	209,671.88	209,671.88	-
06/15/2028	-	-	209,671.88	209,671.88	-
06/30/2028	-	-	-	-	419,343.76
12/15/2028	-	-	209,671.88	209,671.88	-
06/15/2029	-	-	209,671.88	209,671.88	-
06/30/2029	-	-	-	-	419,343.76
12/15/2029	-	-	209,671.88	209,671.88	-
06/15/2030	-	-	209,671.88	209,671.88	-
06/30/2030	-	-	-	-	419,343.76
12/15/2030	-	-	209,671.88	209,671.88	-
06/15/2031	-	-	209,671.88	209,671.88	-
06/30/2031	-	-	-	-	419,343.76
12/15/2031	-	-	209,671.88	209,671.88	-
06/15/2032	-	-	209,671.88	209,671.88	-
06/30/2032	-	-	-	-	419,343.76
12/15/2032	-	-	209,671.88	209,671.88	-
06/15/2033	-	-	209,671.88	209,671.88	-
06/30/2033	-	-	-	-	419,343.76
12/15/2033	-	-	209,671.88	209,671.88	-
06/15/2034	-	-	209,671.88	209,671.88	-
06/30/2034	-	-	-	-	419,343.76
12/15/2034	-	-	209,671.88	209,671.88	-
06/15/2035	9,585,000.00	4.375%	209,671.88	9,794,671.88	-
06/30/2035	-	-	-	-	10,004,343.76
Total	**$9,585,000.00**	**-**	**$4,193,437.60**	**$13,778,437.60**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	9,946,168.66
06/30/2026	99,379.42	429,439.02	528,818.44	9,846,789.24
06/30/2027	102,383.16	426,435.28	528,818.44	9,744,406.08
06/30/2028	105,477.69	423,340.75	528,818.44	9,638,928.39
06/30/2029	53,928.39	420,152.69	474,081.08	9,585,000.00
06/30/2030	-	419,343.76	419,343.76	9,585,000.00
06/30/2031	-	419,343.76	419,343.76	9,585,000.00
06/30/2032	-	419,343.76	419,343.76	9,585,000.00
06/30/2033	-	419,343.76	419,343.76	9,585,000.00
06/30/2034	-	419,343.76	419,343.76	9,585,000.00
06/30/2035	9,585,000.00	419,343.76	10,004,343.76	-
Total	**$9,946,168.66**	**$4,215,430.30**	**$14,161,598.96**	**-**

Par Amounts Of Selected Issues

06/30/14A Energy Revenue Bond - $251,000	72,872.45
06/30/14B Energy Revenue Bond - $463,400	134,538.22
06/30/14C Energy Revenue Bond - $529,600	153,757.99
06/28/16 Sales Tax Increment Revenue Bonds - $24,800,000	9,585,000.00
TOTAL	**9,946,168.66**

INSTALLMENT PURCHASE AGREEMENTS

$5,874,300

City of Las Vegas, Nevada

Installment Purchase Agreement

(Taxable Direct Pay Qualified Energy Conservation Bonds), Series 2011

Outstanding Debt Service

Date	Principal	Coupon	Interest	Federal Subsidy	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-	-
11/01/2025	-	-	14,028.86	(8,283.27)	5,745.59	-
05/01/2026	462,235.84	6.070%	14,028.86	(8,283.27)	467,981.43	-
06/30/2026	-	-	-	-	-	473,727.02
Total	**$462,235.84**	**-**	**$28,057.72**	**(16,566.54)**	**$473,727.02**	**-**

$4,974,400

City of Las Vegas, Nevada

Installment Purchase Agreement

(Taxable Direct Pay New Clean Renewable Energy Bonds), Series 2011

Outstanding Debt Service

Date	Principal	Coupon	Interest	Fed Subsidy	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-	-
11/01/2025	-	-	11,879.74	(7,014.33)	4,865.41	-
05/01/2026	391,424.67	6.070%	11,879.74	(7,014.33)	396,290.08	-
06/30/2026	-	-	-	-	-	401,155.49
Total	**$391,424.67**	**-**	**$23,759.48**	**(14,028.66)**	**$401,155.49**	**-**

Aggregate Bond Balance

Date	Principal	Interest	LOC	Total P+I	Bond Balance
06/30/2025	-	-	-	-	853,660.51
06/30/2026	853,660.51	51,817.20	(30,595.20)	874,882.51	-
Total	**$853,660.51**	**$51,817.20**	**(30,595.20)**	**$874,882.51**	**-**

Par Amounts Of Selected Issues

05/18/11 Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs) - $5,874,300	462,235.84
05/18/11 Taxable Direct Pay New Clean Renewable energy Bonds (NCREBs) - $4,974,400	391,424.67
TOTAL	**853,660.51**

ASSESSMENT DISTRICT BONDS

$1,724,000

City of Las Vegas, Nevada
Special Improvement District No. 1506
Local Improvement Bonds, Series 2007

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	5,140.80	5,140.80	-
06/01/2026	116,000.00	4.320%	5,140.80	121,140.80	-
06/30/2026	-	-	-	-	126,281.60
12/01/2026	-	-	2,635.20	2,635.20	-
06/01/2027	122,000.00	4.320%	2,635.20	124,635.20	-
06/30/2027	-	-	-	-	127,270.40
Total	**$238,000.00**	**-**	**$15,552.00**	**$253,552.00**	**-**

$1,777,852

City of Las Vegas, Nevada

Special Improvement District No. 1507

Taxable Local Improvement Bond, Series 2012

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	10,774.14	10,774.14	-
06/01/2026	59,109.21	4.650%	10,774.14	69,883.35	-
06/30/2026	-	-	-	-	80,657.49
12/01/2026	-	-	9,399.85	9,399.85	-
06/01/2027	63,717.79	4.650%	9,399.85	73,117.64	-
06/30/2027	-	-	-	-	82,517.49
12/01/2027	-	-	7,918.41	7,918.41	-
06/01/2028	63,540.66	4.650%	7,918.41	71,459.07	-
06/30/2028	-	-	-	-	79,377.48
12/01/2028	-	-	6,441.09	6,441.09	-
06/01/2029	63,587.80	4.650%	6,441.09	70,028.89	-
06/30/2029	-	-	-	-	76,469.98
12/01/2029	-	-	4,962.67	4,962.67	-
06/01/2030	68,869.64	4.650%	4,962.67	73,832.31	-
06/30/2030	-	-	-	-	78,794.98
12/01/2030	-	-	3,361.45	3,361.45	-
06/01/2031	69,397.08	4.650%	3,361.45	72,758.53	-
06/30/2031	-	-	-	-	76,119.98
12/01/2031	-	-	1,747.97	1,747.97	-
06/01/2032	75,181.54	4.650%	1,747.97	76,929.51	-
06/30/2032	-	-	-	-	78,677.48
Total	**$463,403.72**	**-**	**$89,211.16**	**$552,614.88**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	701,403.72
06/30/2026	175,109.21	31,829.88	206,939.09	526,294.51
06/30/2027	185,717.79	24,070.10	209,787.89	340,576.72
06/30/2028	63,540.66	15,836.82	79,377.48	277,036.06
06/30/2029	63,587.80	12,882.18	76,469.98	213,448.26
06/30/2030	68,869.64	9,925.34	78,794.98	144,578.62
06/30/2031	69,397.08	6,722.90	76,119.98	75,181.54
06/30/2032	75,181.54	3,495.94	78,677.48	-
Total	**$701,403.72**	**$104,763.16**	**$806,166.88**	**-**

Par Amounts Of Selected Issues

06/01/07 SID #1506 Bonds - $1,724,000	238,000.00
10/11/12 SID #1507 Bonds - $1,777,851.82	463,403.72
TOTAL	**701,403.72**

OTHER ASSESSMENT DISTRICT BONDS

$19,075,000

City of Las Vegas, Nevada

Special Improvement District Nos. 808 & 810 (Summerlin Village 23B)

Local Improvement Refunding Bonds, Series 2014

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	126,125.00	126,125.00	-
06/01/2026	810,000.00	5.000%	126,125.00	936,125.00	-
06/30/2026	-	-	-	-	1,062,250.00
12/01/2026	-	-	105,875.00	105,875.00	-
06/01/2027	845,000.00	5.000%	105,875.00	950,875.00	-
06/30/2027	-	-	-	-	1,056,750.00
12/01/2027	-	-	84,750.00	84,750.00	-
06/01/2028	890,000.00	5.000%	84,750.00	974,750.00	-
06/30/2028	-	-	-	-	1,059,500.00
12/01/2028	-	-	62,500.00	62,500.00	-
06/01/2029	930,000.00	5.000%	62,500.00	992,500.00	-
06/30/2029	-	-	-	-	1,055,000.00
12/01/2029	-	-	39,250.00	39,250.00	-
06/01/2030	980,000.00	5.000%	39,250.00	1,019,250.00	-
06/30/2030	-	-	-	-	1,058,500.00
12/01/2030	-	-	14,750.00	14,750.00	-
06/01/2031	590,000.00	5.000%	14,750.00	604,750.00	-
06/30/2031	-	-	-	-	619,500.00
Total	**$5,045,000.00**	**-**	**$866,500.00**	**$5,911,500.00**	**-**

$29,500,000

City of Las Vegas, Nevada

Special Improvement District No. 812 (Summerlin Village 24)

Local Improvement Bonds, Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	1,125,000.00	4.500%	393,937.50	1,518,937.50	-
06/01/2026	-	-	368,625.00	368,625.00	-
06/30/2026	-	-	-	-	1,887,562.50
12/01/2026	1,170,000.00	5.000%	368,625.00	1,538,625.00	-
06/01/2027	-	-	339,375.00	339,375.00	-
06/30/2027	-	-	-	-	1,878,000.00
12/01/2027	1,235,000.00	5.000%	339,375.00	1,574,375.00	-
06/01/2028	-	-	308,500.00	308,500.00	-
06/30/2028	-	-	-	-	1,882,875.00
12/01/2028	1,290,000.00	5.000%	308,500.00	1,598,500.00	-
06/01/2029	-	-	276,250.00	276,250.00	-
06/30/2029	-	-	-	-	1,874,750.00
12/01/2029	1,360,000.00	5.000%	276,250.00	1,636,250.00	-
06/01/2030	-	-	242,250.00	242,250.00	-
06/30/2030	-	-	-	-	1,878,500.00
12/01/2030	1,425,000.00	5.000%	242,250.00	1,667,250.00	-
06/01/2031	-	-	206,625.00	206,625.00	-
06/30/2031	-	-	-	-	1,873,875.00
12/01/2031	1,495,000.00	5.000%	206,625.00	1,701,625.00	-
06/01/2032	-	-	169,250.00	169,250.00	-
06/30/2032	-	-	-	-	1,870,875.00
12/01/2032	1,570,000.00	5.000%	169,250.00	1,739,250.00	-
06/01/2033	-	-	130,000.00	130,000.00	-
06/30/2033	-	-	-	-	1,869,250.00
12/01/2033	1,650,000.00	5.000%	130,000.00	1,780,000.00	-
06/01/2034	-	-	88,750.00	88,750.00	-
06/30/2034	-	-	-	-	1,868,750.00
12/01/2034	1,730,000.00	5.000%	88,750.00	1,818,750.00	-
06/01/2035	-	-	45,500.00	45,500.00	-
06/30/2035	-	-	-	-	1,864,250.00
12/01/2035	1,820,000.00	5.000%	45,500.00	1,865,500.00	-
06/30/2036	-	-	-	-	1,865,500.00
Total	**$15,870,000.00**	**-**	**$4,744,187.50**	**$20,614,187.50**	**-**

$11,400,000

City of Las Vegas, Nevada

Special Improvement District No. 813 (Summerlin Village 26)

Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	159,728.13	159,728.13	-
06/01/2026	225,000.00	3.250%	159,728.13	384,728.13	-
06/30/2026	-	-	-	-	544,456.26
12/01/2026	-	-	156,071.88	156,071.88	-
06/01/2027	230,000.00	3.500%	156,071.88	386,071.88	-
06/30/2027	-	-	-	-	542,143.76
12/01/2027	-	-	152,046.88	152,046.88	-
06/01/2028	235,000.00	3.500%	152,046.88	387,046.88	-
06/30/2028	-	-	-	-	539,093.76
12/01/2028	-	-	147,934.38	147,934.38	-
06/01/2029	245,000.00	3.625%	147,934.38	392,934.38	-
06/30/2029	-	-	-	-	540,868.76
12/01/2029	-	-	143,493.75	143,493.75	-
06/01/2030	255,000.00	4.000%	143,493.75	398,493.75	-
06/30/2030	-	-	-	-	541,987.50
12/01/2030	-	-	138,393.75	138,393.75	-
06/01/2031	260,000.00	4.000%	138,393.75	398,393.75	-
06/30/2031	-	-	-	-	536,787.50
12/01/2031	-	-	133,193.75	133,193.75	-
06/01/2032	275,000.00	4.000%	133,193.75	408,193.75	-
06/30/2032	-	-	-	-	541,387.50
12/01/2032	-	-	127,693.75	127,693.75	-
06/01/2033	285,000.00	4.000%	127,693.75	412,693.75	-
06/30/2033	-	-	-	-	540,387.50
12/01/2033	-	-	121,993.75	121,993.75	-
06/01/2034	295,000.00	4.250%	121,993.75	416,993.75	-
06/30/2034	-	-	-	-	538,987.50
12/01/2034	-	-	115,725.00	115,725.00	-
06/01/2035	310,000.00	4.250%	115,725.00	425,725.00	-
06/30/2035	-	-	-	-	541,450.00
12/01/2035	-	-	109,137.50	109,137.50	-
06/01/2036	325,000.00	4.250%	109,137.50	434,137.50	-
06/30/2036	-	-	-	-	543,275.00
12/01/2036	-	-	102,231.25	102,231.25	-
06/01/2037	330,000.00	4.250%	102,231.25	432,231.25	-
06/30/2037	-	-	-	-	534,462.50
12/01/2037	-	-	95,218.75	95,218.75	-
06/01/2038	350,000.00	4.375%	95,218.75	445,218.75	-
06/30/2038	-	-	-	-	540,437.50
12/01/2038	-	-	87,562.50	87,562.50	-
06/01/2039	365,000.00	4.375%	87,562.50	452,562.50	-
06/30/2039	-	-	-	-	540,125.00
12/01/2039	-	-	79,578.13	79,578.13	-
06/01/2040	385,000.00	4.375%	79,578.13	464,578.13	-
06/30/2040	-	-	-	-	544,156.26
12/01/2040	-	-	71,156.25	71,156.25	-
06/01/2041	395,000.00	4.375%	71,156.25	466,156.25	-
06/30/2041	-	-	-	-	537,312.50

$11,400,000

City of Las Vegas, Nevada

Special Improvement District No. 813 (Summerlin Village 26)

Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2041	-	-	62,515.63	62,515.63	-
06/01/2042	415,000.00	4.375%	62,515.63	477,515.63	-
06/30/2042	-	-	-	-	540,031.26
12/01/2042	-	-	53,437.50	53,437.50	-
06/01/2043	435,000.00	4.500%	53,437.50	488,437.50	-
06/30/2043	-	-	-	-	541,875.00
12/01/2043	-	-	43,650.00	43,650.00	-
06/01/2044	455,000.00	4.500%	43,650.00	498,650.00	-
06/30/2044	-	-	-	-	542,300.00
12/01/2044	-	-	33,412.50	33,412.50	-
06/01/2045	475,000.00	4.500%	33,412.50	508,412.50	-
06/30/2045	-	-	-	-	541,825.00
12/01/2045	-	-	22,725.00	22,725.00	-
06/01/2046	495,000.00	4.500%	22,725.00	517,725.00	-
06/30/2046	-	-	-	-	540,450.00
12/01/2046	-	-	11,587.50	11,587.50	-
06/01/2047	515,000.00	4.500%	11,587.50	526,587.50	-
06/30/2047	-	-	-	-	538,175.00
Total	**$7,555,000.00**	**-**	**$4,336,975.06**	**$11,891,975.06**	**-**

$11,605,000

City of Las Vegas, Nevada
Special Improvement District No. 609 (Skye Canyon)
Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	182,284.38	182,284.38	-
06/01/2026	250,000.00	3.000%	182,284.38	432,284.38	-
06/30/2026	-	-	-	-	614,568.76
12/01/2026	-	-	178,534.38	178,534.38	-
06/01/2027	260,000.00	3.250%	178,534.38	438,534.38	-
06/30/2027	-	-	-	-	617,068.76
12/01/2027	-	-	174,309.38	174,309.38	-
06/01/2028	265,000.00	4.000%	174,309.38	439,309.38	-
06/30/2028	-	-	-	-	613,618.76
12/01/2028	-	-	169,009.38	169,009.38	-
06/01/2029	275,000.00	4.000%	169,009.38	444,009.38	-
06/30/2029	-	-	-	-	613,018.76
12/01/2029	-	-	163,509.38	163,509.38	-
06/01/2030	290,000.00	4.000%	163,509.38	453,509.38	-
06/30/2030	-	-	-	-	617,018.76
12/01/2030	-	-	157,709.38	157,709.38	-
06/01/2031	295,000.00	4.000%	157,709.38	452,709.38	-
06/30/2031	-	-	-	-	610,418.76
12/01/2031	-	-	151,809.38	151,809.38	-
06/01/2032	315,000.00	4.000%	151,809.38	466,809.38	-
06/30/2032	-	-	-	-	618,618.76
12/01/2032	-	-	145,509.38	145,509.38	-
06/01/2033	320,000.00	4.250%	145,509.38	465,509.38	-
06/30/2033	-	-	-	-	611,018.76
12/01/2033	-	-	138,709.38	138,709.38	-
06/01/2034	340,000.00	4.250%	138,709.38	478,709.38	-
06/30/2034	-	-	-	-	617,418.76
12/01/2034	-	-	131,484.38	131,484.38	-
06/01/2035	350,000.00	4.250%	131,484.38	481,484.38	-
06/30/2035	-	-	-	-	612,968.76
12/01/2035	-	-	124,046.88	124,046.88	-
06/01/2036	365,000.00	4.250%	124,046.88	489,046.88	-
06/30/2036	-	-	-	-	613,093.76
12/01/2036	-	-	116,290.63	116,290.63	-
06/01/2037	380,000.00	4.250%	116,290.63	496,290.63	-
06/30/2037	-	-	-	-	612,581.26
12/01/2037	-	-	108,215.63	108,215.63	-
06/01/2038	400,000.00	4.375%	108,215.63	508,215.63	-
06/30/2038	-	-	-	-	616,431.26
12/01/2038	-	-	99,465.63	99,465.63	-
06/01/2039	420,000.00	4.375%	99,465.63	519,465.63	-
06/30/2039	-	-	-	-	618,931.26
12/01/2039	-	-	90,278.13	90,278.13	-
06/01/2040	435,000.00	4.375%	90,278.13	525,278.13	-
06/30/2040	-	-	-	-	615,556.26

$11,605,000

City of Las Vegas, Nevada
Special Improvement District No. 609 (Skye Canyon)
Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	80,762.50	80,762.50	-
06/01/2041	450,000.00	4.375%	80,762.50	530,762.50	-
06/30/2041	-	-	-	-	611,525.00
12/01/2041	-	-	70,918.75	70,918.75	-
06/01/2042	470,000.00	4.375%	70,918.75	540,918.75	-
06/30/2042	-	-	-	-	611,837.50
12/01/2042	-	-	60,637.50	60,637.50	-
06/01/2043	495,000.00	4.500%	60,637.50	555,637.50	-
06/30/2043	-	-	-	-	616,275.00
12/01/2043	-	-	49,500.00	49,500.00	-
06/01/2044	515,000.00	4.500%	49,500.00	564,500.00	-
06/30/2044	-	-	-	-	614,000.00
12/01/2044	-	-	37,912.50	37,912.50	-
06/01/2045	535,000.00	4.500%	37,912.50	572,912.50	-
06/30/2045	-	-	-	-	610,825.00
12/01/2045	-	-	25,875.00	25,875.00	-
06/01/2046	565,000.00	4.500%	25,875.00	590,875.00	-
06/30/2046	-	-	-	-	616,750.00
12/01/2046	-	-	13,162.50	13,162.50	-
06/01/2047	585,000.00	4.500%	13,162.50	598,162.50	-
06/30/2047	-	-	-	-	611,325.00
Total	**$8,575,000.00**	**-**	**$4,939,868.90**	**$13,514,868.90**	**-**

$12,500,000

City of Las Vegas, Nevada
Special Improvement District No.610 (Skye Canyon)
Local Improvement Bonds, Series 2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	228,225.00	228,225.00	-
06/01/2026	235,000.00	4.000%	228,225.00	463,225.00	-
06/30/2026	-	-	-	-	691,450.00
12/01/2026	-	-	223,525.00	223,525.00	-
06/01/2027	245,000.00	4.000%	223,525.00	468,525.00	-
06/30/2027	-	-	-	-	692,050.00
12/01/2027	-	-	218,625.00	218,625.00	-
06/01/2028	255,000.00	4.000%	218,625.00	473,625.00	-
06/30/2028	-	-	-	-	692,250.00
12/01/2028	-	-	213,575.00	213,575.00	-
06/01/2029	260,000.00	4.500%	213,575.00	473,575.00	-
06/30/2029	-	-	-	-	687,150.00
12/01/2029	-	-	207,075.00	207,075.00	-
06/01/2030	275,000.00	4.500%	207,075.00	482,075.00	-
06/30/2030	-	-	-	-	689,150.00
12/01/2030	-	-	200,200.00	200,200.00	-
06/01/2031	290,000.00	4.500%	200,200.00	490,200.00	-
06/30/2031	-	-	-	-	690,400.00
12/01/2031	-	-	192,950.00	192,950.00	-
06/01/2032	305,000.00	4.500%	192,950.00	497,950.00	-
06/30/2032	-	-	-	-	690,900.00
12/01/2032	-	-	186,087.50	186,087.50	-
06/01/2033	315,000.00	4.500%	186,087.50	501,087.50	-
06/30/2033	-	-	-	-	687,175.00
12/01/2033	-	-	179,000.00	179,000.00	-
06/01/2034	335,000.00	5.000%	179,000.00	514,000.00	-
06/30/2034	-	-	-	-	693,000.00
12/01/2034	-	-	170,625.00	170,625.00	-
06/01/2035	350,000.00	5.000%	170,625.00	520,625.00	-
06/30/2035	-	-	-	-	691,250.00
12/01/2035	-	-	161,875.00	161,875.00	-
06/01/2036	365,000.00	5.000%	161,875.00	526,875.00	-
06/30/2036	-	-	-	-	688,750.00
12/01/2036	-	-	152,750.00	152,750.00	-
06/01/2037	385,000.00	5.000%	152,750.00	537,750.00	-
06/30/2037	-	-	-	-	690,500.00
12/01/2037	-	-	143,125.00	143,125.00	-
06/01/2038	400,000.00	5.000%	143,125.00	543,125.00	-
06/30/2038	-	-	-	-	686,250.00
12/01/2038	-	-	133,125.00	133,125.00	-
06/01/2039	425,000.00	5.000%	133,125.00	558,125.00	-
06/30/2039	-	-	-	-	691,250.00
12/01/2039	-	-	122,500.00	122,500.00	-
06/01/2040	445,000.00	5.000%	122,500.00	567,500.00	-
06/30/2040	-	-	-	-	690,000.00

$12,500,000

City of Las Vegas, Nevada
Special Improvement District No.610 (Skye Canyon)
Local Improvement Bonds, Series 2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	111,375.00	111,375.00	-
06/01/2041	465,000.00	5.000%	111,375.00	576,375.00	-
06/30/2041	-	-	-	-	687,750.00
12/01/2041	-	-	99,750.00	99,750.00	-
06/01/2042	490,000.00	5.000%	99,750.00	589,750.00	-
06/30/2042	-	-	-	-	689,500.00
12/01/2042	-	-	87,500.00	87,500.00	-
06/01/2043	515,000.00	5.000%	87,500.00	602,500.00	-
06/30/2043	-	-	-	-	690,000.00
12/01/2043	-	-	74,625.00	74,625.00	-
06/01/2044	545,000.00	5.000%	74,625.00	619,625.00	-
06/30/2044	-	-	-	-	694,250.00
12/01/2044	-	-	61,000.00	61,000.00	-
06/01/2045	570,000.00	5.000%	61,000.00	631,000.00	-
06/30/2045	-	-	-	-	692,000.00
12/01/2045	-	-	46,750.00	46,750.00	-
06/01/2046	590,000.00	5.000%	46,750.00	636,750.00	-
06/30/2046	-	-	-	-	683,500.00
12/01/2046	-	-	32,000.00	32,000.00	-
06/01/2047	625,000.00	5.000%	32,000.00	657,000.00	-
06/30/2047	-	-	-	-	689,000.00
12/01/2047	-	-	16,375.00	16,375.00	-
06/01/2048	655,000.00	5.000%	16,375.00	671,375.00	-
06/30/2048	-	-	-	-	687,750.00
Total	**$9,340,000.00**	**-**	**$6,525,275.00**	**$15,865,275.00**	**-**

$32,000,000

City of Las Vegas, Nevada

Special Improvement District No.814 (Summerlin Villages 21 & 24A)

Local Improvement Bonds, Series 2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	499,631.25	499,631.25	-
06/01/2026	700,000.00	3.500%	499,631.25	1,199,631.25	-
06/30/2026	-	-	-	-	1,699,262.50
12/01/2026	-	-	487,381.25	487,381.25	-
06/01/2027	725,000.00	3.500%	487,381.25	1,212,381.25	-
06/30/2027	-	-	-	-	1,699,762.50
12/01/2027	-	-	474,693.75	474,693.75	-
06/01/2028	750,000.00	3.500%	474,693.75	1,224,693.75	-
06/30/2028	-	-	-	-	1,699,387.50
12/01/2028	-	-	461,568.75	461,568.75	-
06/01/2029	775,000.00	3.500%	461,568.75	1,236,568.75	-
06/30/2029	-	-	-	-	1,698,137.50
12/01/2029	-	-	448,006.25	448,006.25	-
06/01/2030	800,000.00	3.250%	448,006.25	1,248,006.25	-
06/30/2030	-	-	-	-	1,696,012.50
12/01/2030	-	-	435,006.25	435,006.25	-
06/01/2031	825,000.00	3.250%	435,006.25	1,260,006.25	-
06/30/2031	-	-	-	-	1,695,012.50
12/01/2031	-	-	421,600.00	421,600.00	-
06/01/2032	855,000.00	3.500%	421,600.00	1,276,600.00	-
06/30/2032	-	-	-	-	1,698,200.00
12/01/2032	-	-	406,637.50	406,637.50	-
06/01/2033	885,000.00	3.500%	406,637.50	1,291,637.50	-
06/30/2033	-	-	-	-	1,698,275.00
12/01/2033	-	-	391,150.00	391,150.00	-
06/01/2034	915,000.00	3.500%	391,150.00	1,306,150.00	-
06/30/2034	-	-	-	-	1,697,300.00
12/01/2034	-	-	375,137.50	375,137.50	-
06/01/2035	945,000.00	3.500%	375,137.50	1,320,137.50	-
06/30/2035	-	-	-	-	1,695,275.00
12/01/2035	-	-	358,600.00	358,600.00	-
06/01/2036	980,000.00	4.000%	358,600.00	1,338,600.00	-
06/30/2036	-	-	-	-	1,697,200.00
12/01/2036	-	-	339,000.00	339,000.00	-
06/01/2037	1,020,000.00	4.000%	339,000.00	1,359,000.00	-
06/30/2037	-	-	-	-	1,698,000.00
12/01/2037	-	-	318,600.00	318,600.00	-
06/01/2038	1,060,000.00	4.000%	318,600.00	1,378,600.00	-
06/30/2038	-	-	-	-	1,697,200.00
12/01/2038	-	-	297,400.00	297,400.00	-
06/01/2039	1,105,000.00	4.000%	297,400.00	1,402,400.00	-
06/30/2039	-	-	-	-	1,699,800.00
12/01/2039	-	-	275,300.00	275,300.00	-
06/01/2040	1,145,000.00	4.000%	275,300.00	1,420,300.00	-
06/30/2040	-	-	-	-	1,695,600.00

$32,000,000

City of Las Vegas, Nevada

Special Improvement District No.814 (Summerlin Villages 21 & 24A)

Local Improvement Bonds, Series 2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	252,400.00	252,400.00	-
06/01/2041	1,195,000.00	4.000%	252,400.00	1,447,400.00	-
06/30/2041	-	-	-	-	1,699,800.00
12/01/2041	-	-	228,500.00	228,500.00	-
06/01/2042	1,240,000.00	4.000%	228,500.00	1,468,500.00	-
06/30/2042	-	-	-	-	1,697,000.00
12/01/2042	-	-	203,700.00	203,700.00	-
06/01/2043	1,290,000.00	4.000%	203,700.00	1,493,700.00	-
06/30/2043	-	-	-	-	1,697,400.00
12/01/2043	-	-	177,900.00	177,900.00	-
06/01/2044	1,340,000.00	4.000%	177,900.00	1,517,900.00	-
06/30/2044	-	-	-	-	1,695,800.00
12/01/2044	-	-	151,100.00	151,100.00	-
06/01/2045	1,395,000.00	4.000%	151,100.00	1,546,100.00	-
06/30/2045	-	-	-	-	1,697,200.00
12/01/2045	-	-	123,200.00	123,200.00	-
06/01/2046	1,450,000.00	4.000%	123,200.00	1,573,200.00	-
06/30/2046	-	-	-	-	1,696,400.00
12/01/2046	-	-	94,200.00	94,200.00	-
06/01/2047	1,510,000.00	4.000%	94,200.00	1,604,200.00	-
06/30/2047	-	-	-	-	1,698,400.00
12/01/2047	-	-	64,000.00	64,000.00	-
06/01/2048	1,570,000.00	4.000%	64,000.00	1,634,000.00	-
06/30/2048	-	-	-	-	1,698,000.00
12/01/2048	-	-	32,600.00	32,600.00	-
06/01/2049	1,630,000.00	4.000%	32,600.00	1,662,600.00	-
06/30/2049	-	-	-	-	1,695,200.00
Total	**$26,105,000.00**	**-**	**$14,634,625.00**	**$40,739,625.00**	**-**

$22,750,000

City of Las Vegas, Nevada
Special Improvement District No.815 (Summerlin Village 25)
Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	455,000.00	3.250%	459,818.75	914,818.75	-
06/01/2026	-	-	452,425.00	452,425.00	-
06/30/2026	-	-	-	-	1,367,243.75
12/01/2026	460,000.00	3.500%	452,425.00	912,425.00	-
06/01/2027	-	-	444,375.00	444,375.00	-
06/30/2027	-	-	-	-	1,356,800.00
12/01/2027	485,000.00	3.500%	444,375.00	929,375.00	-
06/01/2028	-	-	435,887.50	435,887.50	-
06/30/2028	-	-	-	-	1,365,262.50
12/01/2028	500,000.00	3.750%	435,887.50	935,887.50	-
06/01/2029	-	-	426,512.50	426,512.50	-
06/30/2029	-	-	-	-	1,362,400.00
12/01/2029	515,000.00	4.000%	426,512.50	941,512.50	-
06/01/2030	-	-	416,212.50	416,212.50	-
06/30/2030	-	-	-	-	1,357,725.00
12/01/2030	535,000.00	4.000%	416,212.50	951,212.50	-
06/01/2031	-	-	405,512.50	405,512.50	-
06/30/2031	-	-	-	-	1,356,725.00
12/01/2031	560,000.00	4.000%	405,512.50	965,512.50	-
06/01/2032	-	-	394,312.50	394,312.50	-
06/30/2032	-	-	-	-	1,359,825.00
12/01/2032	580,000.00	4.750%	394,312.50	974,312.50	-
06/01/2033	-	-	380,537.50	380,537.50	-
06/30/2033	-	-	-	-	1,354,850.00
12/01/2033	610,000.00	4.750%	380,537.50	990,537.50	-
06/01/2034	-	-	366,050.00	366,050.00	-
06/30/2034	-	-	-	-	1,356,587.50
12/01/2034	640,000.00	4.750%	366,050.00	1,006,050.00	-
06/01/2035	-	-	350,850.00	350,850.00	-
06/30/2035	-	-	-	-	1,356,900.00
12/01/2035	670,000.00	4.750%	350,850.00	1,020,850.00	-
06/01/2036	-	-	334,937.50	334,937.50	-
06/30/2036	-	-	-	-	1,355,787.50
12/01/2036	700,000.00	4.750%	334,937.50	1,034,937.50	-
06/01/2037	-	-	318,312.50	318,312.50	-
06/30/2037	-	-	-	-	1,353,250.00
12/01/2037	735,000.00	4.750%	318,312.50	1,053,312.50	-
06/01/2038	-	-	300,856.25	300,856.25	-
06/30/2038	-	-	-	-	1,354,168.75
12/01/2038	770,000.00	4.750%	300,856.25	1,070,856.25	-
06/01/2039	-	-	282,568.75	282,568.75	-
06/30/2039	-	-	-	-	1,353,425.00
12/01/2039	805,000.00	4.750%	282,568.75	1,087,568.75	-
06/01/2040	-	-	263,450.00	263,450.00	-
06/30/2040	-	-	-	-	1,351,018.75

$22,750,000

City of Las Vegas, Nevada

Special Improvement District No.815 (Summerlin Village 25)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	840,000.00	4.750%	263,450.00	1,103,450.00	-
06/01/2041	-	-	243,500.00	243,500.00	-
06/30/2041	-	-	-	-	1,346,950.00
12/01/2041	885,000.00	5.000%	243,500.00	1,128,500.00	-
06/01/2042	-	-	221,375.00	221,375.00	-
06/30/2042	-	-	-	-	1,349,875.00
12/01/2042	925,000.00	5.000%	221,375.00	1,146,375.00	-
06/01/2043	-	-	198,250.00	198,250.00	-
06/30/2043	-	-	-	-	1,344,625.00
12/01/2043	980,000.00	5.000%	198,250.00	1,178,250.00	-
06/01/2044	-	-	173,750.00	173,750.00	-
06/30/2044	-	-	-	-	1,352,000.00
12/01/2044	1,020,000.00	5.000%	173,750.00	1,193,750.00	-
06/01/2045	-	-	148,250.00	148,250.00	-
06/30/2045	-	-	-	-	1,342,000.00
12/01/2045	1,075,000.00	5.000%	148,250.00	1,223,250.00	-
06/01/2046	-	-	121,375.00	121,375.00	-
06/30/2046	-	-	-	-	1,344,625.00
12/01/2046	1,130,000.00	5.000%	121,375.00	1,251,375.00	-
06/01/2047	-	-	93,125.00	93,125.00	-
06/30/2047	-	-	-	-	1,344,500.00
12/01/2047	1,185,000.00	5.000%	93,125.00	1,278,125.00	-
06/01/2048	-	-	63,500.00	63,500.00	-
06/30/2048	-	-	-	-	1,341,625.00
12/01/2048	1,240,000.00	5.000%	63,500.00	1,303,500.00	-
06/01/2049	-	-	32,500.00	32,500.00	-
06/30/2049	-	-	-	-	1,336,000.00
12/01/2049	1,300,000.00	5.000%	32,500.00	1,332,500.00	-
06/30/2050	-	-	-	-	1,332,500.00
Total	**$19,600,000.00**	**-**	**$14,196,668.75**	**$33,796,668.75**	**-**

$18,600,000

City of Las Vegas, Nevada

Special Improvement District No. 611 (Sunstone Phase I & II)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	316,240.63	316,240.63	-
06/01/2026	405,000.00	3.000%	316,240.63	721,240.63	-
06/30/2026	-	-	-	-	1,037,481.26
12/01/2026	-	-	310,165.63	310,165.63	-
06/01/2027	415,000.00	3.000%	310,165.63	725,165.63	-
06/30/2027	-	-	-	-	1,035,331.26
12/01/2027	-	-	303,940.63	303,940.63	-
06/01/2028	425,000.00	3.250%	303,940.63	728,940.63	-
06/30/2028	-	-	-	-	1,032,881.26
12/01/2028	-	-	297,034.38	297,034.38	-
06/01/2029	440,000.00	3.250%	297,034.38	737,034.38	-
06/30/2029	-	-	-	-	1,034,068.76
12/01/2029	-	-	289,884.38	289,884.38	-
06/01/2030	455,000.00	3.500%	289,884.38	744,884.38	-
06/30/2030	-	-	-	-	1,034,768.76
12/01/2030	-	-	281,921.88	281,921.88	-
06/01/2031	470,000.00	3.500%	281,921.88	751,921.88	-
06/30/2031	-	-	-	-	1,033,843.76
12/01/2031	-	-	273,696.88	273,696.88	-
06/01/2032	485,000.00	3.750%	273,696.88	758,696.88	-
06/30/2032	-	-	-	-	1,032,393.76
12/01/2032	-	-	264,603.13	264,603.13	-
06/01/2033	505,000.00	4.000%	264,603.13	769,603.13	-
06/30/2033	-	-	-	-	1,034,206.26
12/01/2033	-	-	254,503.13	254,503.13	-
06/01/2034	525,000.00	4.000%	254,503.13	779,503.13	-
06/30/2034	-	-	-	-	1,034,006.26
12/01/2034	-	-	244,003.13	244,003.13	-
06/01/2035	545,000.00	4.000%	244,003.13	789,003.13	-
06/30/2035	-	-	-	-	1,033,006.26
12/01/2035	-	-	233,103.13	233,103.13	-
06/01/2036	570,000.00	4.000%	233,103.13	803,103.13	-
06/30/2036	-	-	-	-	1,036,206.26
12/01/2036	-	-	221,703.13	221,703.13	-
06/01/2037	590,000.00	4.000%	221,703.13	811,703.13	-
06/30/2037	-	-	-	-	1,033,406.26
12/01/2037	-	-	209,903.13	209,903.13	-
06/01/2038	610,000.00	4.000%	209,903.13	819,903.13	-
06/30/2038	-	-	-	-	1,029,806.26
12/01/2038	-	-	197,703.13	197,703.13	-
06/01/2039	635,000.00	4.000%	197,703.13	832,703.13	-
06/30/2039	-	-	-	-	1,030,406.26
12/01/2039	-	-	185,003.13	185,003.13	-
06/01/2040	665,000.00	4.000%	185,003.13	850,003.13	-
06/30/2040	-	-	-	-	1,035,006.26

$18,600,000

City of Las Vegas, Nevada

Special Improvement District No. 611 (Sunstone Phase I & II)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	171,703.13	171,703.13	-
06/01/2041	690,000.00	4.125%	171,703.13	861,703.13	-
06/30/2041	-	-	-	-	1,033,406.26
12/01/2041	-	-	157,471.88	157,471.88	-
06/01/2042	715,000.00	4.125%	157,471.88	872,471.88	-
06/30/2042	-	-	-	-	1,029,943.76
12/01/2042	-	-	142,725.00	142,725.00	-
06/01/2043	750,000.00	4.125%	142,725.00	892,725.00	-
06/30/2043	-	-	-	-	1,035,450.00
12/01/2043	-	-	127,256.25	127,256.25	-
06/01/2044	780,000.00	4.125%	127,256.25	907,256.25	-
06/30/2044	-	-	-	-	1,034,512.50
12/01/2044	-	-	111,168.75	111,168.75	-
06/01/2045	810,000.00	4.125%	111,168.75	921,168.75	-
06/30/2045	-	-	-	-	1,032,337.50
12/01/2045	-	-	94,462.50	94,462.50	-
06/01/2046	845,000.00	4.125%	94,462.50	939,462.50	-
06/30/2046	-	-	-	-	1,033,925.00
12/01/2046	-	-	77,034.38	77,034.38	-
06/01/2047	875,000.00	4.125%	77,034.38	952,034.38	-
06/30/2047	-	-	-	-	1,029,068.76
12/01/2047	-	-	58,987.50	58,987.50	-
06/01/2048	915,000.00	4.125%	58,987.50	973,987.50	-
06/30/2048	-	-	-	-	1,032,975.00
12/01/2048	-	-	40,115.63	40,115.63	-
06/01/2049	955,000.00	4.125%	40,115.63	995,115.63	-
06/30/2049	-	-	-	-	1,035,231.26
12/01/2049	-	-	20,418.75	20,418.75	-
06/01/2050	990,000.00	4.125%	20,418.75	1,010,418.75	-
06/30/2050	-	-	-	-	1,030,837.50
Total	**$16,065,000.00**	**-**	**$9,769,506.44**	**$25,834,506.44**	**-**

$11,940,000

City of Las Vegas, Nevada
Special Improvement District No. 612 (Skye Hills)
Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	185,403.13	185,403.13	-
06/01/2026	255,000.00	3.000%	185,403.13	440,403.13	-
06/30/2026	-	-	-	-	625,806.26
12/01/2026	-	-	181,578.13	181,578.13	-
06/01/2027	265,000.00	3.000%	181,578.13	446,578.13	-
06/30/2027	-	-	-	-	628,156.26
12/01/2027	-	-	177,603.13	177,603.13	-
06/01/2028	275,000.00	3.125%	177,603.13	452,603.13	-
06/30/2028	-	-	-	-	630,206.26
12/01/2028	-	-	173,306.25	173,306.25	-
06/01/2029	280,000.00	3.250%	173,306.25	453,306.25	-
06/30/2029	-	-	-	-	626,612.50
12/01/2029	-	-	168,756.25	168,756.25	-
06/01/2030	290,000.00	3.250%	168,756.25	458,756.25	-
06/30/2030	-	-	-	-	627,512.50
12/01/2030	-	-	164,043.75	164,043.75	-
06/01/2031	300,000.00	3.250%	164,043.75	464,043.75	-
06/30/2031	-	-	-	-	628,087.50
12/01/2031	-	-	159,168.75	159,168.75	-
06/01/2032	310,000.00	3.500%	159,168.75	469,168.75	-
06/30/2032	-	-	-	-	628,337.50
12/01/2032	-	-	153,743.75	153,743.75	-
06/01/2033	320,000.00	3.500%	153,743.75	473,743.75	-
06/30/2033	-	-	-	-	627,487.50
12/01/2033	-	-	148,143.75	148,143.75	-
06/01/2034	335,000.00	3.500%	148,143.75	483,143.75	-
06/30/2034	-	-	-	-	631,287.50
12/01/2034	-	-	142,281.25	142,281.25	-
06/01/2035	340,000.00	3.500%	142,281.25	482,281.25	-
06/30/2035	-	-	-	-	624,562.50
12/01/2035	-	-	136,331.25	136,331.25	-
06/01/2036	355,000.00	3.750%	136,331.25	491,331.25	-
06/30/2036	-	-	-	-	627,662.50
12/01/2036	-	-	129,675.00	129,675.00	-
06/01/2037	365,000.00	3.750%	129,675.00	494,675.00	-
06/30/2037	-	-	-	-	624,350.00
12/01/2037	-	-	122,831.25	122,831.25	-
06/01/2038	380,000.00	3.750%	122,831.25	502,831.25	-
06/30/2038	-	-	-	-	625,662.50
12/01/2038	-	-	115,706.25	115,706.25	-
06/01/2039	400,000.00	3.750%	115,706.25	515,706.25	-
06/30/2039	-	-	-	-	631,412.50
12/01/2039	-	-	108,206.25	108,206.25	-
06/01/2040	410,000.00	3.750%	108,206.25	518,206.25	-
06/30/2040	-	-	-	-	626,412.50

$11,940,000

City of Las Vegas, Nevada

Special Improvement District No. 612 (Skye Hills)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	100,518.75	100,518.75	-
06/01/2041	425,000.00	3.750%	100,518.75	525,518.75	-
06/30/2041	-	-	-	-	626,037.50
12/01/2041	-	-	92,550.00	92,550.00	-
06/01/2042	440,000.00	3.750%	92,550.00	532,550.00	-
06/30/2042	-	-	-	-	625,100.00
12/01/2042	-	-	84,300.00	84,300.00	-
06/01/2043	460,000.00	4.000%	84,300.00	544,300.00	-
06/30/2043	-	-	-	-	628,600.00
12/01/2043	-	-	75,100.00	75,100.00	-
06/01/2044	475,000.00	4.000%	75,100.00	550,100.00	-
06/30/2044	-	-	-	-	625,200.00
12/01/2044	-	-	65,600.00	65,600.00	-
06/01/2045	495,000.00	4.000%	65,600.00	560,600.00	-
06/30/2045	-	-	-	-	626,200.00
12/01/2045	-	-	55,700.00	55,700.00	-
06/01/2046	510,000.00	4.000%	55,700.00	565,700.00	-
06/30/2046	-	-	-	-	621,400.00
12/01/2046	-	-	45,500.00	45,500.00	-
06/01/2047	540,000.00	4.000%	45,500.00	585,500.00	-
06/30/2047	-	-	-	-	631,000.00
12/01/2047	-	-	34,700.00	34,700.00	-
06/01/2048	560,000.00	4.000%	34,700.00	594,700.00	-
06/30/2048	-	-	-	-	629,400.00
12/01/2048	-	-	23,500.00	23,500.00	-
06/01/2049	575,000.00	4.000%	23,500.00	598,500.00	-
06/30/2049	-	-	-	-	622,000.00
12/01/2049	-	-	12,000.00	12,000.00	-
06/01/2050	600,000.00	4.000%	12,000.00	612,000.00	-
06/30/2050	-	-	-	-	624,000.00
Total	**$9,960,000.00**	**-**	**$5,712,493.78**	**$15,672,493.78**	**-**

$45,425,000

City of Las Vegas, Nevada
Special Improvement District No.816 (Summerlin Village 22)
Local Improvement Bonds, Series 2021

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	595,209.38	595,209.38	-
06/01/2026	1,095,000.00	2.000%	595,209.38	1,690,209.38	-
06/30/2026	-	-	-	-	2,285,418.76
12/01/2026	-	-	584,259.38	584,259.38	-
06/01/2027	1,120,000.00	2.250%	584,259.38	1,704,259.38	-
06/30/2027	-	-	-	-	2,288,518.76
12/01/2027	-	-	571,659.38	571,659.38	-
06/01/2028	1,140,000.00	2.500%	571,659.38	1,711,659.38	-
06/30/2028	-	-	-	-	2,283,318.76
12/01/2028	-	-	557,409.38	557,409.38	-
06/01/2029	1,175,000.00	2.500%	557,409.38	1,732,409.38	-
06/30/2029	-	-	-	-	2,289,818.76
12/01/2029	-	-	542,721.88	542,721.88	-
06/01/2030	1,200,000.00	2.625%	542,721.88	1,742,721.88	-
06/30/2030	-	-	-	-	2,285,443.76
12/01/2030	-	-	526,971.88	526,971.88	-
06/01/2031	1,235,000.00	2.750%	526,971.88	1,761,971.88	-
06/30/2031	-	-	-	-	2,288,943.76
12/01/2031	-	-	509,990.63	509,990.63	-
06/01/2032	1,265,000.00	2.750%	509,990.63	1,774,990.63	-
06/30/2032	-	-	-	-	2,284,981.26
12/01/2032	-	-	492,596.88	492,596.88	-
06/01/2033	1,300,000.00	2.750%	492,596.88	1,792,596.88	-
06/30/2033	-	-	-	-	2,285,193.76
12/01/2033	-	-	474,721.88	474,721.88	-
06/01/2034	1,340,000.00	2.750%	474,721.88	1,814,721.88	-
06/30/2034	-	-	-	-	2,289,443.76
12/01/2034	-	-	456,296.88	456,296.88	-
06/01/2035	1,375,000.00	2.750%	456,296.88	1,831,296.88	-
06/30/2035	-	-	-	-	2,287,593.76
12/01/2035	-	-	437,390.63	437,390.63	-
06/01/2036	1,410,000.00	2.750%	437,390.63	1,847,390.63	-
06/30/2036	-	-	-	-	2,284,781.26
12/01/2036	-	-	418,003.13	418,003.13	-
06/01/2037	1,450,000.00	3.000%	418,003.13	1,868,003.13	-
06/30/2037	-	-	-	-	2,286,006.26
12/01/2037	-	-	396,253.13	396,253.13	-
06/01/2038	1,490,000.00	3.000%	396,253.13	1,886,253.13	-
06/30/2038	-	-	-	-	2,282,506.26
12/01/2038	-	-	373,903.13	373,903.13	-
06/01/2039	1,540,000.00	3.000%	373,903.13	1,913,903.13	-
06/30/2039	-	-	-	-	2,287,806.26
12/01/2039	-	-	350,803.13	350,803.13	-
06/01/2040	1,585,000.00	3.000%	350,803.13	1,935,803.13	-
06/30/2040	-	-	-	-	2,286,606.26

$45,425,000

City of Las Vegas, Nevada

Special Improvement District No.816 (Summerlin Village 22)

Local Improvement Bonds, Series 2021

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	327,028.13	327,028.13	-
06/01/2041	1,630,000.00	3.000%	327,028.13	1,957,028.13	-
06/30/2041	-	-	-	-	2,284,056.26
12/01/2041	-	-	302,578.13	302,578.13	-
06/01/2042	1,685,000.00	3.125%	302,578.13	1,987,578.13	-
06/30/2042	-	-	-	-	2,290,156.26
12/01/2042	-	-	276,250.00	276,250.00	-
06/01/2043	1,730,000.00	3.125%	276,250.00	2,006,250.00	-
06/30/2043	-	-	-	-	2,282,500.00
12/01/2043	-	-	249,218.75	249,218.75	-
06/01/2044	1,785,000.00	3.125%	249,218.75	2,034,218.75	-
06/30/2044	-	-	-	-	2,283,437.50
12/01/2044	-	-	221,328.13	221,328.13	-
06/01/2045	1,845,000.00	3.125%	221,328.13	2,066,328.13	-
06/30/2045	-	-	-	-	2,287,656.26
12/01/2045	-	-	192,500.00	192,500.00	-
06/01/2046	1,900,000.00	3.125%	192,500.00	2,092,500.00	-
06/30/2046	-	-	-	-	2,285,000.00
12/01/2046	-	-	162,812.50	162,812.50	-
06/01/2047	1,955,000.00	3.125%	162,812.50	2,117,812.50	-
06/30/2047	-	-	-	-	2,280,625.00
12/01/2047	-	-	132,265.63	132,265.63	-
06/01/2048	2,020,000.00	3.125%	132,265.63	2,152,265.63	-
06/30/2048	-	-	-	-	2,284,531.26
12/01/2048	-	-	100,703.13	100,703.13	-
06/01/2049	2,085,000.00	3.125%	100,703.13	2,185,703.13	-
06/30/2049	-	-	-	-	2,286,406.26
12/01/2049	-	-	68,125.00	68,125.00	-
06/01/2050	2,145,000.00	3.125%	68,125.00	2,213,125.00	-
06/30/2050	-	-	-	-	2,281,250.00
12/01/2050	-	-	34,609.38	34,609.38	-
06/01/2051	2,215,000.00	3.125%	34,609.38	2,249,609.38	-
06/30/2051	-	-	-	-	2,284,218.76
Total	**$40,715,000.00**	**-**	**$18,711,218.96**	**$59,426,218.96**	**-**

$21,290,000

City of Las Vegas, Nevada

Special Improvement District 817 (Summerlin Village 29)

Local Improvement Bonds, Series 2023

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	-	-	597,237.50	597,237.50	-
06/01/2026	335,000.00	5.000%	597,237.50	932,237.50	-
06/30/2026	-	-	-	-	1,529,475.00
12/01/2026	-	-	588,862.50	588,862.50	-
06/01/2027	350,000.00	5.000%	588,862.50	938,862.50	-
06/30/2027	-	-	-	-	1,527,725.00
12/01/2027	-	-	580,112.50	580,112.50	-
06/01/2028	370,000.00	5.000%	580,112.50	950,112.50	-
06/30/2028	-	-	-	-	1,530,225.00
12/01/2028	-	-	570,862.50	570,862.50	-
06/01/2029	385,000.00	5.000%	570,862.50	955,862.50	-
06/30/2029	-	-	-	-	1,526,725.00
12/01/2029	-	-	561,237.50	561,237.50	-
06/01/2030	405,000.00	5.000%	561,237.50	966,237.50	-
06/30/2030	-	-	-	-	1,527,475.00
12/01/2030	-	-	551,112.50	551,112.50	-
06/01/2031	425,000.00	5.000%	551,112.50	976,112.50	-
06/30/2031	-	-	-	-	1,527,225.00
12/01/2031	-	-	540,487.50	540,487.50	-
06/01/2032	450,000.00	5.000%	540,487.50	990,487.50	-
06/30/2032	-	-	-	-	1,530,975.00
12/01/2032	-	-	529,237.50	529,237.50	-
06/01/2033	470,000.00	5.000%	529,237.50	999,237.50	-
06/30/2033	-	-	-	-	1,528,475.00
12/01/2033	-	-	517,487.50	517,487.50	-
06/01/2034	495,000.00	5.500%	517,487.50	1,012,487.50	-
06/30/2034	-	-	-	-	1,529,975.00
12/01/2034	-	-	503,875.00	503,875.00	-
06/01/2035	520,000.00	5.500%	503,875.00	1,023,875.00	-
06/30/2035	-	-	-	-	1,527,750.00
12/01/2035	-	-	489,575.00	489,575.00	-
06/01/2036	550,000.00	5.500%	489,575.00	1,039,575.00	-
06/30/2036	-	-	-	-	1,529,150.00
12/01/2036	-	-	474,450.00	474,450.00	-
06/01/2037	580,000.00	5.500%	474,450.00	1,054,450.00	-
06/30/2037	-	-	-	-	1,528,900.00
12/01/2037	-	-	458,500.00	458,500.00	-
06/01/2038	610,000.00	5.500%	458,500.00	1,068,500.00	-
06/30/2038	-	-	-	-	1,527,000.00
12/01/2038	-	-	441,725.00	441,725.00	-
06/01/2039	645,000.00	5.750%	441,725.00	1,086,725.00	-
06/30/2039	-	-	-	-	1,528,450.00
12/01/2039	-	-	423,181.25	423,181.25	-
06/01/2040	685,000.00	5.750%	423,181.25	1,108,181.25	-
06/30/2040	-	-	-	-	1,531,362.50

$21,290,000

City of Las Vegas, Nevada
Special Improvement District 817 (Summerlin Village 29)
Local Improvement Bonds, Series 2023

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	403,487.50	403,487.50	-
06/01/2041	720,000.00	5.750%	403,487.50	1,123,487.50	-
06/30/2041	-	-	-	-	1,526,975.00
12/01/2041	-	-	382,787.50	382,787.50	-
06/01/2042	765,000.00	5.750%	382,787.50	1,147,787.50	-
06/30/2042	-	-	-	-	1,530,575.00
12/01/2042	-	-	360,793.75	360,793.75	-
06/01/2043	805,000.00	5.750%	360,793.75	1,165,793.75	-
06/30/2043	-	-	-	-	1,526,587.50
12/01/2043	-	-	337,650.00	337,650.00	-
06/01/2044	855,000.00	6.000%	337,650.00	1,192,650.00	-
06/30/2044	-	-	-	-	1,530,300.00
12/01/2044	-	-	312,000.00	312,000.00	-
06/01/2045	905,000.00	6.000%	312,000.00	1,217,000.00	-
06/30/2045	-	-	-	-	1,529,000.00
12/01/2045	-	-	284,850.00	284,850.00	-
06/01/2046	960,000.00	6.000%	284,850.00	1,244,850.00	-
06/30/2046	-	-	-	-	1,529,700.00
12/01/2046	-	-	256,050.00	256,050.00	-
06/01/2047	1,015,000.00	6.000%	256,050.00	1,271,050.00	-
06/30/2047	-	-	-	-	1,527,100.00
12/01/2047	-	-	225,600.00	225,600.00	-
06/01/2048	1,080,000.00	6.000%	225,600.00	1,305,600.00	-
06/30/2048	-	-	-	-	1,531,200.00
12/01/2048	-	-	193,200.00	193,200.00	-
06/01/2049	1,145,000.00	6.000%	193,200.00	1,338,200.00	-
06/30/2049	-	-	-	-	1,531,400.00
12/01/2049	-	-	158,850.00	158,850.00	-
06/01/2050	1,210,000.00	6.000%	158,850.00	1,368,850.00	-
06/30/2050	-	-	-	-	1,527,700.00
12/01/2050	-	-	122,550.00	122,550.00	-
06/01/2051	1,285,000.00	6.000%	122,550.00	1,407,550.00	-
06/30/2051	-	-	-	-	1,530,100.00
12/01/2051	-	-	84,000.00	84,000.00	-
06/01/2052	1,360,000.00	6.000%	84,000.00	1,444,000.00	-
06/30/2052	-	-	-	-	1,528,000.00
12/01/2052	-	-	43,200.00	43,200.00	-
06/01/2053	1,440,000.00	6.000%	43,200.00	1,483,200.00	-
06/30/2053	-	-	-	-	1,526,400.00
Total	**$20,820,000.00**	**-**	**$21,985,925.00**	**$42,805,925.00**	**-**

$18,220,000

City of Las Vegas, Nevada
Special Improvement District 613 (Sunstone Phases III & IV))
Local Improvement Bonds, Series 2024

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	300,000.00	5.000%	466,000.00	766,000.00	-
06/01/2026	-	-	458,500.00	458,500.00	-
06/30/2026	-	-	-	-	1,224,500.00
12/01/2026	315,000.00	5.000%	458,500.00	773,500.00	-
06/01/2027	-	-	450,625.00	450,625.00	-
06/30/2027	-	-	-	-	1,224,125.00
12/01/2027	330,000.00	5.000%	450,625.00	780,625.00	-
06/01/2028	-	-	442,375.00	442,375.00	-
06/30/2028	-	-	-	-	1,223,000.00
12/01/2028	345,000.00	4.250%	442,375.00	787,375.00	-
06/01/2029	-	-	435,043.75	435,043.75	-
06/30/2029	-	-	-	-	1,222,418.75
12/01/2029	360,000.00	4.250%	435,043.75	795,043.75	-
06/01/2030	-	-	427,393.75	427,393.75	-
06/30/2030	-	-	-	-	1,222,437.50
12/01/2030	375,000.00	4.250%	427,393.75	802,393.75	-
06/01/2031	-	-	419,425.00	419,425.00	-
06/30/2031	-	-	-	-	1,221,818.75
12/01/2031	390,000.00	4.250%	419,425.00	809,425.00	-
06/01/2032	-	-	411,137.50	411,137.50	-
06/30/2032	-	-	-	-	1,220,562.50
12/01/2032	410,000.00	4.250%	411,137.50	821,137.50	-
06/01/2033	-	-	402,425.00	402,425.00	-
06/30/2033	-	-	-	-	1,223,562.50
12/01/2033	425,000.00	4.375%	402,425.00	827,425.00	-
06/01/2034	-	-	393,128.13	393,128.13	-
06/30/2034	-	-	-	-	1,220,553.13
12/01/2034	445,000.00	4.375%	393,128.13	838,128.13	-
06/01/2035	-	-	383,393.75	383,393.75	-
06/30/2035	-	-	-	-	1,221,521.88
12/01/2035	465,000.00	5.000%	383,393.75	848,393.75	-
06/01/2036	-	-	371,768.75	371,768.75	-
06/30/2036	-	-	-	-	1,220,162.50
12/01/2036	490,000.00	5.000%	371,768.75	861,768.75	-
06/01/2037	-	-	359,518.75	359,518.75	-
06/30/2037	-	-	-	-	1,221,287.50
12/01/2037	510,000.00	5.000%	359,518.75	869,518.75	-
06/01/2038	-	-	346,768.75	346,768.75	-
06/30/2038	-	-	-	-	1,216,287.50
12/01/2038	540,000.00	5.000%	346,768.75	886,768.75	-
06/01/2039	-	-	333,268.75	333,268.75	-
06/30/2039	-	-	-	-	1,220,037.50
12/01/2039	565,000.00	5.000%	333,268.75	898,268.75	-
06/01/2040	-	-	319,143.75	319,143.75	-
06/30/2040	-	-	-	-	1,217,412.50

$18,220,000

City of Las Vegas, Nevada
Special Improvement District 613 (Sunstone Phases III & IV))
Local Improvement Bonds, Series 2024

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	595,000.00	5.250%	319,143.75	914,143.75	-
06/01/2041	-	-	303,525.00	303,525.00	-
06/30/2041	-	-	-	-	1,217,668.75
12/01/2041	625,000.00	5.250%	303,525.00	928,525.00	-
06/01/2042	-	-	287,118.75	287,118.75	-
06/30/2042	-	-	-	-	1,215,643.75
12/01/2042	655,000.00	5.250%	287,118.75	942,118.75	-
06/01/2043	-	-	269,925.00	269,925.00	-
06/30/2043	-	-	-	-	1,212,043.75
12/01/2043	690,000.00	5.250%	269,925.00	959,925.00	-
06/01/2044	-	-	251,812.50	251,812.50	-
06/30/2044	-	-	-	-	1,211,737.50
12/01/2044	730,000.00	5.250%	251,812.50	981,812.50	-
06/01/2045	-	-	232,650.00	232,650.00	-
06/30/2045	-	-	-	-	1,214,462.50
12/01/2045	765,000.00	5.250%	232,650.00	997,650.00	-
06/01/2046	-	-	212,568.75	212,568.75	-
06/30/2046	-	-	-	-	1,210,218.75
12/01/2046	805,000.00	5.250%	212,568.75	1,017,568.75	-
06/01/2047	-	-	191,437.50	191,437.50	-
06/30/2047	-	-	-	-	1,209,006.25
12/01/2047	850,000.00	5.250%	191,437.50	1,041,437.50	-
06/01/2048	-	-	169,125.00	169,125.00	-
06/30/2048	-	-	-	-	1,210,562.50
12/01/2048	895,000.00	5.500%	169,125.00	1,064,125.00	-
06/01/2049	-	-	144,512.50	144,512.50	-
06/30/2049	-	-	-	-	1,208,637.50
12/01/2049	940,000.00	5.500%	144,512.50	1,084,512.50	-
06/01/2050	-	-	118,662.50	118,662.50	-
06/30/2050	-	-	-	-	1,203,175.00
12/01/2050	995,000.00	5.500%	118,662.50	1,113,662.50	-
06/01/2051	-	-	91,300.00	91,300.00	-
06/30/2051	-	-	-	-	1,204,962.50
12/01/2051	1,050,000.00	5.500%	91,300.00	1,141,300.00	-
06/01/2052	-	-	62,425.00	62,425.00	-
06/30/2052	-	-	-	-	1,203,725.00
12/01/2052	1,105,000.00	5.500%	62,425.00	1,167,425.00	-
06/01/2053	-	-	32,037.50	32,037.50	-
06/30/2053	-	-	-	-	1,199,462.50
12/01/2053	1,165,000.00	5.500%	32,037.50	1,197,037.50	-
06/30/2054	-	-	-	-	1,197,037.50
Total	**$18,130,000.00**	**-**	**$17,108,031.26**	**$35,238,031.26**	**-**

$37,990,000

City of Las Vegas, Nevada

Special Improvement District 818 (Summerlin Village 27)

Local Improvement Bonds, Series 2024

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
12/01/2025	605,000.00	5.000%	936,675.00	1,541,675.00	-
06/01/2026	-	-	921,550.00	921,550.00	-
06/30/2026	-	-	-	-	2,463,225.00
12/01/2026	620,000.00	5.000%	921,550.00	1,541,550.00	-
06/01/2027	-	-	906,050.00	906,050.00	-
06/30/2027	-	-	-	-	2,447,600.00
12/01/2027	650,000.00	4.500%	906,050.00	1,556,050.00	-
06/01/2028	-	-	891,425.00	891,425.00	-
06/30/2028	-	-	-	-	2,447,475.00
12/01/2028	680,000.00	4.500%	891,425.00	1,571,425.00	-
06/01/2029	-	-	876,125.00	876,125.00	-
06/30/2029	-	-	-	-	2,447,550.00
12/01/2029	710,000.00	4.500%	876,125.00	1,586,125.00	-
06/01/2030	-	-	860,150.00	860,150.00	-
06/30/2030	-	-	-	-	2,446,275.00
12/01/2030	740,000.00	4.500%	860,150.00	1,600,150.00	-
06/01/2031	-	-	843,500.00	843,500.00	-
06/30/2031	-	-	-	-	2,443,650.00
12/01/2031	775,000.00	4.500%	843,500.00	1,618,500.00	-
06/01/2032	-	-	826,062.50	826,062.50	-
06/30/2032	-	-	-	-	2,444,562.50
12/01/2032	810,000.00	4.500%	826,062.50	1,636,062.50	-
06/01/2033	-	-	807,837.50	807,837.50	-
06/30/2033	-	-	-	-	2,443,900.00
12/01/2033	845,000.00	4.750%	807,837.50	1,652,837.50	-
06/01/2034	-	-	787,768.75	787,768.75	-
06/30/2034	-	-	-	-	2,440,606.25
12/01/2034	885,000.00	4.750%	787,768.75	1,672,768.75	-
06/01/2035	-	-	766,750.00	766,750.00	-
06/30/2035	-	-	-	-	2,439,518.75
12/01/2035	930,000.00	5.000%	766,750.00	1,696,750.00	-
06/01/2036	-	-	743,500.00	743,500.00	-
06/30/2036	-	-	-	-	2,440,250.00
12/01/2036	975,000.00	5.000%	743,500.00	1,718,500.00	-
06/01/2037	-	-	719,125.00	719,125.00	-
06/30/2037	-	-	-	-	2,437,625.00
12/01/2037	1,020,000.00	5.000%	719,125.00	1,739,125.00	-
06/01/2038	-	-	693,625.00	693,625.00	-
06/30/2038	-	-	-	-	2,432,750.00
12/01/2038	1,075,000.00	5.000%	693,625.00	1,768,625.00	-
06/01/2039	-	-	666,750.00	666,750.00	-
06/30/2039	-	-	-	-	2,435,375.00
12/01/2039	1,125,000.00	5.000%	666,750.00	1,791,750.00	-
06/01/2040	-	-	638,625.00	638,625.00	-
06/30/2040	-	-	-	-	2,430,375.00

$37,990,000

City of Las Vegas, Nevada
Special Improvement District 818 (Summerlin Village 27)
Local Improvement Bonds, Series 2024

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	1,185,000.00	5.000%	638,625.00	1,823,625.00	-
06/01/2041	-	-	609,000.00	609,000.00	-
06/30/2041	-	-	-	-	2,432,625.00
12/01/2041	1,245,000.00	5.000%	609,000.00	1,854,000.00	-
06/01/2042	-	-	577,875.00	577,875.00	-
06/30/2042	-	-	-	-	2,431,875.00
12/01/2042	1,305,000.00	5.000%	577,875.00	1,882,875.00	-
06/01/2043	-	-	545,250.00	545,250.00	-
06/30/2043	-	-	-	-	2,428,125.00
12/01/2043	1,370,000.00	5.000%	545,250.00	1,915,250.00	-
06/01/2044	-	-	511,000.00	511,000.00	-
06/30/2044	-	-	-	-	2,426,250.00
12/01/2044	1,440,000.00	5.000%	511,000.00	1,951,000.00	-
06/01/2045	-	-	475,000.00	475,000.00	-
06/30/2045	-	-	-	-	2,426,000.00
12/01/2045	1,510,000.00	5.000%	475,000.00	1,985,000.00	-
06/01/2046	-	-	437,250.00	437,250.00	-
06/30/2046	-	-	-	-	2,422,250.00
12/01/2046	1,585,000.00	5.000%	437,250.00	2,022,250.00	-
06/01/2047	-	-	397,625.00	397,625.00	-
06/30/2047	-	-	-	-	2,419,875.00
12/01/2047	1,665,000.00	5.000%	397,625.00	2,062,625.00	-
06/01/2048	-	-	356,000.00	356,000.00	-
06/30/2048	-	-	-	-	2,418,625.00
12/01/2048	1,750,000.00	5.000%	356,000.00	2,106,000.00	-
06/01/2049	-	-	312,250.00	312,250.00	-
06/30/2049	-	-	-	-	2,418,250.00
12/01/2049	1,835,000.00	5.000%	312,250.00	2,147,250.00	-
06/01/2050	-	-	266,375.00	266,375.00	-
06/30/2050	-	-	-	-	2,413,625.00
12/01/2050	1,930,000.00	5.000%	266,375.00	2,196,375.00	-
06/01/2051	-	-	218,125.00	218,125.00	-
06/30/2051	-	-	-	-	2,414,500.00
12/01/2051	2,025,000.00	5.000%	218,125.00	2,243,125.00	-
06/01/2052	-	-	167,500.00	167,500.00	-
06/30/2052	-	-	-	-	2,410,625.00
12/01/2052	2,125,000.00	5.000%	167,500.00	2,292,500.00	-
06/01/2053	-	-	114,375.00	114,375.00	-
06/30/2053	-	-	-	-	2,406,875.00
12/01/2053	2,230,000.00	5.000%	114,375.00	2,344,375.00	-
06/01/2054	-	-	58,625.00	58,625.00	-
06/30/2054	-	-	-	-	2,403,000.00
12/01/2054	2,345,000.00	5.000%	58,625.00	2,403,625.00	-
06/30/2055	-	-	-	-	2,403,625.00
Total	**$37,990,000.00**	**-**	**$34,926,862.50**	**$72,916,862.50**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	235,770,000.00
06/30/2026	6,795,000.00	10,237,700.05	17,032,700.05	228,975,000.00
06/30/2027	7,020,000.00	9,974,031.30	16,994,031.30	221,955,000.00
06/30/2028	7,305,000.00	9,694,093.80	16,999,093.80	214,650,000.00
06/30/2029	7,580,000.00	9,398,518.79	16,978,518.79	207,070,000.00
06/30/2030	7,895,000.00	9,087,806.28	16,982,806.28	199,175,000.00
06/30/2031	7,765,000.00	8,761,287.53	16,526,287.53	191,410,000.00
06/30/2032	7,480,000.00	8,441,618.78	15,921,618.78	183,930,000.00
06/30/2033	7,770,000.00	8,133,781.28	15,903,781.28	176,160,000.00
06/30/2034	8,110,000.00	7,807,915.66	15,917,915.66	168,050,000.00
06/30/2035	8,435,000.00	7,461,046.91	15,896,046.91	159,615,000.00
06/30/2036	8,805,000.00	7,096,818.78	15,901,818.78	150,810,000.00
06/30/2037	7,265,000.00	6,755,368.78	14,020,368.78	143,545,000.00
06/30/2038	7,565,000.00	6,443,500.03	14,008,500.03	135,980,000.00
06/30/2039	7,920,000.00	6,117,018.78	14,037,018.78	128,060,000.00
06/30/2040	8,250,000.00	5,773,506.29	14,023,506.29	119,810,000.00
06/30/2041	8,590,000.00	5,414,106.27	14,004,106.27	111,220,000.00
06/30/2042	8,975,000.00	5,036,537.53	14,011,537.53	102,245,000.00
06/30/2043	9,365,000.00	4,638,481.25	14,003,481.25	92,880,000.00
06/30/2044	9,790,000.00	4,219,787.50	14,009,787.50	83,090,000.00
06/30/2045	10,220,000.00	3,779,506.26	13,999,506.26	72,870,000.00
06/30/2046	10,665,000.00	3,319,218.75	13,984,218.75	62,205,000.00
06/30/2047	11,140,000.00	2,838,075.01	13,978,075.01	51,065,000.00
06/30/2048	10,500,000.00	2,334,668.76	12,834,668.76	40,565,000.00
06/30/2049	10,275,000.00	1,858,125.02	12,133,125.02	30,290,000.00
06/30/2050	9,020,000.00	1,393,087.50	10,413,087.50	21,270,000.00
06/30/2051	6,425,000.00	1,008,781.26	7,433,781.26	14,845,000.00
06/30/2052	4,435,000.00	707,350.00	5,142,350.00	10,410,000.00
06/30/2053	4,670,000.00	462,737.50	5,132,737.50	5,740,000.00
06/30/2054	3,395,000.00	205,037.50	3,600,037.50	2,345,000.00
06/30/2055	2,345,000.00	58,625.00	2,403,625.00	-
Total	**$235,770,000.00**	**$158,458,138.15**	**$394,228,138.15**	**-**

Par Amounts Of Selected Issues

11/25/14 SID #s 808 & 810 Refunding Bonds - $19,075,000	5,045,000.00
12/17/15 SID #812 Bonds - $29,500,000	15,870,000.00
08/02/17 SID #813 Bonds - $11,400,000	7,555,000.00
09/27/17 SID # 609 Bonds - $11,605,000	8,575,000.00
12/20/18 SID #610 Bonds - $12,500,000	9,340,000.00
12/04/19 SID #814 Bonds - $32,000,000	26,105,000.00
07/09/20 SID #815 Bonds - $22,750,000	19,600,000.00
10/20/20 SID #611 Bonds - $18,600,000	16,065,000.00
12/17/20 SID #612 Bonds - $11,940,000	9,960,000.00
08/17/21 SID #816 Bonds - $45,425,000	40,715,000.00
11/29/23 SID #817 Bonds - $21,290,000	20,820,000.00
05/08/24 SID #613 Bonds - $18,220,000	18,130,000.00
12/05/24 SID #818 Bonds - $37,990,000	37,990,000.00
TOTAL	**235,770,000.00**

GRAND TOTAL
ASSESSMENT DISTRICT BONDS

City of Las Vegas, Nevada
Total Assessment District Bonds

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	236,471,403.72
06/30/2026	6,970,109.21	10,269,529.93	17,239,639.14	229,501,294.51
06/30/2027	7,205,717.79	9,998,101.40	17,203,819.19	222,295,576.72
06/30/2028	7,368,540.66	9,709,930.62	17,078,471.28	214,927,036.06
06/30/2029	7,643,587.80	9,411,400.97	17,054,988.77	207,283,448.26
06/30/2030	7,963,869.64	9,097,731.62	17,061,601.26	199,319,578.62
06/30/2031	7,834,397.08	8,768,010.43	16,602,407.51	191,485,181.54
06/30/2032	7,555,181.54	8,445,114.72	16,000,296.26	183,930,000.00
06/30/2033	7,770,000.00	8,133,781.28	15,903,781.28	176,160,000.00
06/30/2034	8,110,000.00	7,807,915.66	15,917,915.66	168,050,000.00
06/30/2035	8,435,000.00	7,461,046.91	15,896,046.91	159,615,000.00
06/30/2036	8,805,000.00	7,096,818.78	15,901,818.78	150,810,000.00
06/30/2037	7,265,000.00	6,755,368.78	14,020,368.78	143,545,000.00
06/30/2038	7,565,000.00	6,443,500.03	14,008,500.03	135,980,000.00
06/30/2039	7,920,000.00	6,117,018.78	14,037,018.78	128,060,000.00
06/30/2040	8,250,000.00	5,773,506.29	14,023,506.29	119,810,000.00
06/30/2041	8,590,000.00	5,414,106.27	14,004,106.27	111,220,000.00
06/30/2042	8,975,000.00	5,036,537.53	14,011,537.53	102,245,000.00
06/30/2043	9,365,000.00	4,638,481.25	14,003,481.25	92,880,000.00
06/30/2044	9,790,000.00	4,219,787.50	14,009,787.50	83,090,000.00
06/30/2045	10,220,000.00	3,779,506.26	13,999,506.26	72,870,000.00
06/30/2046	10,665,000.00	3,319,218.75	13,984,218.75	62,205,000.00
06/30/2047	11,140,000.00	2,838,075.01	13,978,075.01	51,065,000.00
06/30/2048	10,500,000.00	2,334,668.76	12,834,668.76	40,565,000.00
06/30/2049	10,275,000.00	1,858,125.02	12,133,125.02	30,290,000.00
06/30/2050	9,020,000.00	1,393,087.50	10,413,087.50	21,270,000.00
06/30/2051	6,425,000.00	1,008,781.26	7,433,781.26	14,845,000.00
06/30/2052	4,435,000.00	707,350.00	5,142,350.00	10,410,000.00
06/30/2053	4,670,000.00	462,737.50	5,132,737.50	5,740,000.00
06/30/2054	3,395,000.00	205,037.50	3,600,037.50	2,345,000.00
06/30/2055	2,345,000.00	58,625.00	2,403,625.00	-
Total	**$236,471,403.72**	**$158,562,901.31**	**$395,034,305.03**	**-**

Par Amounts Of Selected Issues

06/01/07 SID #1506 Bonds - $1,724,000	238,000.00
10/11/12 SID #1507 Bonds - $1,777,851.82	463,403.72
11/25/14 SID #s 808 & 810 Refunding Bonds - $19,075,000	5,045,000.00
12/17/15 SID #812 Bonds - $29,500,000	15,870,000.00
08/02/17 SID #813 Bonds - $11,400,000	7,555,000.00
09/27/17 SID # 609 Bonds - $11,605,000	8,575,000.00
12/20/18 SID #610 Bonds - $12,500,000	9,340,000.00
12/04/19 SID #814 Bonds - $32,000,000	26,105,000.00
07/09/20 SID #815 Bonds - $22,750,000	19,600,000.00
10/20/20 SID #611 Bonds - $18,600,000	16,065,000.00
12/17/20 SID #612 Bonds - $11,940,000	9,960,000.00
08/17/21 SID #816 Bonds - $45,425,000	40,715,000.00
11/29/23 SID #817 Bonds - $21,290,000	20,820,000.00
05/08/24 SID #613 Bonds - $18,220,000	18,130,000.00
12/05/24 SID #818 Bonds - $37,990,000	37,990,000.00
TOTAL	**236,471,403.72**

OTHER OBLIGATIONS

$257,691

City of Las Vegas, Nevada

Lease - Alderwoods Property

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
05/15/2026	22,627.81	-	2,372.19	25,000.00	-
06/30/2026	-	-	-	-	25,000.00
05/15/2027	22,911.56	-	2,088.44	25,000.00	-
06/30/2027	-	-	-	-	25,000.00
05/15/2028	23,198.87	-	1,801.13	25,000.00	-
06/30/2028	-	-	-	-	25,000.00
05/15/2029	23,489.79	-	1,510.21	25,000.00	-
06/30/2029	-	-	-	-	25,000.00
05/15/2030	23,784.35	-	1,215.65	25,000.00	-
06/30/2030	-	-	-	-	25,000.00
05/15/2031	24,082.60	-	917.40	25,000.00	-
06/30/2031	-	-	-	-	25,000.00
05/15/2032	24,384.60	-	615.40	25,000.00	-
06/30/2032	-	-	-	-	25,000.00
05/15/2033	24,690.38	-	309.62	25,000.00	-
06/30/2033	-	-	-	-	25,000.00
Total	**$189,169.96**	**-**	**$10,830.04**	**$200,000.00**	**-**

$23,426,251

City of Las Vegas, Nevada
Lease - Courtyard Land Parcel

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-	-
11/15/2025	-	-	168,000.00	168,000.00	-
06/30/2026	-	-	-	-	168,000.00
11/15/2026	-	-	168,000.00	168,000.00	-
06/30/2027	-	-	-	-	168,000.00
11/15/2027	-	-	206,417.00	206,417.00	-
06/30/2028	-	-	-	-	206,417.00
11/15/2028	-	-	647,870.00	647,870.00	-
06/30/2029	-	-	-	-	647,870.00
11/15/2029	-	-	667,306.00	667,306.00	-
06/30/2030	-	-	-	-	667,306.00
11/15/2030	-	-	687,325.00	687,325.00	-
06/30/2031	-	-	-	-	687,325.00
11/15/2031	-	-	707,945.00	707,945.00	-
06/30/2032	-	-	-	-	707,945.00
11/15/2032	-	-	729,183.00	729,183.00	-
06/30/2033	-	-	-	-	729,183.00
11/15/2033	157,001.48	-	594,057.52	751,059.00	-
06/30/2034	-	-	-	-	751,059.00
11/15/2034	376,850.30	-	396,740.70	773,591.00	-
06/30/2035	-	-	-	-	773,591.00
11/15/2035	406,482.59	-	390,315.41	796,798.00	-
06/30/2036	-	-	-	-	796,798.00
11/15/2036	437,317.12	-	383,384.88	820,702.00	-
06/30/2037	-	-	-	-	820,702.00
11/15/2037	469,394.38	-	375,928.62	845,323.00	-
06/30/2038	-	-	-	-	845,323.00
11/15/2038	502,757.55	-	367,925.45	870,683.00	-
06/30/2039	-	-	-	-	870,683.00
11/15/2039	537,450.57	-	359,353.43	896,804.00	-
06/30/2040	-	-	-	-	896,804.00
11/15/2040	573,518.10	-	350,189.90	923,708.00	-
06/30/2041	-	-	-	-	923,708.00
11/15/2041	611,007.59	-	340,411.41	951,419.00	-
06/30/2042	-	-	-	-	951,419.00
11/15/2042	649,968.26	-	329,993.74	979,962.00	-
06/30/2043	-	-	-	-	979,962.00
11/15/2043	690,448.22	-	318,911.78	1,009,360.00	-
06/30/2044	-	-	-	-	1,009,360.00
11/15/2044	732,501.37	-	307,139.63	1,039,641.00	-
06/30/2045	-	-	-	-	1,039,641.00
11/15/2045	776,179.51	-	294,650.49	1,070,830.00	-
06/30/2046	-	-	-	-	1,070,830.00
11/15/2046	821,538.37	-	281,416.63	1,102,955.00	-
06/30/2047	-	-	-	-	1,102,955.00
11/15/2047	868,634.60	-	267,409.40	1,136,044.00	-
06/30/2048	-	-	-	-	1,136,044.00
11/15/2048	917,525.82	-	252,599.18	1,170,125.00	-
06/30/2049	-	-	-	-	1,170,125.00

$23,426,251

City of Las Vegas, Nevada

Lease - Courtyard Land Parcel

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/15/2049	968,273.64	-	236,955.36	1,205,229.00	-
06/30/2050	-	-	-	-	1,205,229.00
11/15/2050	1,020,939.70	-	220,446.30	1,241,386.00	-
06/30/2051	-	-	-	-	1,241,386.00
11/15/2051	1,075,587.73	-	203,039.27	1,278,627.00	-
06/30/2052	-	-	-	-	1,278,627.00
11/15/2052	1,132,285.50	-	184,700.50	1,316,986.00	-
06/30/2053	-	-	-	-	1,316,986.00
11/15/2053	1,191,100.97	-	165,395.03	1,356,496.00	-
06/30/2054	-	-	-	-	1,356,496.00
11/15/2054	1,252,104.24	-	145,086.76	1,397,191.00	-
06/30/2055	-	-	-	-	1,397,191.00
11/15/2055	1,315,368.61	-	123,738.39	1,439,107.00	-
06/30/2056	-	-	-	-	1,439,107.00
11/15/2056	1,380,968.65	-	101,311.35	1,482,280.00	-
06/30/2057	-	-	-	-	1,482,280.00
11/15/2057	1,448,982.16	-	77,765.84	1,526,748.00	-
06/30/2058	-	-	-	-	1,526,748.00
11/15/2058	1,519,490.31	-	53,060.69	1,572,551.00	-
06/30/2059	-	-	-	-	1,572,551.00
11/15/2059	1,592,573.62	-	27,153.38	1,619,727.00	-
06/30/2060	-	-	-	-	1,619,727.00
Total	**$23,426,250.96**	**-**	**$11,131,127.04**	**$34,557,378.00**	**-**

$790,715

City of Las Vegas, Nevada

Lease - Skyline Suites At Ferrell Street

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	13,071.57	96.88	13,168.45	-
08/01/2025	13,077.86	90.60	13,168.46	-
09/01/2025	13,084.14	84.31	13,168.45	-
10/01/2025	13,485.49	78.02	13,563.51	-
11/01/2025	13,491.97	71.53	13,563.50	-
12/01/2025	13,498.46	65.05	13,563.51	-
01/01/2026	13,504.95	58.56	13,563.51	-
02/01/2026	13,511.45	52.06	13,563.51	-
03/01/2026	13,517.94	45.56	13,563.50	-
04/01/2026	13,524.44	39.06	13,563.50	-
05/01/2026	13,530.94	32.56	13,563.50	-
06/01/2026	13,537.45	26.06	13,563.51	-
06/30/2026	-	-	-	161,576.91
07/01/2026	13,543.96	19.55	13,563.51	-
08/01/2026	13,550.47	13.03	13,563.50	-
09/01/2026	13,556.99	6.52	13,563.51	-
06/30/2027	-	-	-	40,690.52
Total	**$201,488.08**	**$779.35**	**$202,267.43**	**-**

$648,791

City of Las Vegas, Nevada

Lease - Women's Development Center

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	10,725.39	79.49	10,804.88	-
08/01/2025	10,730.55	74.34	10,804.89	-
09/01/2025	10,735.71	69.18	10,804.89	-
10/01/2025	11,065.02	64.01	11,129.03	-
11/01/2025	11,070.34	58.69	11,129.03	-
12/01/2025	11,075.66	53.37	11,129.03	-
01/01/2026	11,080.99	48.05	11,129.04	-
02/01/2026	11,086.31	42.72	11,129.03	-
03/01/2026	11,091.64	37.39	11,129.03	-
04/01/2026	11,096.98	32.05	11,129.03	-
05/01/2026	11,102.31	26.72	11,129.03	-
06/01/2026	11,107.65	21.38	11,129.03	-
06/30/2026	-	-	-	132,575.94
07/01/2026	11,112.99	16.04	11,129.03	-
08/01/2026	11,118.34	10.69	11,129.03	-
09/01/2026	11,123.68	5.35	11,129.03	-
06/30/2027	-	-	-	33,387.09
Total	**$165,323.56**	**$639.47**	**$165,963.03**	**-**

$12,719,826

City of Las Vegas, Nevada

Lease - Wardelle Building

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
11/15/2025	-	125,200.00	125,200.00	-
06/30/2026	-	-	-	125,200.00
11/15/2026	-	125,200.00	125,200.00	-
06/30/2027	-	-	-	125,200.00
11/15/2027	-	154,767.00	154,767.00	-
06/30/2028	-	-	-	154,767.00
11/15/2028	-	484,800.00	484,800.00	-
06/30/2029	-	-	-	484,800.00
11/15/2029	-	489,648.00	489,648.00	-
06/30/2030	-	-	-	489,648.00
11/15/2030	46,169.67	448,374.33	494,544.00	-
06/30/2031	-	-	-	494,544.00
11/15/2031	261,953.57	237,536.43	499,490.00	-
06/30/2032	-	-	-	499,490.00
11/15/2032	271,878.54	232,606.46	504,485.00	-
06/30/2033	-	-	-	504,485.00
11/15/2033	282,040.30	227,489.70	509,530.00	-
06/30/2034	-	-	-	509,530.00
11/15/2034	292,443.29	222,181.71	514,625.00	-
06/30/2035	-	-	-	514,625.00
11/15/2035	303,093.08	216,677.92	519,771.00	-
06/30/2036	-	-	-	519,771.00
11/15/2036	313,995.29	210,973.71	524,969.00	-
06/30/2037	-	-	-	524,969.00
11/15/2037	325,154.68	205,064.32	530,219.00	-
06/30/2038	-	-	-	530,219.00
11/15/2038	336,576.09	198,944.91	535,521.00	-
06/30/2039	-	-	-	535,521.00
11/15/2039	348,265.45	192,610.55	540,876.00	-
06/30/2040	-	-	-	540,876.00
11/15/2040	360,228.81	186,056.19	546,285.00	-
06/30/2041	-	-	-	546,285.00
11/15/2041	372,471.31	179,276.69	551,748.00	-
06/30/2042	-	-	-	551,748.00
11/15/2042	384,998.22	172,266.78	557,265.00	-
06/30/2043	-	-	-	557,265.00
11/15/2043	397,816.89	165,021.11	562,838.00	-
06/30/2044	-	-	-	562,838.00
11/15/2044	410,931.81	157,534.19	568,466.00	-
06/30/2045	-	-	-	568,466.00
11/15/2045	424,350.54	149,800.46	574,151.00	-
06/30/2046	-	-	-	574,151.00
11/15/2046	438,077.82	141,814.18	579,892.00	-
06/30/2047	-	-	-	579,892.00
11/15/2047	452,121.44	133,569.56	585,691.00	-
06/30/2048	-	-	-	585,691.00

$12,719,826

City of Las Vegas, Nevada

Lease - Wardelle Building

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
11/15/2048	466,487.37	125,060.63	591,548.00	-
06/30/2049	-	-	-	591,548.00
11/15/2049	481,182.66	116,281.34	597,464.00	-
06/30/2050	-	-	-	597,464.00
11/15/2050	496,212.52	107,225.48	603,438.00	-
06/30/2051	-	-	-	603,438.00
11/15/2051	511,586.24	97,886.76	609,473.00	-
06/30/2052	-	-	-	609,473.00
11/15/2052	527,308.29	88,258.71	615,567.00	-
06/30/2053	-	-	-	615,567.00
11/15/2053	543,388.23	78,334.77	621,723.00	-
06/30/2054	-	-	-	621,723.00
11/15/2054	559,831.80	68,108.20	627,940.00	-
06/30/2055	-	-	-	627,940.00
11/15/2055	576,647.83	57,572.17	634,220.00	-
06/30/2056	-	-	-	634,220.00
11/15/2056	593,842.35	46,719.65	640,562.00	-
06/30/2057	-	-	-	640,562.00
11/15/2057	611,423.46	35,543.54	646,967.00	-
06/30/2058	-	-	-	646,967.00
11/15/2058	629,400.45	24,036.55	653,437.00	-
06/30/2059	-	-	-	653,437.00
11/15/2059	647,780.77	12,191.23	659,972.00	-
06/30/2060	-	-	-	659,972.00
Total	**$12,667,658.77**	**$5,914,633.23**	**$18,582,292.00**	**-**

$208,138

City of Las Vegas, Nevada

Lease - Ricoh Equipment

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/23/2025	3,514.31	141.63	3,655.94	-
08/23/2025	3,520.63	135.31	3,655.94	-
09/23/2025	3,526.96	128.98	3,655.94	-
10/23/2025	3,533.30	122.64	3,655.94	-
11/23/2025	3,539.65	116.29	3,655.94	-
12/23/2025	3,546.01	109.93	3,655.94	-
01/23/2026	3,552.38	103.56	3,655.94	-
02/23/2026	3,558.77	97.17	3,655.94	-
03/23/2026	3,565.17	90.77	3,655.94	-
04/23/2026	3,571.58	84.36	3,655.94	-
05/23/2026	3,578.00	77.94	3,655.94	-
06/23/2026	3,584.43	71.51	3,655.94	-
06/30/2026	-	-	-	43,871.28
07/23/2026	3,590.87	65.07	3,655.94	-
08/23/2026	3,597.32	58.62	3,655.94	-
09/23/2026	3,603.79	52.15	3,655.94	-
10/23/2026	3,610.27	45.67	3,655.94	-
11/23/2026	3,616.76	39.18	3,655.94	-
12/23/2026	3,623.26	32.68	3,655.94	-
01/23/2027	3,629.77	26.17	3,655.94	-
02/23/2027	3,636.30	19.64	3,655.94	-
03/23/2027	3,642.83	13.11	3,655.94	-
04/23/2027	3,649.38	6.56	3,655.94	-
06/30/2027	-	-	-	36,559.40
Total	**$78,791.74**	**$1,638.94**	**$80,430.68**	**-**

$153,270

City of Las Vegas, Nevada

Lease - 1111 S. Main Street Parking

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/03/2025	2,607.47	392.53	3,000.00	-
08/03/2025	2,622.14	377.86	3,000.00	-
09/03/2025	2,636.89	363.11	3,000.00	-
10/03/2025	2,651.72	348.28	3,000.00	-
11/03/2025	2,666.64	333.36	3,000.00	-
12/03/2025	2,681.64	318.36	3,000.00	-
01/03/2026	2,696.72	303.28	3,000.00	-
02/03/2026	2,711.89	288.11	3,000.00	-
03/03/2026	2,727.14	272.86	3,000.00	-
04/03/2026	2,742.49	257.51	3,000.00	-
05/03/2026	2,757.91	242.09	3,000.00	-
06/03/2026	2,773.42	226.58	3,000.00	-
06/30/2026	-	-	-	36,000.00
07/03/2026	2,789.03	210.97	3,000.00	-
08/03/2026	2,804.71	195.29	3,000.00	-
09/03/2026	2,820.49	179.51	3,000.00	-
10/03/2026	2,836.36	163.64	3,000.00	-
11/03/2026	2,852.31	147.69	3,000.00	-
12/03/2026	2,868.35	131.65	3,000.00	-
01/03/2027	2,884.49	115.51	3,000.00	-
02/03/2027	2,900.71	99.29	3,000.00	-
03/03/2027	2,917.03	82.97	3,000.00	-
04/03/2027	2,933.44	66.56	3,000.00	-
05/03/2027	2,949.94	50.06	3,000.00	-
06/03/2027	2,966.53	33.47	3,000.00	-
06/30/2027	-	-	-	36,000.00
07/03/2027	2,983.22	16.78	3,000.00	-
06/30/2028	-	-	-	3,000.00
Total	**$69,782.68**	**$5,217.32**	**$75,000.00**	**-**

$167,913

City of Las Vegas, Nevada

Lease - 1201 S. Casino Center Blvd Parking

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	5,408.22	91.78	5,500.00	-
08/01/2025	5,438.64	61.36	5,500.00	-
09/01/2025	5,469.24	30.76	5,500.00	-
06/30/2026	-	-	-	16,500.00
Total	**$16,316.10**	**$183.90**	**$16,500.00**	**-**

$761,749

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/21/2025	12,698.88	1,054.37	13,753.25	-
08/21/2025	12,733.86	1,019.39	13,753.25	-
09/21/2025	12,768.93	984.32	13,753.25	-
10/21/2025	12,804.10	949.15	13,753.25	-
11/21/2025	12,839.36	913.89	13,753.25	-
12/21/2025	12,874.72	878.53	13,753.25	-
01/21/2026	12,910.18	843.07	13,753.25	-
02/21/2026	12,945.74	807.51	13,753.25	-
03/21/2026	12,981.39	771.86	13,753.25	-
04/21/2026	13,017.15	736.10	13,753.25	-
05/21/2026	13,053.00	700.25	13,753.25	-
06/21/2026	13,088.95	664.30	13,753.25	-
06/30/2026	-	-	-	165,039.00
07/21/2026	13,125.00	628.25	13,753.25	-
08/21/2026	13,161.15	592.10	13,753.25	-
09/21/2026	13,197.39	555.86	13,753.25	-
10/21/2026	13,233.74	519.51	13,753.25	-
11/21/2026	13,270.19	483.06	13,753.25	-
12/21/2026	13,306.74	446.51	13,753.25	-
01/21/2027	13,343.39	409.86	13,753.25	-
02/21/2027	13,380.14	373.11	13,753.25	-
03/21/2027	13,416.99	336.26	13,753.25	-
04/21/2027	13,453.94	299.31	13,753.25	-
05/21/2027	13,491.00	262.25	13,753.25	-
06/21/2027	13,528.15	225.10	13,753.25	-
06/30/2027	-	-	-	165,039.00
07/21/2027	13,565.41	187.84	13,753.25	-
08/21/2027	13,602.77	150.48	13,753.25	-
09/21/2027	13,640.24	113.01	13,753.25	-
10/21/2027	13,677.80	75.45	13,753.25	-
11/21/2027	13,715.48	37.77	13,753.25	-
06/30/2028	-	-	-	68,766.25
Total	**$382,825.78**	**$16,018.47**	**$398,844.25**	**-**

$16,745

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 1

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/21/2025	288.51	19.30	307.81	-
08/21/2025	289.16	18.65	307.81	-
09/21/2025	289.80	18.01	307.81	-
10/21/2025	290.45	17.36	307.81	-
11/21/2025	291.10	16.71	307.81	-
12/21/2025	291.75	16.06	307.81	-
01/21/2026	292.40	15.41	307.81	-
02/21/2026	293.06	14.75	307.81	-
03/21/2026	293.71	14.10	307.81	-
04/21/2026	294.37	13.44	307.81	-
05/21/2026	295.03	12.78	307.81	-
06/21/2026	295.69	12.12	307.81	-
06/30/2026	-	-	-	3,693.72
07/21/2026	296.35	11.46	307.81	-
08/21/2026	297.01	10.80	307.81	-
09/21/2026	297.67	10.14	307.81	-
10/21/2026	298.34	9.47	307.81	-
11/21/2026	299.00	8.81	307.81	-
12/21/2026	299.67	8.14	307.81	-
01/21/2027	300.34	7.47	307.81	-
02/21/2027	301.01	6.80	307.81	-
03/21/2027	301.69	6.12	307.81	-
04/21/2027	302.36	5.45	307.81	-
05/21/2027	303.04	4.77	307.81	-
06/21/2027	303.71	4.10	307.81	-
06/30/2027	-	-	-	3,693.72
07/21/2027	304.39	3.42	307.81	-
08/21/2027	305.07	2.74	307.81	-
09/21/2027	305.76	2.05	307.81	-
10/21/2027	306.44	1.37	307.81	-
11/21/2027	307.12	0.69	307.81	-
06/30/2028	-	-	-	1,539.05
Total	**$8,634.00**	**$292.49**	**$8,926.49**	**-**

$164,815

City of Las Vegas, Nevada

Lease - 618, 622, & 624 1st Street Parking (Civic Lot)

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	5,175.49	337.01	5,512.50	-
08/01/2025	5,216.46	296.04	5,512.50	-
09/01/2025	5,257.76	254.74	5,512.50	-
10/01/2025	5,299.38	213.12	5,512.50	-
11/01/2025	5,341.34	171.16	5,512.50	-
12/01/2025	5,383.62	128.88	5,512.50	-
01/01/2026	5,426.24	86.26	5,512.50	-
02/01/2026	5,469.20	43.30	5,512.50	-
06/30/2026	-	-	-	44,100.00
Total	**$42,569.49**	**$1,530.51**	**$44,100.00**	**-**

$263,708

City of Las Vegas, Nevada

Lease - CCSN SRO (St. Vincent Apts.)

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	3,512.21	340.62	3,852.83	-
08/01/2025	3,519.02	333.82	3,852.84	-
09/01/2025	3,525.84	327.00	3,852.84	-
10/01/2025	3,532.67	320.16	3,852.83	-
11/01/2025	3,539.52	313.31	3,852.83	-
12/01/2025	3,546.38	306.45	3,852.83	-
01/01/2026	3,553.25	299.58	3,852.83	-
02/01/2026	3,560.14	292.69	3,852.83	-
03/01/2026	3,567.04	285.79	3,852.83	-
04/01/2026	3,716.54	278.88	3,995.42	-
05/01/2026	3,723.74	271.67	3,995.41	-
06/01/2026	3,730.96	264.45	3,995.41	-
06/30/2026	-	-	-	46,661.73
07/01/2026	3,738.19	257.22	3,995.41	-
08/01/2026	3,745.44	249.98	3,995.42	-
09/01/2026	3,752.70	242.72	3,995.42	-
10/01/2026	3,759.97	235.44	3,995.41	-
11/01/2026	3,767.26	228.15	3,995.41	-
12/01/2026	3,774.56	220.85	3,995.41	-
01/01/2027	3,781.88	213.54	3,995.42	-
02/01/2027	3,789.21	206.21	3,995.42	-
03/01/2027	3,796.56	198.86	3,995.42	-
04/01/2027	3,950.78	191.50	4,142.28	-
05/01/2027	3,958.44	183.84	4,142.28	-
06/01/2027	3,966.11	176.17	4,142.28	-
06/30/2027	-	-	-	48,385.58
07/01/2027	3,973.80	168.48	4,142.28	-
08/01/2027	3,981.50	160.78	4,142.28	-
09/01/2027	3,989.22	153.06	4,142.28	-
10/01/2027	3,996.95	145.33	4,142.28	-
11/01/2027	4,004.70	137.58	4,142.28	-
12/01/2027	4,012.46	129.82	4,142.28	-
01/01/2028	4,020.24	122.04	4,142.28	-
02/01/2028	4,028.03	114.25	4,142.28	-
03/01/2028	4,035.84	106.44	4,142.28	-
04/01/2028	4,194.93	98.62	4,293.55	-
05/01/2028	4,203.06	90.49	4,293.55	-
06/01/2028	4,211.20	82.34	4,293.54	-
06/30/2028	-	-	-	50,161.16
07/01/2028	4,219.37	74.18	4,293.55	-
08/01/2028	4,227.55	66.00	4,293.55	-
09/01/2028	4,235.74	57.81	4,293.55	-
10/01/2028	4,243.95	49.60	4,293.55	-
11/01/2028	4,252.18	41.37	4,293.55	-
12/01/2028	4,260.42	33.13	4,293.55	-
01/01/2029	4,268.68	24.87	4,293.55	-
02/01/2029	4,276.95	16.60	4,293.55	-
03/01/2029	4,285.24	8.31	4,293.55	-
06/30/2029	-	-	-	38,641.95
Total	**$175,730.42**	**$8,120.00**	**$183,850.42**	**-**

$1,239,560

City of Las Vegas, Nevada
Lease - Stryker Equipment

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
04/01/2026	113,251.49	30,631.51	143,883.00	-
06/30/2026	-	-	-	143,883.00
04/01/2027	117,191.51	26,691.49	143,883.00	-
06/30/2027	-	-	-	143,883.00
04/01/2028	121,268.60	22,614.40	143,883.00	-
06/30/2028	-	-	-	143,883.00
04/01/2029	125,487.54	18,395.46	143,883.00	-
06/30/2029	-	-	-	143,883.00
04/01/2030	129,853.25	14,029.75	143,883.00	-
06/30/2030	-	-	-	143,883.00
04/01/2031	134,370.84	9,512.16	143,883.00	-
06/30/2031	-	-	-	143,883.00
04/01/2032	139,045.60	4,837.40	143,883.00	-
06/30/2032	-	-	-	143,883.00
Total	**$880,468.83**	**$126,712.17**	**$1,007,181.00**	**-**

$15,397

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 2

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/21/2025	274.05	15.72	289.77	-
08/21/2025	274.58	15.19	289.77	-
09/21/2025	275.11	14.66	289.77	-
10/21/2025	275.64	14.13	289.77	-
11/21/2025	276.17	13.60	289.77	-
12/21/2025	276.70	13.07	289.77	-
01/21/2026	277.23	12.54	289.77	-
02/21/2026	277.77	12.00	289.77	-
03/21/2026	278.30	11.47	289.77	-
04/21/2026	278.84	10.93	289.77	-
05/21/2026	279.37	10.40	289.77	-
06/21/2026	279.91	9.86	289.77	-
06/30/2026	-	-	-	3,477.24
07/21/2026	280.45	9.32	289.77	-
08/21/2026	280.99	8.78	289.77	-
09/21/2026	281.53	8.24	289.77	-
10/21/2026	282.07	7.70	289.77	-
11/21/2026	282.62	7.15	289.77	-
12/21/2026	283.16	6.61	289.77	-
01/21/2027	283.70	6.07	289.77	-
02/21/2027	284.25	5.52	289.77	-
03/21/2027	284.80	4.97	289.77	-
04/21/2027	285.35	4.42	289.77	-
05/21/2027	285.90	3.87	289.77	-
06/21/2027	286.45	3.32	289.77	-
06/30/2027	-	-	-	3,477.24
07/21/2027	287.00	2.77	289.77	-
08/21/2027	287.55	2.22	289.77	-
09/21/2027	288.10	1.67	289.77	-
10/21/2027	288.66	1.11	289.77	-
11/21/2027	289.21	0.56	289.77	-
06/30/2028	-	-	-	1,448.85
Total	**$8,165.46**	**$237.87**	**$8,403.33**	**-**

$736,946

City of Las Vegas, Nevada
Lease - Residence at Sierra Vista

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/01/2025	9,714.61	982.79	10,697.40	-
08/01/2025	9,733.44	963.96	10,697.40	-
09/01/2025	9,752.31	945.09	10,697.40	-
10/01/2025	9,771.21	926.19	10,697.40	-
11/01/2025	9,790.15	907.25	10,697.40	-
12/01/2025	9,809.13	888.27	10,697.40	-
01/01/2026	9,828.14	869.26	10,697.40	-
02/01/2026	9,847.19	850.21	10,697.40	-
03/01/2026	9,866.28	831.12	10,697.40	-
04/01/2026	9,885.40	812.00	10,697.40	-
05/01/2026	10,279.49	792.84	11,072.33	-
06/01/2026	10,299.41	772.91	11,072.32	-
06/30/2026	-	-	-	129,118.65
07/01/2026	10,319.38	752.95	11,072.33	-
08/01/2026	10,339.38	732.94	11,072.32	-
09/01/2026	10,359.42	712.90	11,072.32	-
10/01/2026	10,379.50	692.82	11,072.32	-
11/01/2026	10,399.62	672.70	11,072.32	-
12/01/2026	10,419.78	652.55	11,072.33	-
01/01/2027	10,439.97	632.35	11,072.32	-
02/01/2027	10,460.21	612.11	11,072.32	-
03/01/2027	10,480.49	591.84	11,072.33	-
04/01/2027	10,500.80	571.52	11,072.32	-
05/01/2027	10,907.32	551.17	11,458.49	-
06/01/2027	10,928.47	530.03	11,458.50	-
06/30/2027	-	-	-	133,640.22
07/01/2027	10,949.65	508.84	11,458.49	-
08/01/2027	10,970.87	487.62	11,458.49	-
09/01/2027	10,992.14	466.36	11,458.50	-
10/01/2027	11,013.44	445.05	11,458.49	-
11/01/2027	11,034.79	423.70	11,458.49	-
12/01/2027	11,056.18	402.31	11,458.49	-
01/01/2028	11,077.61	380.88	11,458.49	-
02/01/2028	11,099.08	359.41	11,458.49	-
03/01/2028	11,120.60	337.90	11,458.50	-
04/01/2028	11,142.15	316.34	11,458.49	-
05/01/2028	11,561.51	294.74	11,856.25	-
06/01/2028	11,583.92	272.33	11,856.25	-
06/30/2028	-	-	-	138,297.42

$736,946

City of Las Vegas, Nevada

Lease - Sierra Vista

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
07/01/2028	11,606.37	249.88	11,856.25	-
08/01/2028	11,628.87	227.38	11,856.25	-
09/01/2028	11,651.41	204.84	11,856.25	-
10/01/2028	11,673.99	182.26	11,856.25	-
11/01/2028	11,696.62	159.63	11,856.25	-
12/01/2028	11,719.29	136.96	11,856.25	-
01/01/2029	11,742.01	114.24	11,856.25	-
02/01/2029	11,764.77	91.48	11,856.25	-
03/01/2029	11,787.57	68.68	11,856.25	-
04/01/2029	11,810.42	45.83	11,856.25	-
05/01/2029	11,833.31	22.94	11,856.25	-
06/30/2029	-	-	-	130,418.75
Total	**$507,027.67**	**$24,447.37**	**$531,475.04**	**-**

$5,361

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 3

Outstanding Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2025	-	-	-	-
07/21/2025	98.83	5.71	104.54	-
08/21/2025	99.02	5.52	104.54	-
09/21/2025	99.21	5.33	104.54	-
10/21/2025	99.40	5.14	104.54	-
11/21/2025	99.60	4.94	104.54	-
12/21/2025	99.79	4.75	104.54	-
01/21/2026	99.98	4.56	104.54	-
02/21/2026	100.18	4.36	104.54	-
03/21/2026	100.37	4.17	104.54	-
04/21/2026	100.57	3.97	104.54	-
05/21/2026	100.76	3.78	104.54	-
06/21/2026	100.96	3.58	104.54	-
06/30/2026	-	-	-	1,254.48
07/21/2026	101.15	3.39	104.54	-
08/21/2026	101.35	3.19	104.54	-
09/21/2026	101.55	2.99	104.54	-
10/21/2026	101.74	2.80	104.54	-
11/21/2026	101.94	2.60	104.54	-
12/21/2026	102.14	2.40	104.54	-
01/21/2027	102.34	2.20	104.54	-
02/21/2027	102.53	2.01	104.54	-
03/21/2027	102.73	1.81	104.54	-
04/21/2027	102.93	1.61	104.54	-
05/21/2027	103.13	1.41	104.54	-
06/21/2027	103.33	1.21	104.54	-
06/30/2027	-	-	-	1,254.48
07/21/2027	103.53	1.01	104.54	-
08/21/2027	103.73	0.81	104.54	-
09/21/2027	103.93	0.61	104.54	-
10/21/2027	104.14	0.40	104.54	-
11/21/2027	104.34	0.20	104.54	-
06/30/2028	-	-	-	522.70
Total	**$2,945.20**	**$86.46**	**$3,031.66**	**-**

City of Las Vegas, Nevada
Other Obligations

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2025	-	-	-	38,823,148.70
06/30/2026	886,785.06	359,166.89	1,245,951.95	37,936,363.64
06/30/2027	624,685.02	339,525.23	964,210.25	37,311,678.62
06/30/2028	401,395.23	392,407.20	793,802.43	36,910,283.39
06/30/2029	316,162.04	1,154,451.66	1,470,613.70	36,594,121.35
06/30/2030	153,637.60	1,172,199.40	1,325,837.00	36,440,483.75
06/30/2031	204,623.11	1,146,128.89	1,350,752.00	36,235,860.64
06/30/2032	425,383.77	950,934.23	1,376,318.00	35,810,476.87
06/30/2033	296,568.92	962,099.08	1,258,668.00	35,513,907.95
06/30/2034	439,041.78	821,547.22	1,260,589.00	35,074,866.17
06/30/2035	669,293.59	618,922.41	1,288,216.00	34,405,572.58
06/30/2036	709,575.67	606,993.33	1,316,569.00	33,695,996.91
06/30/2037	751,312.41	594,358.59	1,345,671.00	32,944,684.50
06/30/2038	794,549.06	580,992.94	1,375,542.00	32,150,135.44
06/30/2039	839,333.64	566,870.36	1,406,204.00	31,310,801.80
06/30/2040	885,716.02	551,963.98	1,437,680.00	30,425,085.78
06/30/2041	933,746.91	536,246.09	1,469,993.00	29,491,338.87
06/30/2042	983,478.90	519,688.10	1,503,167.00	28,507,859.97
06/30/2043	1,034,966.48	502,260.52	1,537,227.00	27,472,893.49
06/30/2044	1,088,265.11	483,932.89	1,572,198.00	26,384,628.38
06/30/2045	1,143,433.18	464,673.82	1,608,107.00	25,241,195.20
06/30/2046	1,200,530.05	444,450.95	1,644,981.00	24,040,665.15
06/30/2047	1,259,616.19	423,230.81	1,682,847.00	22,781,048.96
06/30/2048	1,320,756.04	400,978.96	1,721,735.00	21,460,292.92
06/30/2049	1,384,013.19	377,659.81	1,761,673.00	20,076,279.73
06/30/2050	1,449,456.30	353,236.70	1,802,693.00	18,626,823.43
06/30/2051	1,517,152.22	327,671.78	1,844,824.00	17,109,671.21
06/30/2052	1,587,173.97	300,926.03	1,888,100.00	15,522,497.24
06/30/2053	1,659,593.79	272,959.21	1,932,553.00	13,862,903.45
06/30/2054	1,734,489.20	243,729.80	1,978,219.00	12,128,414.25
06/30/2055	1,811,936.04	213,194.96	2,025,131.00	10,316,478.21
06/30/2056	1,892,016.44	181,310.56	2,073,327.00	8,424,461.77
06/30/2057	1,974,811.00	148,031.00	2,122,842.00	6,449,650.77
06/30/2058	2,060,405.62	113,309.38	2,173,715.00	4,389,245.15
06/30/2059	2,148,890.76	77,097.24	2,225,988.00	2,240,354.39
06/30/2060	2,240,354.39	39,344.61	2,279,699.00	-
Total	**$38,823,148.70**	**$17,242,494.63**	**$56,065,643.33**	**-**

Par Amounts Of Selected Issues

05/16/18 Lease - Alderwoods Property - $257,691	189,169.96
08/06/20 Lease - Courtyard Land Parcel - $23,426,251	23,426,250.96
10/01/20 Lease - Skyline Suites at Ferrell Street - $790,715	201,488.08
10/01/20 Lease - Women's Development Center - $648,791	165,323.56
11/15/21 Lease - Wardelle Building - $12,719,826	12,667,658.77
05/23/22 Lease - Ricoh Equipment - $208,138	78,791.74
08/03/22 Lease - 1111 S. Main Street Parking - $153,270	69,782.68
12/19/22 Lease - 1201 S. Casino Center Blvd. Parking - $167,913	16,316.10
12/21/22 Lease - US Bank (Les Olson) Equipment - $761,749	382,825.78
02/06/23 Lease - US Bank (Les Olson) Equipment Addendum 1- $16,745	8,634.00
03/01/23 Lease - 618,622,& 624 1st Street Parking (Civic Lot) - $164,815	42,569.49
04/01/23 Lease - CCSN SRO (St. Vincent Apts.) - $263,708	175,730.42
04/01/23 Lease - Stryker Equipment - $1,239,560	880,468.83
04/19/23 Lease - US Bank (Les Olson) Equipment Addendum 2- $15,397	8,165.46
05/01/23 Lease - Residence at Sierra Vista - $736,946	507,027.67
06/09/23 Lease - US Bank (Les Olson) Equipment Addendum 3- $5,361	2,945.20
TOTAL	**38,823,148.70**