# CITY OF LAS VEGAS, NEVADA

# DEBT MANAGEMENT POLICY

## IN ACCORDANCE WITH
## NRS 350.013 1(c)

JUNE 30, 2026

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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, 2026**

| | 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 | $ 4,425,000 |
| Sewer Bonds, Series 2014A | 12/11/14 | 05/01/29 | 74,765,000 | 8,225,000 |
| Performing Arts Center Refunding Bonds, Series 2016A | 05/03/16 | 06/01/39 | 90,100,000 | 66,835,000 |
| Various Purpose Refunding Bonds, Series 2016B | 05/03/16 | 06/01/36 | 42,590,000 | 27,895,000 |
| Building Bonds (Municipal Court), Series 2019A | 02/13/19 | 02/01/39 | 30,840,000 | 24,130,000 |
| Various Purpose Refunding Bonds, Series 2019C | 07/01/19 | 06/01/36 | 23,300,000 | 19,530,000 |
| Civic Center Bonds, Series 2023A | 03/09/23 | 03/01/53 | 68,750,000 | 65,350,000 |
| Sewer Refunding Bonds, Series 2024B | 06/06/24 | 05/01/34 | 31,680,000 | 25,110,000 |
| City Hall Refunding Bonds, Series 2026C | 03/19/26 | 09/01/39 | 110,050,000 | 110,050,000 |
| **TOTAL** | | | | **351,550,000** |
| **GENERAL OBLIGATION MEDIUM-TERM BONDS** [2/] | | | | |
| Various Purpose Bonds, Series 2016D | 12/15/16 | 12/01/26 | 22,930,000 | 2,700,000 |
| Various Purpose, Series 2018A (Tax-Exempt) | 06/07/18 | 06/01/28 | 19,495,000 | 4,690,000 |
| Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable) | 06/07/18 | 06/01/28 | 21,615,000 | 4,905,000 |
| Medium-Term Bonds (Strong Start Academy), Series 2019B | 02/13/19 | 02/01/29 | 6,705,000 | 2,290,000 |
| Medium-Term Parking Garage Bonds, Series 2023B | 03/09/23 | 03/01/33 | 4,590,000 | 3,440,000 |
| Medium-Term Transportation Bonds, Series 2024A | 06/06/24 | 06/01/34 | 29,255,000 | 24,480,000 |
| Medium-Term Various Purpose Bonds, Series 2026D | 03/19/26 | 03/01/36 | 23,400,000 | 23,400,000 |
| Medium-Term Building Bonds, Series 2026E | 03/19/26 | 03/01/36 | 10,000,000 | 10,000,000 |
| **TOTAL** | | | | **75,905,000** |
| ***GRAND TOTAL GENERAL OBLIGATION BONDS*** | | | | **$ 427,455,000** |
| **REVENUE BONDS** | | | | |
| Energy Conservation Revenue Bond, Series 2014A | 06/30/14 | 07/30/28 | $ 251,000 | $ 52,821 |
| Energy Conservation Revenue Bond, Series 2014B | 06/30/14 | 07/30/28 | 463,400 | 97,519 |
| Energy Conservation Revenue Bond, Series 2014C | 06/30/14 | 07/30/28 | 529,600 | 111,450 |
| Sales Tax Increment Revenue Bonds, Series 2016 | 06/28/16 | 06/15/35 | 24,800,000 | 7,265,000 |
| Various Purpose Revenue Bonds, Series 2026A | 02/19/26 | 06/01/53 | 90,000,000 | 90,000,000 |
| **TOTAL** | | | | 97,526,789 |
| **ASSESSMENT DISTRICT BONDS** [3/] | | | | |
| District No. 1506, Series 2007 | 06/01/07 | 06/01/27 | 1,724,000 | 122,000 |
| District No. 1507, Series 2012 | 10/11/12 | 06/01/32 | 1,777,852 | 329,295 |
| **TOTAL** | | | | 451,295 |

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| | Date of Issuance | Maturity Date | | Original Amount | | Principal Outstanding |
|---|---|---|---|---|---|---|
| **OTHER ASSESSMENT DISTRICT BONDS [4/]** | | | | | | |
| District #808 and #810 Refunding Bonds, Series 2014 | 11/25/14 | 06/01/31 | $ | 19,075,000 | $ | 3,995,000 |
| District #812 Bonds, Series 2015 | 12/17/15 | 12/01/35 | | 29,500,000 | | 13,870,000 |
| District #813 Bonds, Series 2017 | 08/02/17 | 06/01/47 | | 11,400,000 | | 7,135,000 |
| District #609 Bonds, Series 2017 | 09/27/17 | 06/01/47 | | 11,605,000 | | 8,140,000 |
| District #610 Bonds, Series 2018 | 12/20/18 | 06/01/48 | | 12,500,000 | | 8,875,000 |
| District #814 Bonds, Series 2019 | 12/04/19 | 06/01/49 | | 32,000,000 | | 25,105,000 |
| District #815 Bonds, Series 2020 | 07/09/20 | 12/01/49 | | 22,750,000 | | 18,740,000 |
| District #611 Bonds, Series 2020 | 10/20/20 | 06/01/50 | | 18,600,000 | | 15,340,000 |
| District #612 Bonds, Series 2020 | 12/17/20 | 06/01/50 | | 11,940,000 | | 9,400,000 |
| District #816 Bonds, Series 2021 | 08/17/21 | 06/01/51 | | 45,425,000 | | 39,205,000 |
| District #817 Bonds, Series 2023 | 11/29/23 | 06/01/53 | | 21,290,000 | | 20,205,000 |
| District #613 Bonds, Series 2024 | 05/08/24 | 12/01/53 | | 18,220,000 | | 17,620,000 |
| District #818 Bonds, Series 2024 | 12/05/24 | 12/01/54 | | 37,990,000 | | 37,150,000 |
| District #819 Bonds, Series 2025 | 10/08/25 | 06/01/55 | | 16,425,000 | | 16,295,000 |
| **TOTAL** | | | | | | 241,075,000 |
| ***TOTAL ASSESSMENT DISTRICT BONDS*** | | | | | **$** | **241,526,295** |
| **OTHER OBLIGATIONS [5/]** | | | | | | |
| Lease - Alderwoods Property | 05/16/18 | 05/15/33 | $ | 257,691 | $ | 166,542 |
| 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 | | 29,009 |
| Lease - Women's Development Center | 10/01/20 | 09/01/26 | | 648,791 | | 33,355 |
| Lease - Wardelle Building | 11/15/21 | 11/15/59 | | 12,719,826 | | 12,667,659 |
| Lease - Ricoh Equipment | 05/23/22 | 04/23/27 | | 208,138 | | 36,201 |
| Lease - 1111 S. Main Street Parking | 08/03/22 | 07/03/27 | | 153,270 | | 37,507 |
| Lease - US Bank (Les Olson) Equipment | 12/21/22 | 11/21/27 | | 761,749 | | 228,110 |
| Lease - US Bank (Les Olson) Equipment Addendum 1 | 02/06/23 | 11/21/27 | | 16,745 | | 5,129 |
| Lease - Stryker Equipment | 04/01/23 | 04/30/32 | | 1,806,862 | | 1,209,252 |
| Lease - CCSN SRO St. Vincent Apartments | 04/01/23 | 03/01/29 | | 653,642 | | 358,671 |
| Lease - US Bank (Les Olson) Equipment Addendum 2 | 04/19/23 | 11/21/27 | | 15,397 | | 4,842 |
| Lease - US Bank (Les Olson) Equipment Addendum 3 | 06/09/23 | 11/21/27 | | 5,361 | | 1,747 |
| Lease - Fremont Street Red Garage Substation | 09/01/23 | 08/01/23 | | 1,035,933 | | 769,032 |
| Lease - US Bank (Les Olson) Equipment Addendum 4 | 10/26/23 | 10/27/27 | | 5,177 | | 1,803 |
| Lease - US Bank (Les Olson) Equipment Addendum 5 | 09/30/24 | 11/30/27 | | 5,774 | | 2,566 |
| Lease - US Bank (Les Olson) Equipment Addendum 6 | 12/31/24 | 11/30/27 | | 6,877 | | 3,302 |
| Lease - Axon Body Camera | 02/13/25 | 08/01/33 | | 480,154 | | 402,994 |
| Lease - Condeco Connect Room Screens | 03/01/25 | 03/01/36 | | 131,156 | | 109,082 |
| **TOTAL** | | | | | **$** | **39,493,052** |

- Footnotes on following page -

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

4/ 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.

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

SOURCE: City of Las Vegas Finance Department

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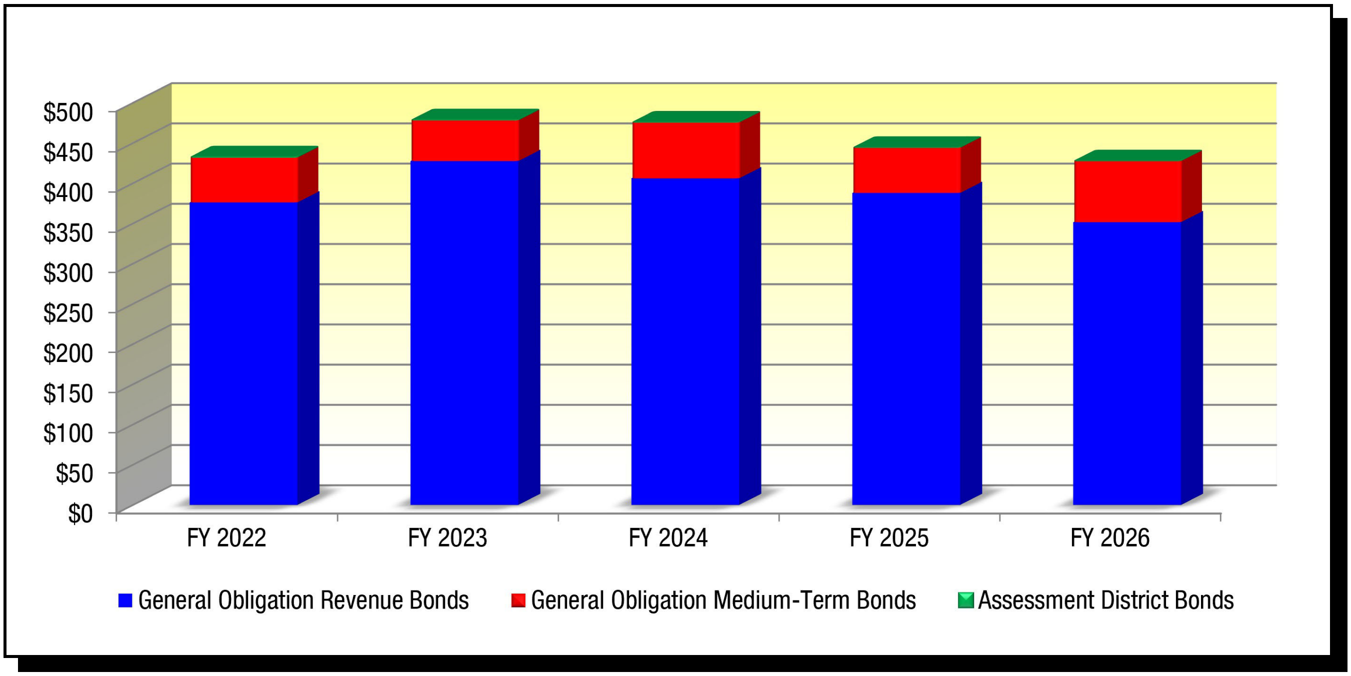
The following table provides the fiscal year debt service requirements on the City's outstanding general obligation bonds.

**OUTSTANDING GENERAL OBLIGATION DEBT SERVICE**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| Fiscal Year Ending June 30 | General Obligation Revenue Bonds | General Obligation Medium-Term Bonds | Assessment Bonds | Total |
|---|---|---|---|---|
| 2027 | $ 33,801,650 | $ 17,257,162 | $ 209,788 | $ 51,268,600 |
| 2028 | 35,490,300 | 14,521,880 | 79,377 | 50,091,558 |
| 2029 | 35,485,463 | 9,408,360 | 76,470 | 44,970,293 |
| 2030 | 36,063,856 | 8,606,360 | 78,795 | 44,749,011 |
| 2031 | 35,889,356 | 8,603,860 | 76,120 | 44,569,336 |
| 2032 | 36,221,106 | 8,605,110 | 78,677 | 44,904,894 |
| 2033 | 35,105,381 | 8,602,060 | 0 | 43,707,441 |
| 2034 | 35,099,456 | 8,004,060 | 0 | 43,103,516 |
| 2035 | 29,454,119 | 4,295,210 | 0 | 33,749,329 |
| 2036 | 29,456,069 | 4,302,900 | 0 | 33,758,969 |
| 2037 | 23,923,794 | 0 | 0 | 23,923,794 |
| 2038 | 23,926,544 | 0 | 0 | 23,926,544 |
| 2039 | 23,918,925 | 0 | 0 | 23,918,925 |
| 2040 | 15,056,425 | 0 | 0 | 15,056,425 |
| 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 | $ 482,901,044 | $ 92,206,962 | $ 599,228 | $ 575,707,234 |

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**

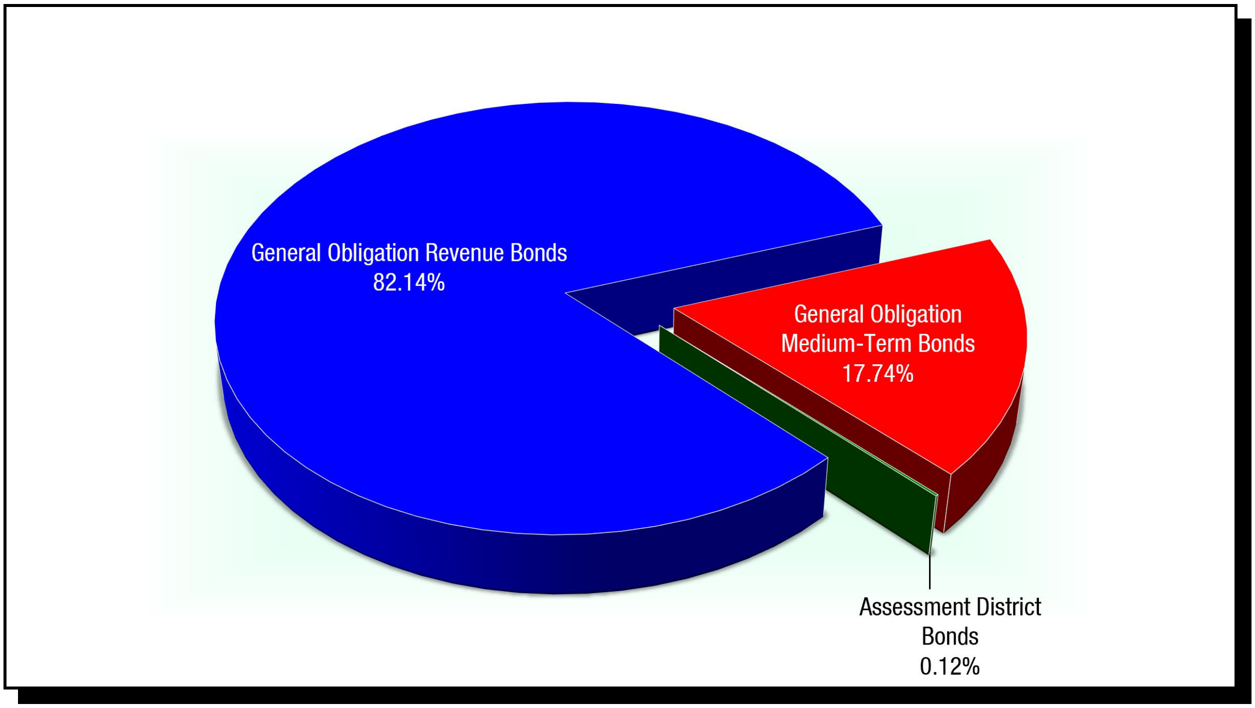



| | Fiscal Year Ending June 30 [1/] | | | | |
|---|---|---|---|---|---|
| **Category of Bonds** | **2022** | **2023** | **2024** | **2025** | **2026** |
| G. O. Revenue Bonds | $ 376,130,000 | $ 427,585,000 | $ 406,120,000 | $ 387,875,000 | $ 351,550,000 |
| G. O. Medium-Term Bonds | 55,655,000 | 50,510,000 | 69,300,000 | 56,140,000 | 75,905,000 |
| Assessment District Bonds | 1,501,083 | 1,108,605 | 882,109 | 701,404 | 526,295 |
| TOTAL | $ 433,286,083 | $ 479,203,605 | $ 476,302,109 | $ 444,716,404 | $ 427,981,295 |

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, 2026**



## 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

**Outstanding 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.

***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 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 outstanding general obligation and revenue bonded indebtedness that is secured with revenues derived from a 15% portion of the City's portion of the Consolidated Tax Revenues.

**OUTSTANDING INDEBTEDNESS**
**PAID FROM CONSOLIDATED TAX REVENUES**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| | Issued | Final Maturity | Original Amount | Outstanding |
|---|---|---|---|---|
| **GENERAL OBLIGATION CONSOLIDATED TAX BONDS** | | | | |
| **Parity Lien Bonds** | | | | |
| Parking Refunding Bonds, Series 2014B | 12/04/14 | 05/01/34 | $ 8,985,000 | $ 4,425,000 |
| Various Purpose Refunding Bonds, Series 2016B | 05/03/16 | 06/01/36 | 42,590,000 | 27,895,000 |
| Building Bonds (Municipal Court), Series 2019A | 02/13/19 | 02/01/39 | 30,840,000 | 24,130,000 |
| Various Purpose Refunding Bonds, Series 2019C | 07/01/19 | 06/01/36 | 23,300,000 | 19,530,000 |
| Civic Center Bonds, Series 2023A | 03/09/23 | 03/01/53 | 68,750,000 | 65,350,000 |
| City Hall Refunding Bonds, Series 2026C | 03/19/26 | 09/01/39 | 110,050,000 | 110,050,000 |
| **TOTAL GENERAL OBLIGATION BONDS** | | | | **251,380,000** |
| **REVENUE BONDS** [1/] | | | | |
| **Parity Lien Revenue Bonds** | | | | |
| Various Purpose Revenue Bonds, Series, 2026A | 02/19/26 | 06/01/53 | 90,000,000 | 90,000,000 |
| **TOTAL PARITY LIEN REVENUE BONDS** | | | | **90,000,000** |
| **Subordinate Lien Revenue Bonds** | | | | |
| Energy Conservation Revenue Bond, Series 2014A | 06/30/14 | 07/30/28 | 251,000 | 52,821 |
| Energy Conservation Revenue Bond, Series 2014B | 06/30/14 | 07/30/28 | 463,400 | 97,519 |
| Energy Conservation Revenue Bond, Series 2014C | 06/30/14 | 07/30/28 | 529,600 | 111,450 |
| **TOTAL SUBORDINATE LIEN REVENUE BONDS** | | | | **261,789** |
| **TOTAL CONSOLIDATED TAX SUPPORTED BONDS** | | | | **$ 341,641,789** |

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 outstanding general obligation bonds and revenue bonds paid from Consolidated Tax Revenues.

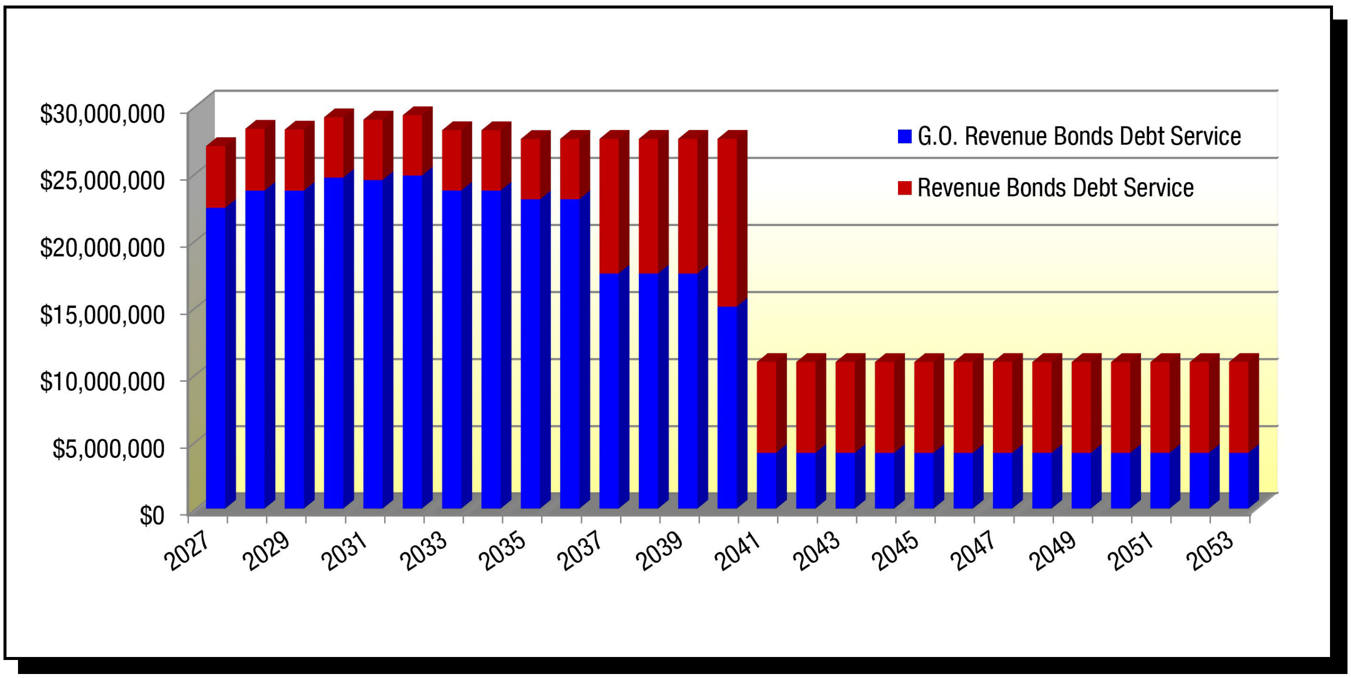
**OUTSTANDING DEBT SERVICE**
**PAID FROM CONSOLIDATED TAX REVENUES**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| Fiscal Year Ending June 30 | Parity Lien General Obligation Bonds Debt Service Principal | Interest | Total | Parity Lien Revenue Bonds Debt Service | Sub. Lien Revenue Bonds Debt Service | Total Combined Debt Service |
|---|---|---|---|---|---|---|
| 2027 | $ 11,455,000 | $ 10,960,663 | $ 22,415,663 | $ 4,500,000 | $ 109,475 | $ 27,025,137 |
| 2028 | 13,000,000 | 10,709,563 | 23,709,563 | 4,500,000 | 109,475 | 28,319,037 |
| 2029 | 13,620,000 | 10,082,475 | 23,702,475 | 4,500,000 | 54,737 | 28,257,212 |
| 2030 | 15,230,000 | 9,443,738 | 24,673,738 | 4,500,000 | -- | 29,173,738 |
| 2031 | 15,765,000 | 8,734,388 | 24,499,388 | 4,500,000 | -- | 28,999,388 |
| 2032 | 16,830,000 | 7,998,438 | 24,828,438 | 4,500,000 | -- | 29,328,438 |
| 2033 | 16,500,000 | 7,213,063 | 23,713,063 | 4,500,000 | -- | 28,213,063 |
| 2034 | 17,225,000 | 6,484,338 | 23,709,338 | 4,500,000 | -- | 28,209,338 |
| 2035 | 17,335,000 | 5,722,100 | 23,057,100 | 4,500,000 | -- | 27,557,100 |
| 2036 | 18,095,000 | 4,969,200 | 23,064,200 | 4,500,000 | -- | 27,564,200 |
| 2037 | 13,345,000 | 4,181,875 | 17,526,875 | 10,040,000 | -- | 27,566,875 |
| 2038 | 14,005,000 | 3,524,825 | 17,529,825 | 10,038,000 | -- | 27,567,825 |
| 2039 | 14,690,000 | 2,835,175 | 17,525,175 | 10,042,250 | -- | 27,567,425 |
| 2040 | 12,945,000 | 2,111,425 | 15,056,425 | 12,511,750 | -- | 27,568,175 |
| 2041 | 2,425,000 | 1,730,050 | 4,155,050 | 6,777,500 | -- | 10,932,550 |
| 2042 | 2,545,000 | 1,608,800 | 4,153,800 | 6,777,750 | -- | 10,931,550 |
| 2043 | 2,675,000 | 1,481,550 | 4,156,550 | 6,774,000 | -- | 10,930,550 |
| 2044 | 2,805,000 | 1,347,800 | 4,152,800 | 6,776,000 | -- | 10,928,800 |
| 2045 | 2,920,000 | 1,235,600 | 4,155,600 | 6,773,000 | -- | 10,928,600 |
| 2046 | 3,035,000 | 1,118,800 | 4,153,800 | 6,774,750 | -- | 10,928,550 |
| 2047 | 3,155,000 | 997,400 | 4,152,400 | 6,780,500 | -- | 10,932,900 |
| 2048 | 3,285,000 | 871,200 | 4,156,200 | 6,774,500 | -- | 10,930,700 |
| 2049 | 3,415,000 | 739,800 | 4,154,800 | 6,776,750 | -- | 10,931,550 |
| 2050 | 3,550,000 | 603,200 | 4,153,200 | 6,776,250 | -- | 10,929,450 |
| 2051 | 3,695,000 | 461,200 | 4,156,200 | 6,772,500 | -- | 10,928,700 |
| 2052 | 3,840,000 | 313,400 | 4,153,400 | 6,775,000 | -- | 10,928,400 |
| 2053 | 3,995,000 | 159,800 | 4,154,800 | 6,777,750 | -- | 10,932,550 |
| Total | $ 251,380,000 | $ 107,639,863 | $ 359,019,863 | $ 175,718,250 | $ 273,687 | $ 535,011,799 |

SOURCE: Compiled by AAA Municipal Servies

The following chart illustrates the fiscal year debt service requirements on the City's outstanding general obligation and revenue bonds paid from Consolidated Tax Revenues.

**OUTSTANDING DEBT SERVICE**
**PAID FROM CONSOLIDATED TAX REVENUES**
**City of Las Vegas, Nevada**
**As of June 30, 2026**



## *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 | 2022 (Actual) | 2023 (Actual) | 2024 (Actual) | 2025 (Actual) | 2026 (Estimated) | 2027 (Budgeted) |
|---|---|---|---|---|---|---|
| Consolidated Tax Revenues | $ 412,398,639 | $ 428,321,327 | $ 442,741,497 | $ 440,438,963 | $ 444,000,000 | $ 444,000,000 |
| Pledged Revenue Limitation (15%) | $ 61,859,796 | $ 64,248,199 | $ 66,411,225 | $ 66,065,844 | $ 66,600,000 | $ 66,600,000 |
| Existing ***Parity Lien*** Bonds Debt Service [1/] | $ 21,335,443 | $ 21,275,085 | $ 24,657,659 | $ 23,836,713 | $ 24,956,013 | $ 26,915,663 |
| Parity Lien Coverage | 2.90 x | 3.02 x | 2.69 x | 2.77 x | 2.67 x | 2.47 x |

1/ Includes parity lien general obligation bonds and parity lien revenue bonds. See page 10 for a complete list of the bonds included.

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SOURCE: City of Las Vegas Annual Comprehensive Financial Reports for fiscal years 2022-2025 and the 2027 Final Budget.

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# General Obligation/Revenue Bonds
# Paid from Sewer System Revenues

**Outstanding 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 sanitary sewer system (the "Sewer System"). Net pledged revenues consist of all fees, rates and other charges in the Sanitation Enterprise Fund remaining after deduction of operation and maintenance expenses (the "Sewer System Revenues").

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.

***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, 2026**

| | Date Issued | Final Maturity | Original Amount | Outstanding |
|---|---|---|---|---|
| **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 | 25,110,000 |
| **TOTAL GENERAL OBLIGATION SEWER BONDS** | | | | **$ 33,335,000** |

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 outstanding general obligation revenue bonds paid from Sewer System Revenues.

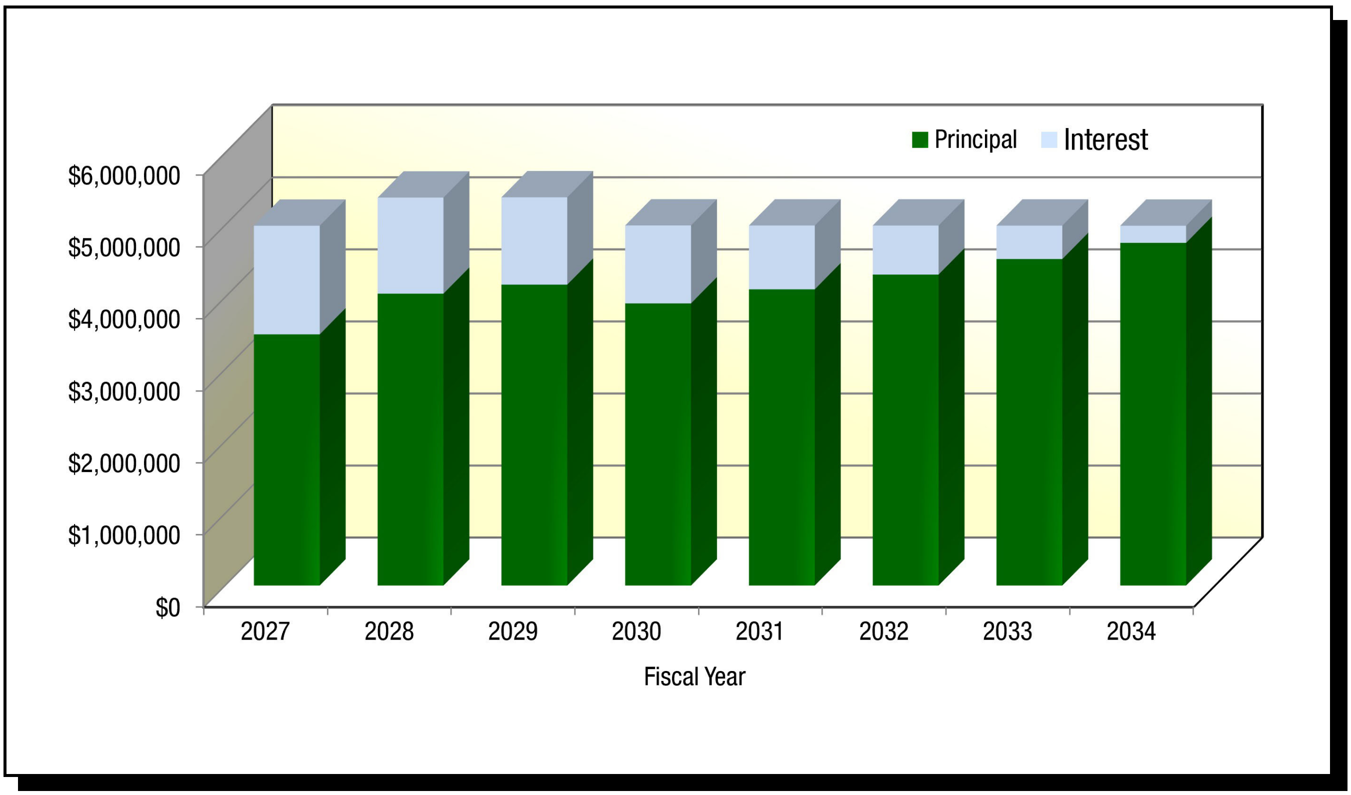
**OUTSTANDING GENERAL OBLIGATION BOND DEBT SERVICE**
**PAID FROM SEWER SYSTEM REVENUES**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| Fiscal Year Ending June 30 | Principal | Interest | Total |
|---|---|---|---|
| 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 |
| | $ 33,335,000 | $ 7,401,156 | $ 40,736,156 |

SOURCE: Compiled by AAA Municipal Services

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, 2026**



## *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 | 2022 (Audited) | 2023 (Audited) | 2024 (Audited) | 2025 (Audited) | 2026 (Estimated) | 2027 (Budgeted) |
|---|---|---|---|---|---|---|
| **Operating Revenues** | | | | | | |
| Sewer Charges to Citizens [1/] | $ 100,530,968 | $ 110,182,692 | $ 120,221,752 | $ 131,291,989 | $ 144,091,094 | $ 145,581,895 |
| Miscellaneous | 48,185 | 11,728,687 | 356,789 | 460,621 | 258,852 | 65,000 |
| **Total Operating Revenue** | **100,579,153** | **121,911,379** | **120,578,541** | **131,752,610** | **144,349,946** | **145,646,895** |
| **Operating Expenses** [2/] | | | | | | |
| Salaries and Benefits | 27,626,103 | 32,966,743 | 43,452,882 | 31,564,435 | 38,188,464 | 43,313,468 |
| Services and Supplies | 41,478,718 | 44,645,319 | 51,753,619 | 55,539,237 | 59,776,378 | 59,152,109 |
| Amortization | -- | 460,845 | 492,143 | 499,567 | 499,600 | 504,600 |
| **Total Operating Expenses** | **69,104,821** | **78,072,907** | **95,698,644** | **87,603,239** | **98,464,442** | **102,970,177** |
| **Non-Operating Revenues (Expenses)** [3/] | | | | | | |
| Connection Charges | 16,562,428 | 12,325,870 | 17,072,763 | 11,466,898 | 11,934,377 | 9,000,000 |
| Interest Income (Loss) | (5,590,280) | 2,454,121 | 11,488,164 | 12,957,972 | 9,320,370 | 5,850,344 |
| Other | 11,086,865 | 11,140,409 | 1,146,404 | 12,887,746 | 10,413,210 | 7,810,823 |
| **Total Non-Operating Revenues (Expenses)** | **22,059,013** | **25,920,400** | **29,707,331** | **37,312,616** | **31,667,957** | **22,661,167** |
| **Revenues Less Expenses** | **53,533,345** | **69,758,872** | **54,587,228** | **81,461,987** | **77,553,461** | **65,337,885** |
| **Debt Service** | **$ 5,339,119** | **$ 5,337,869** | **$ 5,339,119** | **$ 4,990,649** | **$ 4,993,469** | **$ 4,992,469** |
| **Coverage (times)** | **10.03** | **13.07** | **10.22** | **16.32** | **15.53** | **13.09** |

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 2.4% on January 1, 2022, 7.0% on January 1, 2023, 7.9% on January 1, 2024, 8.2% on January 1, 2025, and 8.6% on January 1, 2026.
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 2022-2025 Annual Comprehensive Financial Reports and 2027 Final Budget.

# General Obligation/Revenue Bonds
# Paid from Rental Car Fee Revenues

**Outstanding 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.

## ***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, 2026**

| | Issued | Final Maturity | Original Amount | Outstanding |
|---|---|---|---|---|
| **GENERAL OBLIGATION RENTAL CAR FEE BONDS** | | | | |
| Performing Art Center Refunding Bonds, Series 2016A | 05/03/16 | 06/01/39 | $ 90,100,000 | $ 66,835,000 |
| **TOTAL GENERAL OBLIGATION RENTAL CAR FEE BONDS** | | | | **$ 66,835,000** |

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.

**OUTSTANDING GENERAL OBLIGATION DEBT SERVICE**
**PAID FROM CAR RENTAL FEE REVENUES**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| Fiscal Year Ending June 30 | Revenue Bond [1/ 2/] | General Obligation Bonds Debt Service | | | Total Combined Debt Service |
|---|---|---|---|---|---|
| | | Principal | Interest | Total | |
| 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 | | $ 66,835,000 | $ 16,310,025 | $ 83,145,025 | $ 83,145,025 |

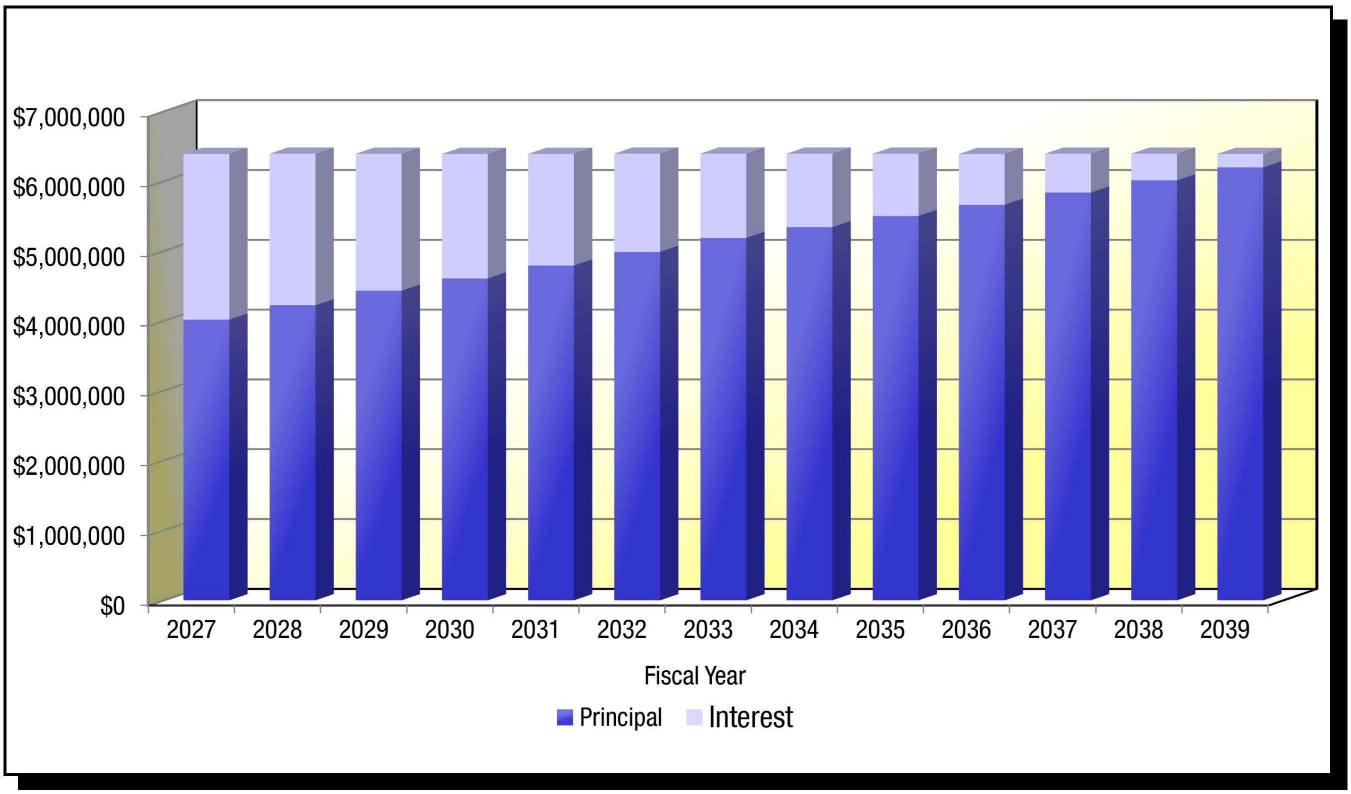
1 Only interest will be paid on the County Revenue Bond until its maturity date, which is after the maturity of the Rental Car Fee Bonds. As a result, only interest payments due during the term of the Rental Car Fee Bonds are reflected here. Interest payments will be made on April 1 and October 1 of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

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, 2026**



## *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** | **2022 Audited** | **2023 Audited** | **2024 Audited** | **2025 Audited** | **2026 Estimated** | **2027 Budgeted** |
|---|---|---|---|---|---|---|
| **Pledged Revenues**: | | | | | | |
| Rental Car Fee Revenues [1/] | $ 11,878,811 | $ 12,962,454 | $ 13,008,629 | $ 12,204,860 | $ 11,800,000 | $ 11,200,000 |
| 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 | 11,878,228 | 12,961,871 | 13,008,046 | 12,204,277 | 11,799,417 | 11,199,417 |
| **Annual Debt Service on the Performing Arts Center Bonds** | **$ 6,393,769** | **$ 6,391,269** | **$ 6,391,019** | **$ 6,397,519** | **$ 6,395,019** | **$ 6,393,519** |
| Coverage (times) | 1.86 | 2.03 | 2.04 | 1.91 | 1.85 | 1.75 |

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 2022-2025 Annual Comprehensive Financial Reports and 2027 Final Budget..

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# General Obligation Medium-Term Bonds

**Outstanding 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 2026 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.

***Proposed Future Medium-Term Bonds***

The City plans to seek authorization to issue $61 million in general obligation medium-term bonds in fiscal year 2027. The City anticipates issuing the proposed medium-term bonds in March 2027 in two series: $21 million for park and recreation projects and $40 million for road construction projects. 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 outstanding and proposed General Obligation Medium-Term Bonds.

**OUTSTANDING AND PROPOSED**
**GENERAL OBLIGATION MEDIUM-TERM INDEBTEDNESS**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

| | Issued | Final Maturity | Original Amount | Outstanding |
|---|---|---|---|---|
| **OUTSTANDING GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | |
| Various Purpose Bonds, Series 2016D | 12/15/16 | 12/01/26 | 22,930,000 | $ 2,700,000 |
| Various Purpose Bonds, Series 2018A (Tax-Exempt) | 06/07/18 | 06/01/28 | 19,495,000 | 4,690,000 |
| Various Purpose Bonds (Fremont St. Exp), Series 2018B (Taxable) | 06/07/18 | 06/01/28 | 21,615,000 | 4,905,000 |
| Medium-Term Bonds (Strong Start Academy), Series 2019B | 02/13/19 | 02/01/29 | 6,705,000 | 2,290,000 |
| Medium-Term Parking Garage Bonds, Series 2023B | 03/09/23 | 03/01/33 | 4,590,000 | 3,440,000 |
| Medium-Term Transportation Bonds, Series 2024A | 06/06/24 | 06/01/34 | 29,255,000 | 24,480,000 |
| Medium-Term Various Purpose Bonds, Series 2026D | 03/19/26 | 03/01/36 | 23,400,000 | 23,400,000 |
| Medium-Term Building Bonds, Series 2026E | 03/19/26 | 03/01/36 | 10,000,000 | 10,000,000 |
| **TOTAL OUTSTANDING GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | **75,905,000** |
| **PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | |
| Park Bonds, Series 2027A | March 2027 | | 21,000,000 | 21,000,000 |
| Street Bonds, Series 2027B | March 2027 | | 40,000,000 | 40,000,000 |
| **TOTAL PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | **61,000,000** |
| **TOTAL OUTSTANDING AND PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | **$ 136,905,000** |

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 outstanding and proposed General Obligation Medium-Term Bonds.

**OUTSTANDING AND PROPOSED DEBT SERVICE**
**GENERAL OBLIGATION MEDIUM-TERM BONDS**
**City of Las Vegas, Nevada**
**As of June 30, 2026**

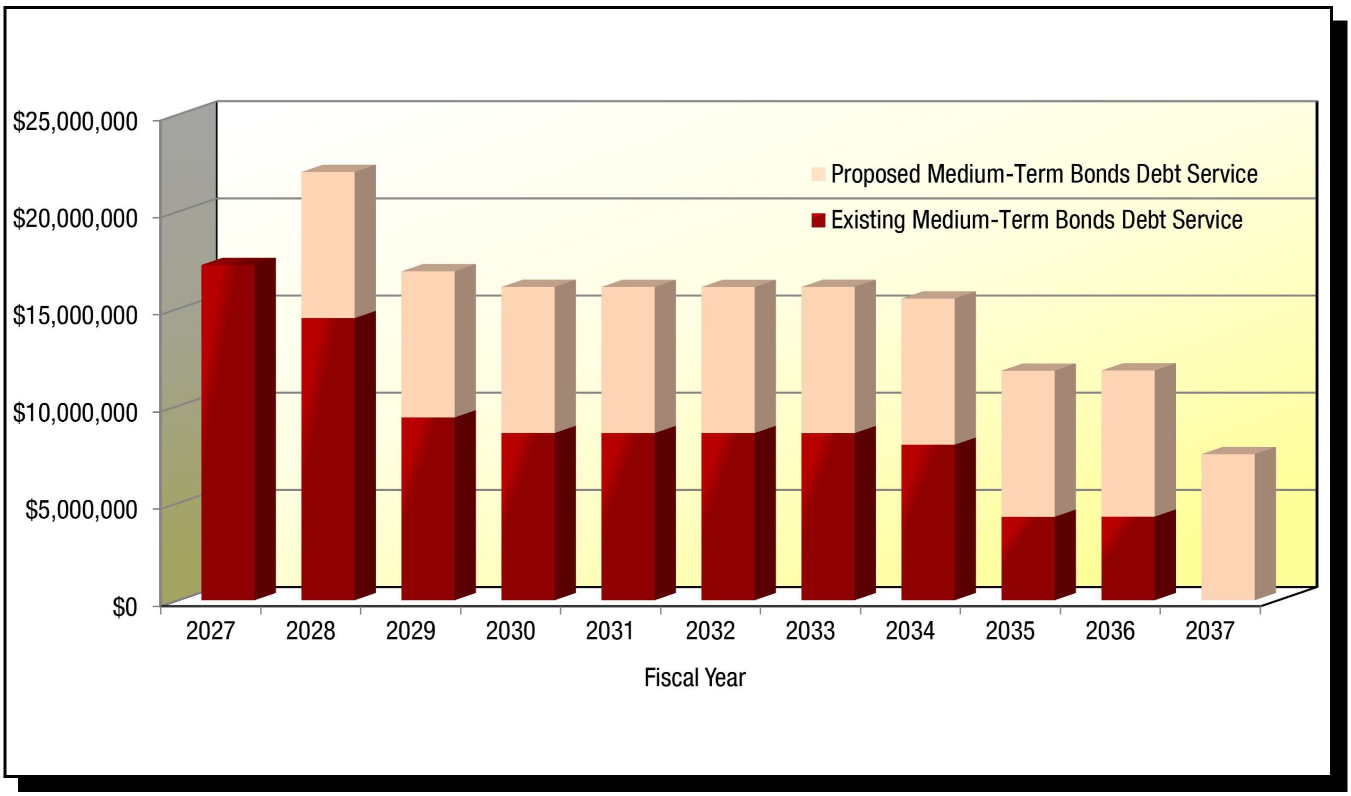
| Fiscal Year Ending June 30 | Outstanding Medium-Term Bonds Debt Service | | | *Proposed* Medium-Term Bonds Debt Service [1/] | Total Combined Debt Service |
|---|---|---|---|---|---|
| | Principal | Interest | Total | | |
| 2027 | $ 13,845,000 | $ 3,412,162 | $ 17,257,162 | -- | $ 17,257,162 |
| 2028 | 11,575,000 | 2,946,880 | 14,521,880 | $ 7,520,000 | 22,041,880 |
| 2029 | 6,990,000 | 2,418,360 | 9,408,360 | 7,521,800 | 16,930,160 |
| 2030 | 6,550,000 | 2,056,360 | 8,606,360 | 7,520,400 | 16,126,760 |
| 2031 | 6,875,000 | 1,728,860 | 8,603,860 | 7,520,600 | 16,124,460 |
| 2032 | 7,220,000 | 1,385,110 | 8,605,110 | 7,517,000 | 16,122,110 |
| 2033 | 7,545,000 | 1,057,060 | 8,602,060 | 7,524,400 | 16,126,460 |
| 2034 | 7,290,000 | 714,060 | 8,004,060 | 7,522,000 | 15,526,060 |
| 2035 | 3,910,000 | 385,210 | 4,295,210 | 7,519,800 | 11,815,010 |
| 2036 | 4,105,000 | 197,900 | 4,302,900 | 7,522,400 | 11,825,300 |
| 2037 | 0 | 0 | 0 | 7,519,200 | 7,519,200 |
| TOTAL | $ 75,905,000 | $ 16,301,962 | $ 92,206,962 | $ 75,207,600 | $ 167,414,562 |

1/ Preliminary, subject to change. Based on issuance of the $21,000,000 Park Bonds and the $40,000,000 Street Bonds in March 2027. Interest estimated at a constant rate of 4.0% for both issues.

SOURCE: City of Las Vegas, Nevada

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

**OUTSTANDING AND PROPOSED DEBT SERVICE**
**GENERAL OBLIGATION MEDIUM-TERM BONDS**
**City of Las Vegas, Nevada**
**As of June 30, 2026**




## *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 outstanding levels to pay debt service on the Medium-Term Bonds.

## GENERAL FUND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
## City of Las Vegas, Nevada

| Fiscal Year Ended June 30 | 2022 (Audited) | 2023 (Audited) | 2024 (Audited) | 2025 (Audited) | 2026 (Estimated) | 2027 (Budgeted) |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| Taxes | $ 120,672,272 | $ 129,068,947 | $ 141,405,315 | $ 154,492,013 | $ 166,700,000 | $ 176,800,000 |
| Licenses and Permits | 101,600,076 | 112,730,825 | 129,715,512 | 117,585,875 | 100,334,610 | 106,434,610 |
| Consolidated Tax | 412,398,639 | 428,321,327 | 442,741,497 | 440,438,963 | 444,000,000 | 444,000,000 |
| Intergovernmental Revenue | 11,522,683 | 11,239,112 | 16,354,883 | 18,261,431 | 18,001,319 | 17,592,346 |
| Charges for Services | 45,265,869 | 48,053,418 | 50,898,022 | 55,939,296 | 56,390,965 | 57,524,904 |
| Fines & Forfeitures | 9,023,484 | 7,475,012 | 6,203,043 | 8,049,491 | 8,929,999 | 8,140,000 |
| Interest | (6,277,575) | 2,346,069 | 10,833,409 | 11,380,835 | 4,000,000 | 2,000,000 |
| Miscellaneous | 7,784,022 | 4,562,445 | 4,611,968 | 8,141,034 | 5,204,001 | 5,662,498 |
| **TOTAL REVENUES** | **701,989,470** | **743,797,155** | **802,763,649** | **814,288,938** | **803,560,894** | **818,154,358** |
| **EXPENDITURES** [1/] | | | | | | |
| General Government | 58,521,282 | 67,266,671 | 84,904,558 | 81,699,670 | 80,318,243 | 80,960,943 |
| Judicial | 27,091,968 | 29,254,480 | 30,550,987 | 31,930,562 | 32,864,867 | 35,496,517 |
| Public Safety | 403,470,850 | 426,724,955 | 469,834,313 | 500,020,663 | 519,752,142 | 557,211,288 |
| Public Works | 10,303,440 | 10,973,251 | 10,442,611 | 10,838,060 | 10,094,502 | 10,592,600 |
| Health | 6,167,575 | 6,642,942 | 8,733,711 | 10,892,125 | 10,188,118 | 10,215,359 |
| Culture and Recreation | 52,236,601 | 58,041,622 | 62,477,034 | 65,760,376 | 67,349,610 | 70,552,469 |
| Economic Development | 10,088,076 | 16,145,028 | 28,702,245 | 29,086,428 | 29,279,587 | 29,160,001 |
| Debt Service | 7,312 | 740,063 | 1,138,416 | 1,704,344 | 962,860 | 440,271 |
| **TOTAL EXPENDITURES** | **567,887,104** | **615,789,012** | **696,783,875** | **731,932,228** | **750,809,929** | **794,629,448** |
| Excess (Deficiency) of Revenue Over (Under) Expenditures | 134,102,366 | 128,008,143 | 105,979,774 | 82,356,710 | 52,750,965 | 23,524,910 |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers In [2/] | 15,801,325 | 66,170,792 | 43,430,689 | 22,873,849 | 19,001,845 | 19,760,000 |
| Operating Transfers Out | (126,925,430) | (145,397,143) | (123,126,648) | (136,016,513) | (178,286,638) | (31,125,625) |
| Other Financing Sources | -- | -- | -- | -- | 40,000,000 | -- |
| Sale of Capital Assets | -- | 173 | 13,542,679 | 9,235 | 114,000 | -- |
| Lease Issued | 208,138 | 1,568,781 | 1,035,933 | 1,084,431 | -- | -- |
| Software Subscription Issues | -- | 1,978,093 | 1,325,809 | 2,960,251 | -- | -- |
| **Total Other Financing Sources (Uses)** | **(110,915,967)** | **(75,679,304)** | **(63,791,538)** | **(109,088,747)** | **(119,170,793)** | **(11,365,625)** |
| Net Changes in Fund Balance | 23,186,399 | 52,328,839 | 42,188,236 | (26,732,037) | (66,419,828) | 12,159,285 |
| **Fund Balances - July 1** | **172,408,999** | **195,595,398** | **247,924,237** | **290,112,473** | **263,380,436** | **196,960,608** |
| **Fund Balances - June 30** | **$ 195,595,398** | **$ 247,924,237** | **$ 290,112,473** | **$ 263,380,436** | **$ 196,960,608** | **$ 209,119,893** |

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 2022-2025 and the 2027 Final Budget.

## 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 2026 assessed valuation of $33,737,395,367 (including the assessed valuation of the Las Vegas Redevelopment Agency with an assessed value of $2,329,499,897), the City's debt limit for general obligation bonds is $6,747,479,073. 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**

| | | |
|---|---|---|
| **Statutory Debt Limitation [1/]** | **$** | **6,747,479,073** |
| **Outstanding General Obligation Indebtedness** | | |
| Paid from General Fund and other legally available revenues | | 75,905,000 |
| Paid from Consolidated Tax Revenues | | 251,380,000 |
| Paid from Sewer System Revenues | | 33,335,000 |
| Paid from Rental Car Fee Revenues | | 66,835,000 |
| Paid from Special Assessment Revenues [2/] | | 526,295 |
| **Total Outstanding General Obligation Bonded Indebtedness** | | **427,981,295** |
| Plus: Proposed Medium-Term Park Bonds to be issued in fiscal year 2027 | | 21,000,000 |
| Plus: Proposed Medium-Term Street Bonds to be issued in fiscal year 2027 | | 40,000,000 |
| **Total Proposed General Obligation Medium-Term Bonds** | | **$61,000,000** |
| **Additional Statutory Debt Limitation** | **$** | **6,258,497,778** |

1/ Based upon the assessed valuation for fiscal year 2026 (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; Compiled by AAA Municipal Services

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

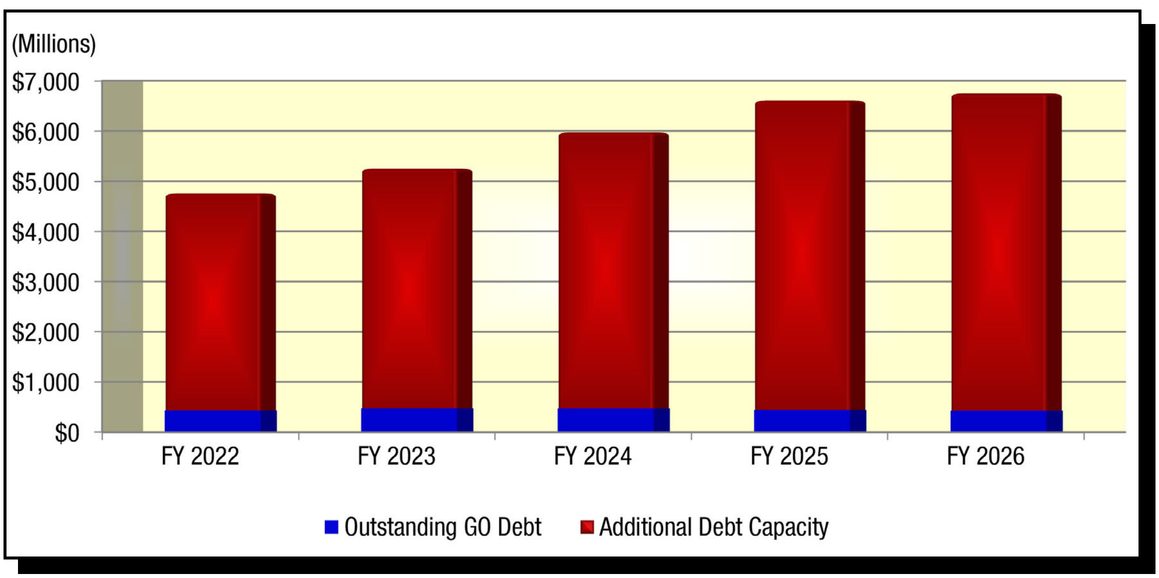
**HISTORICAL**
**STATUTORY DEBT LIMITATION**
**City of Las Vegas, Nevada**

| Fiscal Year Ended June 30 | Assessed Valuation [1/] | Debt Limit | Outstanding General Obligation Debt | Additional Statutory Debt Capacity |
|---|---|---|---|---|
| 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 |
| 2026 | 33,737,395,367 | 6,747,479,073 | 427,981,295 | 6,319,497,778 |

1/ Includes the assessed valuation of the Las Vegas Redevelopment Agency in the amounts of $1,534,914,800 for fiscal year 2022; $1,752,478,621 for fiscal year 2023; $1,948,468,696 for fiscal year 2024; $2,333,105,285 for fiscal year 2025 and $2,329,499,897 for fiscal year 2026.

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, 2026**

| | Existing General Obligation Debt [1/] | Estimated 2025 Population [2/] | Fiscal Year 2026 Assessed Value [3/] | General Obligation Debt Per Capita | General Obligation Debt as a % of Assessed Value |
|---|---|---|---|---|---|
| **Las Vegas** | **$ 427,981,295** | **687,050** | **$ 31,407,895,470** | **$ 622.93** | **1.36%** |
| Henderson | 375,265,000 | 363,568 | 23,092,486,085 | 1,032.17 | 1.63% |
| North Las Vegas | 317,498,927 | 292,114 | 15,963,060,110 | 1,086.90 | 1.99% |
| Reno | 197,051,779 | 283,378 | 15,765,465,120 | 695.37 | 1.25% |

1/ Outstanding as of June 30, 2026; 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 AAA Municipal Services

## 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<br>495 Main Street<br>Las Vegas, Nevada 89101 |
| TELEPHONE: | (702) 229-6321 |
| E-MAIL: | *sheltsley@lasvegasnevada.com* |

# APPENDIX A

## DEBT SERVICE SCHEDULES
## As of June 30, 2026

| | Date of Issuance | Maturity Date | Original Amount | Principal Outstanding | |
|---|---|---|---|---|---|
| **GENERAL OBLIGATION REVENUE BONDS** | | | | | |
| Parking Refunding Bonds, Series 2014B | 12/04/14 | 05/01/34 | $ 8,985,000 | $ 4,425,000 | A-1 |
| Sewer Bonds, Series 2014A | 12/11/14 | 05/01/29 | 74,765,000 | 8,225,000 | A-2 |
| Performing Arts Center Refunding Bonds, Series 2016A | 05/03/16 | 06/01/39 | 90,100,000 | 66,835,000 | A-3 |
| Various Purpose Refunding Bonds, Series 2016B | 05/03/16 | 06/01/36 | 42,590,000 | 27,895,000 | A-4 |
| Building Bonds (Municipal Court), Series 2019A | 02/13/19 | 02/01/39 | 30,840,000 | 24,130,000 | A-5 |
| Various Purpose Refunding Bonds, Series 2019C | 07/01/19 | 06/01/36 | 23,300,000 | 19,530,000 | A-6 |
| Civic Center Bonds, Series 2023A | 03/09/23 | 03/01/53 | 68,750,000 | 65,350,000 | A-7 |
| Sewer Refunding Bonds, Series 2024B | 06/06/24 | 05/01/34 | 31,680,000 | 25,110,000 | A-9 |
| City Hall Refunding Bonds, Series 2026C | 03/19/26 | 09/01/39 | 110,050,000 | 110,050,000 | A-10 |
| **TOTAL** | | | | **351,550,000** | **A-11** |
| **GENERAL OBLIGATION MEDIUM-TERM BONDS** | | | | | |
| Various Purpose Bonds, Series 2016D | 12/15/16 | 12/01/26 | 22,930,000 | 2,700,000 | A-12 |
| Various Purpose, Series 2018A (Tax-Exempt) | 06/07/18 | 06/01/28 | 19,495,000 | 4,690,000 | A-13 |
| Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable) | 06/07/18 | 06/01/28 | 21,615,000 | 4,905,000 | A-14 |
| Medium-Term Bonds (Strong Start Academy), Series 2019B | 02/13/19 | 02/01/29 | 6,705,000 | 2,290,000 | A-15 |
| Medium-Term Parking Garage Bonds, Series 2023B | 03/09/23 | 03/01/33 | 4,590,000 | 3,440,000 | A-16 |
| Medium-Term Transportation Bonds, Series 2024A | 06/06/24 | 06/01/34 | 29,255,000 | 24,480,000 | A-17 |
| Medium-Term Various Purpose Bonds, Series 2026D | 03/19/26 | 03/01/36 | 23,400,000 | 23,400,000 | A-18 |
| Medium-Term Building Bonds, Series 2026E | 03/19/26 | 03/01/36 | 10,000,000 | 10,000,000 | A-19 |
| **TOTAL** | | | | **75,905,000** | **A-20** |
| ***GRAND TOTAL GENERAL OBLIGATION BONDS*** | | | | **$ 427,455,000** | **A-21** |
| **REVENUE BONDS** | | | | | |
| Energy Conservation Revenue Bond, Series 2014A | 06/30/14 | 07/30/28 | $ 251,000 | $ 52,821 | A-22 |
| Energy Conservation Revenue Bond, Series 2014B | 06/30/14 | 07/30/28 | 463,400 | 97,519 | A-23 |
| Energy Conservation Revenue Bond, Series 2014C | 06/30/14 | 07/30/28 | 529,600 | 111,450 | A-24 |
| Sales Tax Increment Revenue Bonds, Series 2016 | 06/28/16 | 06/15/35 | 24,800,000 | 7,265,000 | A-25 |
| Various Purpose Revenue Bonds, Series 2026A | 02/19/26 | 06/01/53 | 90,000,000 | 90,000,000 | A-26 |
| **TOTAL** | | | | 97,526,789 | A-28 |
| **ASSESSMENT DISTRICT BONDS** | | | | | |
| District No. 1506, Series 2007 | 06/01/07 | 06/01/27 | 1,724,000 | 122,000 | A-29 |
| District No. 1507, Series 2012 | 10/11/12 | 06/01/32 | 1,777,852 | 329,295 | A-30 |
| **TOTAL** | | | | 451,295 | 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 | $ | 3,995,000 | A-32 |
| District #812 Bonds, Series 2015 | 12/17/15 | 12/01/35 | | 29,500,000 | | 13,870,000 | A-33 |
| District #813 Bonds, Series 2017 | 08/02/17 | 06/01/47 | | 11,400,000 | | 7,135,000 | A-34 |
| District #609 Bonds, Series 2017 | 09/27/17 | 06/01/47 | | 11,605,000 | | 8,140,000 | A-35 |
| District #610 Bonds, Series 2018 | 12/20/18 | 06/01/48 | | 12,500,000 | | 8,875,000 | A-36 |
| District #814 Bonds, Series 2019 | 12/04/19 | 06/01/49 | | 32,000,000 | | 25,105,000 | A-38 |
| District #815 Bonds, Series 2020 | 07/09/20 | 12/01/49 | | 22,750,000 | | 18,740,000 | A-40 |
| District #611 Bonds, Series 2020 | 10/20/20 | 06/01/50 | | 18,600,000 | | 15,340,000 | A-42 |
| District #612 Bonds, Series 2020 | 12/17/20 | 06/01/50 | | 11,940,000 | | 9,400,000 | A-44 |
| District #816 Bonds, Series 2021 | 08/17/21 | 06/01/51 | | 45,425,000 | | 39,205,000 | A-46 |
| District #817 Bonds, Series 2023 | 11/29/23 | 06/01/53 | | 21,290,000 | | 20,205,000 | A-48 |
| District #613 Bonds, Series 2024 | 05/08/24 | 12/01/53 | | 18,220,000 | | 17,620,000 | A-50 |
| District #818 Bonds, Series 2024 | 12/05/24 | 12/01/54 | | 37,990,000 | | 37,150,000 | A-52 |
| District #819 Bonds, Series 2025 | 10/08/25 | 06/01/55 | | 16,425,000 | | 16,295,000 | A-54 |
| **TOTAL** | | | | | | 241,075,000 | A-56 |
| ***TOTAL ASSESSMENT DISTRICT BONDS*** | | | | | **$** | **241,526,295** | **A-57** |
| **OTHER OBLIGATIONS [3/]** | | | | | | | |
| Lease - Alderwoods Property | 05/16/18 | 05/15/33 | $ | 257,691 | $ | 166,542 | 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 | | 29,009 | A-61 |
| Lease - Women's Development Center | 10/01/20 | 09/01/26 | | 648,791 | | 33,355 | A-62 |
| Lease - Wardelle Building | 11/15/21 | 11/15/59 | | 12,719,826 | | 12,667,659 | A-63 |
| Lease - Ricoh Equipment | 05/23/22 | 04/23/27 | | 208,138 | | 36,201 | A-65 |
| Lease - 1111 S. Main Street Parking | 08/03/22 | 07/03/27 | | 153,270 | | 37,507 | A-66 |
| Lease - US Bank (Les Olson) Equipment | 12/21/22 | 11/21/27 | | 761,749 | | 228,110 | A-67 |
| Lease - US Bank (Les Olson) Equipment Addendum 1 | 02/06/23 | 11/21/27 | | 16,745 | | 5,129 | A-68 |
| Lease - Stryker Equipment | 04/01/23 | 04/30/32 | | 1,806,862 | | 1,209,252 | A-69 |
| Lease - CCSN SRO St. Vincent Apartments | 04/01/23 | 03/01/29 | | 653,642 | | 358,671 | A-70 |
| Lease - US Bank (Les Olson) Equipment Addendum 2 | 04/19/23 | 11/21/27 | | 15,397 | | 4,842 | A-71 |
| Lease - US Bank (Les Olson) Equipment Addendum 3 | 06/09/23 | 11/21/27 | | 5,361 | | 1,747 | A-72 |
| Lease - Fremont Street Red Garage Substation | 09/01/23 | 08/01/23 | | 1,035,933 | | 769,032 | A-73 |
| Lease - US Bank (Les Olson) Equipment Addendum 4 | 10/26/23 | 10/27/27 | | 5,177 | | 1,803 | A-76 |
| Lease - US Bank (Les Olson) Equipment Addendum 5 | 09/30/24 | 11/30/27 | | 5,774 | | 2,566 | A-77 |
| Lease - US Bank (Les Olson) Equipment Addendum 6 | 12/31/24 | 11/30/27 | | 6,877 | | 3,302 | A-78 |
| Lease - Axon Body Camera | 02/13/25 | 08/01/33 | | 480,154 | | 402,994 | A-79 |
| Lease - Condeco Connect Room Screens | 03/01/25 | 03/01/36 | | 131,156 | | 109,082 | A-80 |
| **TOTAL** | | | | | **$** | **39,493,052** | **A-81** |

# 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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$4,425,000.00** | **-** | **$749,037.50** | **$5,174,037.50** | **-** |

# $74,765,000

City of Las Vegas, Nevada
General Obligation (LT) Sewer Bonds
(Additionally Secured by Pledged Revenues), Series 2014A

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **-** | **$634,406.28** | **$8,859,406.28** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$66,835,000.00** | **-** | **$16,310,025.12** | **$83,145,025.12** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$27,895,000.00** | **-** | **$5,496,950.00** | **$33,391,950.00** | **-** |

# $30,840,000

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

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$24,130,000.00** | **-** | **$7,996,650.00** | **$32,126,650.00** | **-** |

# 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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$19,530,000.00** | **-** | **$3,981,300.00** | **$23,511,300.00** | **-** |

# $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

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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 |

# $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 |
|---|---|---|---|---|---|
| 09/01/2040 | - | - | 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 |
| 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** | **$65,350,000.00** | **-** | **$46,837,300.00** | **$112,187,300.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$25,110,000.00** | **-** | **$6,766,750.00** | **$31,876,750.00** | **-** |

# $110,050,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) City Hall Refunding Bonds
(Additionally Secured by Pledged Revenues), Series 2026C

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 09/01/2026 | 5,820,000.00 | 5.000% | 2,476,125.00 | 8,296,125.00 | - |
| 03/01/2027 | - | - | 2,605,750.00 | 2,605,750.00 | - |
| 06/30/2027 | - | - | - | - | 10,901,875.00 |
| 09/01/2027 | 5,840,000.00 | 5.000% | 2,605,750.00 | 8,445,750.00 | - |
| 03/01/2028 | - | - | 2,459,750.00 | 2,459,750.00 | - |
| 06/30/2028 | - | - | - | - | 10,905,500.00 |
| 09/01/2028 | 6,135,000.00 | 5.000% | 2,459,750.00 | 8,594,750.00 | - |
| 03/01/2029 | - | - | 2,306,375.00 | 2,306,375.00 | - |
| 06/30/2029 | - | - | - | - | 10,901,125.00 |
| 09/01/2029 | 6,450,000.00 | 5.000% | 2,306,375.00 | 8,756,375.00 | - |
| 03/01/2030 | - | - | 2,145,125.00 | 2,145,125.00 | - |
| 06/30/2030 | - | - | - | - | 10,901,500.00 |
| 09/01/2030 | 6,780,000.00 | 5.000% | 2,145,125.00 | 8,925,125.00 | - |
| 03/01/2031 | - | - | 1,975,625.00 | 1,975,625.00 | - |
| 06/30/2031 | - | - | - | - | 10,900,750.00 |
| 09/01/2031 | 7,130,000.00 | 5.000% | 1,975,625.00 | 9,105,625.00 | - |
| 03/01/2032 | - | - | 1,797,375.00 | 1,797,375.00 | - |
| 06/30/2032 | - | - | - | - | 10,903,000.00 |
| 09/01/2032 | 7,495,000.00 | 5.000% | 1,797,375.00 | 9,292,375.00 | - |
| 03/01/2033 | - | - | 1,610,000.00 | 1,610,000.00 | - |
| 06/30/2033 | - | - | - | - | 10,902,375.00 |
| 09/01/2033 | 7,880,000.00 | 5.000% | 1,610,000.00 | 9,490,000.00 | - |
| 03/01/2034 | - | - | 1,413,000.00 | 1,413,000.00 | - |
| 06/30/2034 | - | - | - | - | 10,903,000.00 |
| 09/01/2034 | 8,280,000.00 | 5.000% | 1,413,000.00 | 9,693,000.00 | - |
| 03/01/2035 | - | - | 1,206,000.00 | 1,206,000.00 | - |
| 06/30/2035 | - | - | - | - | 10,899,000.00 |
| 09/01/2035 | 8,710,000.00 | 5.000% | 1,206,000.00 | 9,916,000.00 | - |
| 03/01/2036 | - | - | 988,250.00 | 988,250.00 | - |
| 06/30/2036 | - | - | - | - | 10,904,250.00 |
| 09/01/2036 | 9,155,000.00 | 5.000% | 988,250.00 | 10,143,250.00 | - |
| 03/01/2037 | - | - | 759,375.00 | 759,375.00 | - |
| 06/30/2037 | - | - | - | - | 10,902,625.00 |
| 09/01/2037 | 9,625,000.00 | 5.000% | 759,375.00 | 10,384,375.00 | - |
| 03/01/2038 | - | - | 518,750.00 | 518,750.00 | - |
| 06/30/2038 | - | - | - | - | 10,903,125.00 |
| 09/01/2038 | 10,115,000.00 | 5.000% | 518,750.00 | 10,633,750.00 | - |
| 03/01/2039 | - | - | 265,875.00 | 265,875.00 | - |
| 06/30/2039 | - | - | - | - | 10,899,625.00 |
| 09/01/2039 | 10,635,000.00 | 5.000% | 265,875.00 | 10,900,875.00 | - |
| 06/30/2040 | - | - | - | - | 10,900,875.00 |
| **Total** | **$110,050,000.00** | **-** | **$42,578,625.00** | **$152,628,625.00** | **-** |

City of Las Vegas, Nevada
General Obligation Revenue Bonds

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 351,550,000.00 |
| 06/30/2027 | 18,960,000.00 | 14,841,650.02 | 33,801,650.02 | 332,590,000.00 |
| 06/30/2028 | 21,275,000.00 | 14,215,300.02 | 35,490,300.02 | 311,315,000.00 |
| 06/30/2029 | 22,230,000.00 | 13,255,462.52 | 35,485,462.52 | 289,085,000.00 |
| 06/30/2030 | 23,755,000.00 | 12,308,856.26 | 36,063,856.26 | 265,330,000.00 |
| 06/30/2031 | 24,670,000.00 | 11,219,356.26 | 35,889,356.26 | 240,660,000.00 |
| 06/30/2032 | 26,135,000.00 | 10,086,106.26 | 36,221,106.26 | 214,525,000.00 |
| 06/30/2033 | 26,220,000.00 | 8,885,381.26 | 35,105,381.26 | 188,305,000.00 |
| 06/30/2034 | 27,325,000.00 | 7,774,456.26 | 35,099,456.26 | 160,980,000.00 |
| 06/30/2035 | 22,840,000.00 | 6,614,118.76 | 29,454,118.76 | 138,140,000.00 |
| 06/30/2036 | 23,760,000.00 | 5,696,068.76 | 29,456,068.76 | 114,380,000.00 |
| 06/30/2037 | 19,185,000.00 | 4,738,793.76 | 23,923,793.76 | 95,195,000.00 |
| 06/30/2038 | 20,020,000.00 | 3,906,543.76 | 23,926,543.76 | 75,175,000.00 |
| 06/30/2039 | 20,890,000.00 | 3,028,925.00 | 23,918,925.00 | 54,285,000.00 |
| 06/30/2040 | 12,945,000.00 | 2,111,425.00 | 15,056,425.00 | 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** | **$351,550,000.00** | **$131,351,043.90** | **$482,901,043.90** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 12/04/14B Parking Refunding Bonds - $8,985,000 | 4,425,000.00 |
| 12/11/14A Sewer Bonds - $74,765,000 | 8,225,000.00 |
| 05/03/16A Performing Arts Center Refunding Bonds - $90,100,000 | 66,835,000.00 |
| 05/03/16B Various Purpose Refunding Bonds - $42,590,000 | 27,895,000.00 |
| 02/13/19A Building Bonds (Municipal Court) - $30,840,000 | 24,130,000.00 |
| 07/01/19C Various Purpose Refunding Bonds - $23,300,000 | 19,530,000.00 |
| 03/09/23A Civic Center Bonds - $68,750,000 | 65,350,000.00 |
| 06/06/24B - Sewer Refunding Bonds - $31,680,000 | 25,110,000.00 |
| 03/19/26C City Hall Refunding Bonds - $110,050,000 | 110,050,000.00 |
| **TOTAL** | **351,550,000.00** |

# GENERAL OBLIGATION MEDIUM-TERM BONDS

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | 2,700,000.00 | 3.000% | 40,500.00 | 2,740,500.00 | - |
| 06/30/2027 | - | - | - | - | 2,740,500.00 |
| **Total** | **$2,700,000.00** | **-** | **$40,500.00** | **$2,740,500.00** | **-** |

# $19,495,000

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

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$4,690,000.00** | **-** | **$354,500.00** | **$5,044,500.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$4,905,000.00** | **-** | **$265,195.00** | **$5,170,195.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$2,290,000.00** | **-** | **$138,750.00** | **$2,428,750.00** | **-** |

# $4,590,000

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

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$3,440,000.00** | **-** | **$721,750.00** | **$4,161,750.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$24,480,000.00** | **-** | **$5,177,700.00** | **$29,657,700.00** | **-** |

# $23,400,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium Term
Various Purpose Bonds, Series 2026D

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 09/01/2026 | - | - | 526,500.00 | 526,500.00 | - |
| 03/01/2027 | 1,910,000.00 | 5.000% | 585,000.00 | 2,495,000.00 | - |
| 06/30/2027 | - | - | - | - | 3,021,500.00 |
| 09/01/2027 | - | - | 537,250.00 | 537,250.00 | - |
| 03/01/2028 | 1,950,000.00 | 5.000% | 537,250.00 | 2,487,250.00 | - |
| 06/30/2028 | - | - | - | - | 3,024,500.00 |
| 09/01/2028 | - | - | 488,500.00 | 488,500.00 | - |
| 03/01/2029 | 2,045,000.00 | 5.000% | 488,500.00 | 2,533,500.00 | - |
| 06/30/2029 | - | - | - | - | 3,022,000.00 |
| 09/01/2029 | - | - | 437,375.00 | 437,375.00 | - |
| 03/01/2030 | 2,150,000.00 | 5.000% | 437,375.00 | 2,587,375.00 | - |
| 06/30/2030 | - | - | - | - | 3,024,750.00 |
| 09/01/2030 | - | - | 383,625.00 | 383,625.00 | - |
| 03/01/2031 | 2,255,000.00 | 5.000% | 383,625.00 | 2,638,625.00 | - |
| 06/30/2031 | - | - | - | - | 3,022,250.00 |
| 09/01/2031 | - | - | 327,250.00 | 327,250.00 | - |
| 03/01/2032 | 2,370,000.00 | 5.000% | 327,250.00 | 2,697,250.00 | - |
| 06/30/2032 | - | - | - | - | 3,024,500.00 |
| 09/01/2032 | - | - | 268,000.00 | 268,000.00 | - |
| 03/01/2033 | 2,490,000.00 | 5.000% | 268,000.00 | 2,758,000.00 | - |
| 06/30/2033 | - | - | - | - | 3,026,000.00 |
| 09/01/2033 | - | - | 205,750.00 | 205,750.00 | - |
| 03/01/2034 | 2,610,000.00 | 5.000% | 205,750.00 | 2,815,750.00 | - |
| 06/30/2034 | - | - | - | - | 3,021,500.00 |
| 09/01/2034 | - | - | 140,500.00 | 140,500.00 | - |
| 03/01/2035 | 2,740,000.00 | 5.000% | 140,500.00 | 2,880,500.00 | - |
| 06/30/2035 | - | - | - | - | 3,021,000.00 |
| 09/01/2035 | - | - | 72,000.00 | 72,000.00 | - |
| 03/01/2036 | 2,880,000.00 | 5.000% | 72,000.00 | 2,952,000.00 | - |
| 06/30/2036 | - | - | - | - | 3,024,000.00 |
| **Total** | **$23,400,000.00** | **-** | **$6,832,000.00** | **$30,232,000.00** | **-** |

# $10,000,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Medium Term
Building Bonds, Series 2026E (Taxable)

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 09/01/2026 | - | - | 218,007.00 | 218,007.00 | - |
| 03/01/2027 | 815,000.00 | 5.000% | 242,230.00 | 1,057,230.00 | - |
| 06/30/2027 | - | - | - | - | 1,275,237.00 |
| 09/01/2027 | - | - | 221,855.00 | 221,855.00 | - |
| 03/01/2028 | 835,000.00 | 5.000% | 221,855.00 | 1,056,855.00 | - |
| 06/30/2028 | - | - | - | - | 1,278,710.00 |
| 09/01/2028 | - | - | 200,980.00 | 200,980.00 | - |
| 03/01/2029 | 875,000.00 | 5.000% | 200,980.00 | 1,075,980.00 | - |
| 06/30/2029 | - | - | - | - | 1,276,960.00 |
| 09/01/2029 | - | - | 179,105.00 | 179,105.00 | - |
| 03/01/2030 | 920,000.00 | 5.000% | 179,105.00 | 1,099,105.00 | - |
| 06/30/2030 | - | - | - | - | 1,278,210.00 |
| 09/01/2030 | - | - | 156,105.00 | 156,105.00 | - |
| 03/01/2031 | 965,000.00 | 5.000% | 156,105.00 | 1,121,105.00 | - |
| 06/30/2031 | - | - | - | - | 1,277,210.00 |
| 09/01/2031 | - | - | 131,980.00 | 131,980.00 | - |
| 03/01/2032 | 1,015,000.00 | 5.000% | 131,980.00 | 1,146,980.00 | - |
| 06/30/2032 | - | - | - | - | 1,278,960.00 |
| 09/01/2032 | - | - | 106,605.00 | 106,605.00 | - |
| 03/01/2033 | 1,065,000.00 | 5.000% | 106,605.00 | 1,171,605.00 | - |
| 06/30/2033 | - | - | - | - | 1,278,210.00 |
| 09/01/2033 | - | - | 79,980.00 | 79,980.00 | - |
| 03/01/2034 | 1,115,000.00 | 5.000% | 79,980.00 | 1,194,980.00 | - |
| 06/30/2034 | - | - | - | - | 1,274,960.00 |
| 09/01/2034 | - | - | 52,105.00 | 52,105.00 | - |
| 03/01/2035 | 1,170,000.00 | 4.300% | 52,105.00 | 1,222,105.00 | - |
| 06/30/2035 | - | - | - | - | 1,274,210.00 |
| 09/01/2035 | - | - | 26,950.00 | 26,950.00 | - |
| 03/01/2036 | 1,225,000.00 | 4.400% | 26,950.00 | 1,251,950.00 | - |
| 06/30/2036 | - | - | - | - | 1,278,900.00 |
| **Total** | **$10,000,000.00** | **-** | **$2,771,567.00** | **$12,771,567.00** | **-** |

City of Las Vegas, Nevada
General Obligation Medium-Term Bonds

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Principal Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 75,905,000.00 |
| 06/30/2027 | 13,845,000.00 | 3,412,162.00 | 17,257,162.00 | 62,060,000.00 |
| 06/30/2028 | 11,575,000.00 | 2,946,880.00 | 14,521,880.00 | 50,485,000.00 |
| 06/30/2029 | 6,990,000.00 | 2,418,360.00 | 9,408,360.00 | 43,495,000.00 |
| 06/30/2030 | 6,550,000.00 | 2,056,360.00 | 8,606,360.00 | 36,945,000.00 |
| 06/30/2031 | 6,875,000.00 | 1,728,860.00 | 8,603,860.00 | 30,070,000.00 |
| 06/30/2032 | 7,220,000.00 | 1,385,110.00 | 8,605,110.00 | 22,850,000.00 |
| 06/30/2033 | 7,545,000.00 | 1,057,060.00 | 8,602,060.00 | 15,305,000.00 |
| 06/30/2034 | 7,290,000.00 | 714,060.00 | 8,004,060.00 | 8,015,000.00 |
| 06/30/2035 | 3,910,000.00 | 385,210.00 | 4,295,210.00 | 4,105,000.00 |
| 06/30/2036 | 4,105,000.00 | 197,900.00 | 4,302,900.00 | - |
| **Total** | **$75,905,000.00** | **$16,301,962.00** | **$92,206,962.00** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 12/15/16D Various Purpose Bonds - $22,930,000 | 2,700,000.00 |
| 06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt) | 4,690,000.00 |
| 06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable) | 4,905,000.00 |
| 02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000 | 2,290,000.00 |
| 03/09/23B Medium-Term Parking Garage Bonds - $4,590,000 | 3,440,000.00 |
| 06/06/24A Medium-Term Transportation Bonds - $29,255,000 | 24,480,000.00 |
| 03/19/26D Medium-Term Various Purpose Bonds - $23,400,000 | 23,400,000.00 |
| 03/19/26E Medium-Term Building Bonds - $10,000,000 | 10,000,000.00 |
| **TOTAL** | **75,905,000.00** |

# 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 |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 427,455,000.00 |
| 06/30/2027 | 32,805,000.00 | 18,253,812.02 | 51,058,812.02 | 394,650,000.00 |
| 06/30/2028 | 32,850,000.00 | 17,162,180.02 | 50,012,180.02 | 361,800,000.00 |
| 06/30/2029 | 29,220,000.00 | 15,673,822.52 | 44,893,822.52 | 332,580,000.00 |
| 06/30/2030 | 30,305,000.00 | 14,365,216.26 | 44,670,216.26 | 302,275,000.00 |
| 06/30/2031 | 31,545,000.00 | 12,948,216.26 | 44,493,216.26 | 270,730,000.00 |
| 06/30/2032 | 33,355,000.00 | 11,471,216.26 | 44,826,216.26 | 237,375,000.00 |
| 06/30/2033 | 33,765,000.00 | 9,942,441.26 | 43,707,441.26 | 203,610,000.00 |
| 06/30/2034 | 34,615,000.00 | 8,488,516.26 | 43,103,516.26 | 168,995,000.00 |
| 06/30/2035 | 26,750,000.00 | 6,999,328.76 | 33,749,328.76 | 142,245,000.00 |
| 06/30/2036 | 27,865,000.00 | 5,893,968.76 | 33,758,968.76 | 114,380,000.00 |
| 06/30/2037 | 19,185,000.00 | 4,738,793.76 | 23,923,793.76 | 95,195,000.00 |
| 06/30/2038 | 20,020,000.00 | 3,906,543.76 | 23,926,543.76 | 75,175,000.00 |
| 06/30/2039 | 20,890,000.00 | 3,028,925.00 | 23,918,925.00 | 54,285,000.00 |
| 06/30/2040 | 12,945,000.00 | 2,111,425.00 | 15,056,425.00 | 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** | **$427,455,000.00** | **$147,653,005.90** | **$575,108,005.90** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 12/04/14B Parking Refunding Bonds - $8,985,000 | 4,425,000.00 |
| 12/11/14A Sewer Bonds - $74,765,000 | 8,225,000.00 |
| 05/03/16A Performing Arts Center Refunding Bonds - $90,100,000 | 66,835,000.00 |
| 05/03/16B Various Purpose Refunding Bonds - $42,590,000 | 27,895,000.00 |
| 02/13/19A Building Bonds (Municipal Court) - $30,840,000 | 24,130,000.00 |
| 07/01/19C Various Purpose Refunding Bonds - $23,300,000 | 19,530,000.00 |
| 03/09/23A Civic Center Bonds - $68,750,000 | 65,350,000.00 |
| 06/06/24B - Sewer Refunding Bonds - $31,680,000 | 25,110,000.00 |
| 03/19/26C City Hall Refunding Bonds - $110,050,000 | 110,050,000.00 |
| 12/15/16D Various Purpose Bonds - $22,930,000 | 2,700,000.00 |
| 06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt) | 4,690,000.00 |
| 06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable) | 4,905,000.00 |
| 02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000 | 2,290,000.00 |
| 03/09/23B Medium-Term Parking Garage Bonds - $4,590,000 | 3,440,000.00 |
| 06/06/24A Medium-Term Transportation Bonds - $29,255,000 | 24,480,000.00 |
| 03/19/26D Medium-Term Various Purpose Bonds - $23,400,000 | 23,400,000.00 |
| 03/19/26E Medium-Term Building Bonds - $10,000,000 | 10,000,000.00 |
| **TOTAL** | **427,455,000.00** |

# 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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$52,820.82** | **-** | **$2,400.53** | **$55,221.35** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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 | - | - | - | - | 40,780.20 |
| 07/30/2028 | 20,088.74 | 3.000% | 301.33 | 20,390.07 | - |
| 06/30/2029 | - | - | - | - | 20,390.07 |
| **Total** | **$97,518.58** | **-** | **$4,431.89** | **$101,950.47** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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 | - | - | - | - | 46,605.94 |
| 07/30/2028 | 22,958.60 | 3.000% | 344.38 | 23,302.98 | - |
| 06/30/2029 | - | - | - | - | 23,302.98 |
| **Total** | **$111,449.84** | **-** | **$5,065.02** | **$116,514.86** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/15/2026 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2027 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2027 | - | - | - | - | 317,843.76 |
| 12/15/2027 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2028 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2028 | - | - | - | - | 317,843.76 |
| 12/15/2028 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2029 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2029 | - | - | - | - | 317,843.76 |
| 12/15/2029 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2030 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2030 | - | - | - | - | 317,843.76 |
| 12/15/2030 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2031 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2031 | - | - | - | - | 317,843.76 |
| 12/15/2031 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2032 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2032 | - | - | - | - | 317,843.76 |
| 12/15/2032 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2033 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2033 | - | - | - | - | 317,843.76 |
| 12/15/2033 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2034 | - | - | 158,921.88 | 158,921.88 | - |
| 06/30/2034 | - | - | - | - | 317,843.76 |
| 12/15/2034 | - | - | 158,921.88 | 158,921.88 | - |
| 06/15/2035 | 7,265,000.00 | 4.375% | 158,921.88 | 7,423,921.88 | - |
| 06/30/2035 | - | - | - | - | 7,582,843.76 |
| **Total** | **$7,265,000.00** | **-** | **$2,860,593.84** | **$10,125,593.84** | **-** |

# $90,000,000

City of Las Vegas, Nevada
Various Purpose Revenue Bonds
Series 2026A

## Outstanding Debt Service



| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2027 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2027 | - | - | - | - | 4,500,000.00 |
| 12/01/2027 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2028 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2028 | - | - | - | - | 4,500,000.00 |
| 12/01/2028 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2029 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2029 | - | - | - | - | 4,500,000.00 |
| 12/01/2029 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2030 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2030 | - | - | - | - | 4,500,000.00 |
| 12/01/2030 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2031 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2031 | - | - | - | - | 4,500,000.00 |
| 12/01/2031 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2032 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2032 | - | - | - | - | 4,500,000.00 |
| 12/01/2032 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2033 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2033 | - | - | - | - | 4,500,000.00 |
| 12/01/2033 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2034 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2034 | - | - | - | - | 4,500,000.00 |
| 12/01/2034 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2035 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2035 | - | - | - | - | 4,500,000.00 |
| 12/01/2035 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2036 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/30/2036 | - | - | - | - | 4,500,000.00 |
| 12/01/2036 | - | - | 2,250,000.00 | 2,250,000.00 | - |
| 06/01/2037 | 5,540,000.00 | 5.000% | 2,250,000.00 | 7,790,000.00 | - |
| 06/30/2037 | - | - | - | - | 10,040,000.00 |
| 12/01/2037 | - | - | 2,111,500.00 | 2,111,500.00 | - |
| 06/01/2038 | 5,815,000.00 | 5.000% | 2,111,500.00 | 7,926,500.00 | - |
| 06/30/2038 | - | - | - | - | 10,038,000.00 |
| 12/01/2038 | - | - | 1,966,125.00 | 1,966,125.00 | - |
| 06/01/2039 | 6,110,000.00 | 5.000% | 1,966,125.00 | 8,076,125.00 | - |
| 06/30/2039 | - | - | - | - | 10,042,250.00 |
| 12/01/2039 | - | - | 1,813,375.00 | 1,813,375.00 | - |
| 06/01/2040 | 8,885,000.00 | 5.000% | 1,813,375.00 | 10,698,375.00 | - |
| 06/30/2040 | - | - | - | - | 12,511,750.00 |

# $90,000,000

City of Las Vegas, Nevada
Various Purpose Revenue Bonds
Series 2026A

## Outstanding Debt Service



| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 12/01/2040 | - | - | 1,591,250.00 | 1,591,250.00 | - |
| 06/01/2041 | 3,595,000.00 | 5.000% | 1,591,250.00 | 5,186,250.00 | - |
| 06/30/2041 | - | - | - | - | 6,777,500.00 |
| 12/01/2041 | - | - | 1,501,375.00 | 1,501,375.00 | - |
| 06/01/2042 | 3,775,000.00 | 5.000% | 1,501,375.00 | 5,276,375.00 | - |
| 06/30/2042 | - | - | - | - | 6,777,750.00 |
| 12/01/2042 | - | - | 1,407,000.00 | 1,407,000.00 | - |
| 06/01/2043 | 3,960,000.00 | 5.000% | 1,407,000.00 | 5,367,000.00 | - |
| 06/30/2043 | - | - | - | - | 6,774,000.00 |
| 12/01/2043 | - | - | 1,308,000.00 | 1,308,000.00 | - |
| 06/01/2044 | 4,160,000.00 | 5.000% | 1,308,000.00 | 5,468,000.00 | - |
| 06/30/2044 | - | - | - | - | 6,776,000.00 |
| 12/01/2044 | - | - | 1,204,000.00 | 1,204,000.00 | - |
| 06/01/2045 | 4,365,000.00 | 5.000% | 1,204,000.00 | 5,569,000.00 | - |
| 06/30/2045 | - | - | - | - | 6,773,000.00 |
| 12/01/2045 | - | - | 1,094,875.00 | 1,094,875.00 | - |
| 06/01/2046 | 4,585,000.00 | 5.000% | 1,094,875.00 | 5,679,875.00 | - |
| 06/30/2046 | - | - | - | - | 6,774,750.00 |
| 12/01/2046 | - | - | 980,250.00 | 980,250.00 | - |
| 06/01/2047 | 4,820,000.00 | 5.000% | 980,250.00 | 5,800,250.00 | - |
| 06/30/2047 | - | - | - | - | 6,780,500.00 |
| 12/01/2047 | - | - | 859,750.00 | 859,750.00 | - |
| 06/01/2048 | 5,055,000.00 | 5.000% | 859,750.00 | 5,914,750.00 | - |
| 06/30/2048 | - | - | - | - | 6,774,500.00 |
| 12/01/2048 | - | - | 733,375.00 | 733,375.00 | - |
| 06/01/2049 | 5,310,000.00 | 5.000% | 733,375.00 | 6,043,375.00 | - |
| 06/30/2049 | - | - | - | - | 6,776,750.00 |
| 12/01/2049 | - | - | 600,625.00 | 600,625.00 | - |
| 06/01/2050 | 5,575,000.00 | 5.000% | 600,625.00 | 6,175,625.00 | - |
| 06/30/2050 | - | - | - | - | 6,776,250.00 |
| 12/01/2050 | - | - | 461,250.00 | 461,250.00 | - |
| 06/01/2051 | 5,850,000.00 | 5.000% | 461,250.00 | 6,311,250.00 | - |
| 06/30/2051 | - | - | - | - | 6,772,500.00 |
| 12/01/2051 | - | - | 315,000.00 | 315,000.00 | - |
| 06/01/2052 | 6,145,000.00 | 5.000% | 315,000.00 | 6,460,000.00 | - |
| 06/30/2052 | - | - | - | - | 6,775,000.00 |
| 12/01/2052 | - | - | 161,375.00 | 161,375.00 | - |
| 06/01/2053 | 6,455,000.00 | 5.000% | 161,375.00 | 6,616,375.00 | - |
| 06/30/2053 | - | - | - | - | 6,777,750.00 |
| **Total** | **$90,000,000.00** | **-** | **$85,718,250.00** | **$175,718,250.00** | **-** |

City of Las Vegas, Nevada
Revenue Bonds

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 97,526,789.24 |
| 06/30/2027 | 102,383.16 | 4,824,935.28 | 4,927,318.44 | 97,424,406.08 |
| 06/30/2028 | 105,477.69 | 4,821,840.75 | 4,927,318.44 | 97,318,928.39 |
| 06/30/2029 | 53,928.39 | 4,818,652.69 | 4,872,581.08 | 97,265,000.00 |
| 06/30/2030 | - | 4,817,843.76 | 4,817,843.76 | 97,265,000.00 |
| 06/30/2031 | - | 4,817,843.76 | 4,817,843.76 | 97,265,000.00 |
| 06/30/2032 | - | 4,817,843.76 | 4,817,843.76 | 97,265,000.00 |
| 06/30/2033 | - | 4,817,843.76 | 4,817,843.76 | 97,265,000.00 |
| 06/30/2034 | - | 4,817,843.76 | 4,817,843.76 | 97,265,000.00 |
| 06/30/2035 | 7,265,000.00 | 4,817,843.76 | 12,082,843.76 | 90,000,000.00 |
| 06/30/2036 | - | 4,500,000.00 | 4,500,000.00 | 90,000,000.00 |
| 06/30/2037 | 5,540,000.00 | 4,500,000.00 | 10,040,000.00 | 84,460,000.00 |
| 06/30/2038 | 5,815,000.00 | 4,223,000.00 | 10,038,000.00 | 78,645,000.00 |
| 06/30/2039 | 6,110,000.00 | 3,932,250.00 | 10,042,250.00 | 72,535,000.00 |
| 06/30/2040 | 8,885,000.00 | 3,626,750.00 | 12,511,750.00 | 63,650,000.00 |
| 06/30/2041 | 3,595,000.00 | 3,182,500.00 | 6,777,500.00 | 60,055,000.00 |
| 06/30/2042 | 3,775,000.00 | 3,002,750.00 | 6,777,750.00 | 56,280,000.00 |
| 06/30/2043 | 3,960,000.00 | 2,814,000.00 | 6,774,000.00 | 52,320,000.00 |
| 06/30/2044 | 4,160,000.00 | 2,616,000.00 | 6,776,000.00 | 48,160,000.00 |
| 06/30/2045 | 4,365,000.00 | 2,408,000.00 | 6,773,000.00 | 43,795,000.00 |
| 06/30/2046 | 4,585,000.00 | 2,189,750.00 | 6,774,750.00 | 39,210,000.00 |
| 06/30/2047 | 4,820,000.00 | 1,960,500.00 | 6,780,500.00 | 34,390,000.00 |
| 06/30/2048 | 5,055,000.00 | 1,719,500.00 | 6,774,500.00 | 29,335,000.00 |
| 06/30/2049 | 5,310,000.00 | 1,466,750.00 | 6,776,750.00 | 24,025,000.00 |
| 06/30/2050 | 5,575,000.00 | 1,201,250.00 | 6,776,250.00 | 18,450,000.00 |
| 06/30/2051 | 5,850,000.00 | 922,500.00 | 6,772,500.00 | 12,600,000.00 |
| 06/30/2052 | 6,145,000.00 | 630,000.00 | 6,775,000.00 | 6,455,000.00 |
| 06/30/2053 | 6,455,000.00 | 322,750.00 | 6,777,750.00 | - |
| **Total** | **$97,526,789.24** | **$88,590,741.28** | **$186,117,530.52** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 06/30/14A Energy Conservation Revenue Bond - $251,000 | 52,820.82 |
| 06/30/14B Energy Conservation Revenue Bond - $463,400 | 97,518.58 |
| 06/30/14C Energy Conservation Revenue Bond - $529,600 | 111,449.84 |
| 06/28/16 Sales Tax Increment Revenue Bond - $24,800,000 | 7,265,000.00 |
| 02/19/26A Various Purpose Revenue Bonds - $90,000,000 | 90,000,000.00 |
| **TOTAL** | **97,526,789.24** |

# 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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$122,000.00** | **-** | **$5,270.40** | **$127,270.40** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 7,656.10 | 7,656.10 | - |
| 06/01/2027 | 53,717.79 | 4.650% | 7,656.10 | 61,373.89 | - |
| 06/30/2027 | - | - | - | - | 69,029.99 |
| 12/01/2027 | - | - | 6,407.16 | 6,407.16 | - |
| 06/01/2028 | 48,540.66 | 4.650% | 6,407.16 | 54,947.82 | - |
| 06/30/2028 | - | - | - | - | 61,354.98 |
| 12/01/2028 | - | - | 5,278.59 | 5,278.59 | - |
| 06/01/2029 | 53,587.80 | 4.650% | 5,278.59 | 58,866.39 | - |
| 06/30/2029 | - | - | - | - | 64,144.98 |
| 12/01/2029 | - | - | 4,032.67 | 4,032.67 | - |
| 06/01/2030 | 53,869.64 | 4.650% | 4,032.67 | 57,902.31 | - |
| 06/30/2030 | - | - | - | - | 61,934.98 |
| 12/01/2030 | - | - | 2,780.20 | 2,780.20 | - |
| 06/01/2031 | 59,397.08 | 4.650% | 2,780.20 | 62,177.28 | - |
| 06/30/2031 | - | - | - | - | 64,957.48 |
| 12/01/2031 | - | - | 1,399.22 | 1,399.22 | - |
| 06/01/2032 | 60,181.54 | 4.650% | 1,399.22 | 61,580.76 | - |
| 06/30/2032 | - | - | - | - | 62,979.98 |
| **Total** | **$329,294.51** | **-** | **$55,107.88** | **$384,402.39** | **-** |

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 451,294.51 |
| 06/30/2027 | 175,717.79 | 20,582.60 | 196,300.39 | 275,576.72 |
| 06/30/2028 | 48,540.66 | 12,814.32 | 61,354.98 | 227,036.06 |
| 06/30/2029 | 53,587.80 | 10,557.18 | 64,144.98 | 173,448.26 |
| 06/30/2030 | 53,869.64 | 8,065.34 | 61,934.98 | 119,578.62 |
| 06/30/2031 | 59,397.08 | 5,560.40 | 64,957.48 | 60,181.54 |
| 06/30/2032 | 60,181.54 | 2,798.44 | 62,979.98 | - |
| **Total** | **$451,294.51** | **$60,378.28** | **$511,672.79** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 06/01/07 SID #1506 - $1,724,000 | 122,000.00 |
| 10/11/12 SID #1507 - $1,777,852 | 329,294.51 |
| **TOTAL** | **451,294.51** |

# 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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 99,875.00 | 99,875.00 | - |
| 06/01/2027 | 805,000.00 | 5.000% | 99,875.00 | 904,875.00 | - |
| 06/30/2027 | - | - | - | - | 1,004,750.00 |
| 12/01/2027 | - | - | 79,750.00 | 79,750.00 | - |
| 06/01/2028 | 835,000.00 | 5.000% | 79,750.00 | 914,750.00 | - |
| 06/30/2028 | - | - | - | - | 994,500.00 |
| 12/01/2028 | - | - | 58,875.00 | 58,875.00 | - |
| 06/01/2029 | 875,000.00 | 5.000% | 58,875.00 | 933,875.00 | - |
| 06/30/2029 | - | - | - | - | 992,750.00 |
| 12/01/2029 | - | - | 37,000.00 | 37,000.00 | - |
| 06/01/2030 | 925,000.00 | 5.000% | 37,000.00 | 962,000.00 | - |
| 06/30/2030 | - | - | - | - | 999,000.00 |
| 12/01/2030 | - | - | 13,875.00 | 13,875.00 | - |
| 06/01/2031 | 555,000.00 | 5.000% | 13,875.00 | 568,875.00 | - |
| 06/30/2031 | - | - | - | - | 582,750.00 |
| **Total** | **$3,995,000.00** | **-** | **$578,750.00** | **$4,573,750.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | 1,105,000.00 | 5.000% | 346,750.00 | 1,451,750.00 | - |
| 06/01/2027 | - | - | 319,125.00 | 319,125.00 | - |
| 06/30/2027 | - | - | - | - | 1,770,875.00 |
| 12/01/2027 | 1,160,000.00 | 5.000% | 319,125.00 | 1,479,125.00 | - |
| 06/01/2028 | - | - | 290,125.00 | 290,125.00 | - |
| 06/30/2028 | - | - | - | - | 1,769,250.00 |
| 12/01/2028 | 1,215,000.00 | 5.000% | 290,125.00 | 1,505,125.00 | - |
| 06/01/2029 | - | - | 259,750.00 | 259,750.00 | - |
| 06/30/2029 | - | - | - | - | 1,764,875.00 |
| 12/01/2029 | 1,280,000.00 | 5.000% | 259,750.00 | 1,539,750.00 | - |
| 06/01/2030 | - | - | 227,750.00 | 227,750.00 | - |
| 06/30/2030 | - | - | - | - | 1,767,500.00 |
| 12/01/2030 | 1,340,000.00 | 5.000% | 227,750.00 | 1,567,750.00 | - |
| 06/01/2031 | - | - | 194,250.00 | 194,250.00 | - |
| 06/30/2031 | - | - | - | - | 1,762,000.00 |
| 12/01/2031 | 1,405,000.00 | 5.000% | 194,250.00 | 1,599,250.00 | - |
| 06/01/2032 | - | - | 159,125.00 | 159,125.00 | - |
| 06/30/2032 | - | - | - | - | 1,758,375.00 |
| 12/01/2032 | 1,475,000.00 | 5.000% | 159,125.00 | 1,634,125.00 | - |
| 06/01/2033 | - | - | 122,250.00 | 122,250.00 | - |
| 06/30/2033 | - | - | - | - | 1,756,375.00 |
| 12/01/2033 | 1,555,000.00 | 5.000% | 122,250.00 | 1,677,250.00 | - |
| 06/01/2034 | - | - | 83,375.00 | 83,375.00 | - |
| 06/30/2034 | - | - | - | - | 1,760,625.00 |
| 12/01/2034 | 1,625,000.00 | 5.000% | 83,375.00 | 1,708,375.00 | - |
| 06/01/2035 | - | - | 42,750.00 | 42,750.00 | - |
| 06/30/2035 | - | - | - | - | 1,751,125.00 |
| 12/01/2035 | 1,710,000.00 | 5.000% | 42,750.00 | 1,752,750.00 | - |
| 06/30/2036 | - | - | - | - | 1,752,750.00 |
| **Total** | **$13,870,000.00** | **-** | **$3,743,750.00** | **$17,613,750.00** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 151,903.13 | 151,903.13 | - |
| 06/01/2027 | 225,000.00 | 3.500% | 151,903.13 | 376,903.13 | - |
| 06/30/2027 | - | - | - | - | 528,806.26 |
| 12/01/2027 | - | - | 147,965.63 | 147,965.63 | - |
| 06/01/2028 | 230,000.00 | 3.500% | 147,965.63 | 377,965.63 | - |
| 06/30/2028 | - | - | - | - | 525,931.26 |
| 12/01/2028 | - | - | 143,940.63 | 143,940.63 | - |
| 06/01/2029 | 240,000.00 | 3.625% | 143,940.63 | 383,940.63 | - |
| 06/30/2029 | - | - | - | - | 527,881.26 |
| 12/01/2029 | - | - | 139,590.63 | 139,590.63 | - |
| 06/01/2030 | 245,000.00 | 4.000% | 139,590.63 | 384,590.63 | - |
| 06/30/2030 | - | - | - | - | 524,181.26 |
| 12/01/2030 | - | - | 134,690.63 | 134,690.63 | - |
| 06/01/2031 | 255,000.00 | 4.000% | 134,690.63 | 389,690.63 | - |
| 06/30/2031 | - | - | - | - | 524,381.26 |
| 12/01/2031 | - | - | 129,590.63 | 129,590.63 | - |
| 06/01/2032 | 265,000.00 | 4.000% | 129,590.63 | 394,590.63 | - |
| 06/30/2032 | - | - | - | - | 524,181.26 |
| 12/01/2032 | - | - | 124,290.63 | 124,290.63 | - |
| 06/01/2033 | 280,000.00 | 4.000% | 124,290.63 | 404,290.63 | - |
| 06/30/2033 | - | - | - | - | 528,581.26 |
| 12/01/2033 | - | - | 118,690.63 | 118,690.63 | - |
| 06/01/2034 | 290,000.00 | 4.250% | 118,690.63 | 408,690.63 | - |
| 06/30/2034 | - | - | - | - | 527,381.26 |
| 12/01/2034 | - | - | 112,528.13 | 112,528.13 | - |
| 06/01/2035 | 300,000.00 | 4.250% | 112,528.13 | 412,528.13 | - |
| 06/30/2035 | - | - | - | - | 525,056.26 |
| 12/01/2035 | - | - | 106,153.13 | 106,153.13 | - |
| 06/01/2036 | 315,000.00 | 4.250% | 106,153.13 | 421,153.13 | - |
| 06/30/2036 | - | - | - | - | 527,306.26 |
| 12/01/2036 | - | - | 99,459.38 | 99,459.38 | - |
| 06/01/2037 | 325,000.00 | 4.250% | 99,459.38 | 424,459.38 | - |
| 06/30/2037 | - | - | - | - | 523,918.76 |
| 12/01/2037 | - | - | 92,553.13 | 92,553.13 | - |
| 06/01/2038 | 340,000.00 | 4.375% | 92,553.13 | 432,553.13 | - |
| 06/30/2038 | - | - | - | - | 525,106.26 |
| 12/01/2038 | - | - | 85,115.63 | 85,115.63 | - |
| 06/01/2039 | 355,000.00 | 4.375% | 85,115.63 | 440,115.63 | - |
| 06/30/2039 | - | - | - | - | 525,231.26 |
| 12/01/2039 | - | - | 77,350.00 | 77,350.00 | - |
| 06/01/2040 | 370,000.00 | 4.375% | 77,350.00 | 447,350.00 | - |
| 06/30/2040 | - | - | - | - | 524,700.00 |
| 12/01/2040 | - | - | 69,256.25 | 69,256.25 | - |
| 06/01/2041 | 390,000.00 | 4.375% | 69,256.25 | 459,256.25 | - |
| 06/30/2041 | - | - | - | - | 528,512.50 |
| 12/01/2041 | - | - | 60,725.00 | 60,725.00 | - |
| 06/01/2042 | 400,000.00 | 4.375% | 60,725.00 | 460,725.00 | - |
| 06/30/2042 | - | - | - | - | 521,450.00 |
| 12/01/2042 | - | - | 51,975.00 | 51,975.00 | - |
| 06/01/2043 | 425,000.00 | 4.500% | 51,975.00 | 476,975.00 | - |
| 06/30/2043 | - | - | - | - | 528,950.00 |
| 12/01/2043 | - | - | 42,412.50 | 42,412.50 | - |
| 06/01/2044 | 440,000.00 | 4.500% | 42,412.50 | 482,412.50 | - |
| 06/30/2044 | - | - | - | - | 524,825.00 |
| 12/01/2044 | - | - | 32,512.50 | 32,512.50 | - |
| 06/01/2045 | 460,000.00 | 4.500% | 32,512.50 | 492,512.50 | - |
| 06/30/2045 | - | - | - | - | 525,025.00 |
| 12/01/2045 | - | - | 22,162.50 | 22,162.50 | - |
| 06/01/2046 | 485,000.00 | 4.500% | 22,162.50 | 507,162.50 | - |
| 06/30/2046 | - | - | - | - | 529,325.00 |
| 12/01/2046 | - | - | 11,250.00 | 11,250.00 | - |
| 06/01/2047 | 500,000.00 | 4.500% | 11,250.00 | 511,250.00 | - |
| 06/30/2047 | - | - | - | - | 522,500.00 |
| **Total** | **$7,135,000.00** | **-** | **$3,908,231.38** | **$11,043,231.38** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 174,596.88 | 174,596.88 | - |
| 06/01/2027 | 250,000.00 | 3.250% | 174,596.88 | 424,596.88 | - |
| 06/30/2027 | - | - | - | - | 599,193.76 |
| 12/01/2027 | - | - | 170,534.38 | 170,534.38 | - |
| 06/01/2028 | 260,000.00 | 4.000% | 170,534.38 | 430,534.38 | - |
| 06/30/2028 | - | - | - | - | 601,068.76 |
| 12/01/2028 | - | - | 165,334.38 | 165,334.38 | - |
| 06/01/2029 | 270,000.00 | 4.000% | 165,334.38 | 435,334.38 | - |
| 06/30/2029 | - | - | - | - | 600,668.76 |
| 12/01/2029 | - | - | 159,934.38 | 159,934.38 | - |
| 06/01/2030 | 280,000.00 | 4.000% | 159,934.38 | 439,934.38 | - |
| 06/30/2030 | - | - | - | - | 599,868.76 |
| 12/01/2030 | - | - | 154,334.38 | 154,334.38 | - |
| 06/01/2031 | 290,000.00 | 4.000% | 154,334.38 | 444,334.38 | - |
| 06/30/2031 | - | - | - | - | 598,668.76 |
| 12/01/2031 | - | - | 148,534.38 | 148,534.38 | - |
| 06/01/2032 | 305,000.00 | 4.000% | 148,534.38 | 453,534.38 | - |
| 06/30/2032 | - | - | - | - | 602,068.76 |
| 12/01/2032 | - | - | 142,434.38 | 142,434.38 | - |
| 06/01/2033 | 320,000.00 | 4.250% | 142,434.38 | 462,434.38 | - |
| 06/30/2033 | - | - | - | - | 604,868.76 |
| 12/01/2033 | - | - | 135,634.38 | 135,634.38 | - |
| 06/01/2034 | 330,000.00 | 4.250% | 135,634.38 | 465,634.38 | - |
| 06/30/2034 | - | - | - | - | 601,268.76 |
| 12/01/2034 | - | - | 128,621.88 | 128,621.88 | - |
| 06/01/2035 | 340,000.00 | 4.250% | 128,621.88 | 468,621.88 | - |
| 06/30/2035 | - | - | - | - | 597,243.76 |
| 12/01/2035 | - | - | 121,396.88 | 121,396.88 | - |
| 06/01/2036 | 355,000.00 | 4.250% | 121,396.88 | 476,396.88 | - |
| 06/30/2036 | - | - | - | - | 597,793.76 |
| 12/01/2036 | - | - | 113,853.13 | 113,853.13 | - |
| 06/01/2037 | 375,000.00 | 4.250% | 113,853.13 | 488,853.13 | - |
| 06/30/2037 | - | - | - | - | 602,706.26 |
| 12/01/2037 | - | - | 105,884.38 | 105,884.38 | - |
| 06/01/2038 | 390,000.00 | 4.375% | 105,884.38 | 495,884.38 | - |
| 06/30/2038 | - | - | - | - | 601,768.76 |
| 12/01/2038 | - | - | 97,353.13 | 97,353.13 | - |
| 06/01/2039 | 410,000.00 | 4.375% | 97,353.13 | 507,353.13 | - |
| 06/30/2039 | - | - | - | - | 604,706.26 |
| 12/01/2039 | - | - | 88,384.38 | 88,384.38 | - |
| 06/01/2040 | 425,000.00 | 4.375% | 88,384.38 | 513,384.38 | - |
| 06/30/2040 | - | - | - | - | 601,768.76 |
| 12/01/2040 | - | - | 79,087.50 | 79,087.50 | - |
| 06/01/2041 | 440,000.00 | 4.375% | 79,087.50 | 519,087.50 | - |
| 06/30/2041 | - | - | - | - | 598,175.00 |
| 12/01/2041 | - | - | 69,462.50 | 69,462.50 | - |
| 06/01/2042 | 460,000.00 | 4.375% | 69,462.50 | 529,462.50 | - |
| 06/30/2042 | - | - | - | - | 598,925.00 |
| 12/01/2042 | - | - | 59,400.00 | 59,400.00 | - |
| 06/01/2043 | 485,000.00 | 4.500% | 59,400.00 | 544,400.00 | - |
| 06/30/2043 | - | - | - | - | 603,800.00 |
| 12/01/2043 | - | - | 48,487.50 | 48,487.50 | - |
| 06/01/2044 | 505,000.00 | 4.500% | 48,487.50 | 553,487.50 | - |
| 06/30/2044 | - | - | - | - | 601,975.00 |
| 12/01/2044 | - | - | 37,125.00 | 37,125.00 | - |
| 06/01/2045 | 525,000.00 | 4.500% | 37,125.00 | 562,125.00 | - |
| 06/30/2045 | - | - | - | - | 599,250.00 |
| 12/01/2045 | - | - | 25,312.50 | 25,312.50 | - |
| 06/01/2046 | 555,000.00 | 4.500% | 25,312.50 | 580,312.50 | - |
| 06/30/2046 | - | - | - | - | 605,625.00 |
| 12/01/2046 | - | - | 12,825.00 | 12,825.00 | - |
| 06/01/2047 | 570,000.00 | 4.500% | 12,825.00 | 582,825.00 | - |
| 06/30/2047 | - | - | - | - | 595,650.00 |
| **Total** | **$8,140,000.00** | **-** | **$4,477,062.64** | **$12,617,062.64** | **-** |

# $12,500,000

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

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 217,850.00 | 217,850.00 | - |
| 06/01/2027 | 240,000.00 | 4.000% | 217,850.00 | 457,850.00 | - |
| 06/30/2027 | - | - | - | - | 675,700.00 |
| 12/01/2027 | - | - | 213,050.00 | 213,050.00 | - |
| 06/01/2028 | 245,000.00 | 4.000% | 213,050.00 | 458,050.00 | - |
| 06/30/2028 | - | - | - | - | 671,100.00 |
| 12/01/2028 | - | - | 208,250.00 | 208,250.00 | - |
| 06/01/2029 | 255,000.00 | 4.500% | 208,250.00 | 463,250.00 | - |
| 06/30/2029 | - | - | - | - | 671,500.00 |
| 12/01/2029 | - | - | 201,875.00 | 201,875.00 | - |
| 06/01/2030 | 270,000.00 | 4.500% | 201,875.00 | 471,875.00 | - |
| 06/30/2030 | - | - | - | - | 673,750.00 |
| 12/01/2030 | - | - | 195,125.00 | 195,125.00 | - |
| 06/01/2031 | 285,000.00 | 4.500% | 195,125.00 | 480,125.00 | - |
| 06/30/2031 | - | - | - | - | 675,250.00 |
| 12/01/2031 | - | - | 188,000.00 | 188,000.00 | - |
| 06/01/2032 | 295,000.00 | 4.500% | 188,000.00 | 483,000.00 | - |
| 06/30/2032 | - | - | - | - | 671,000.00 |
| 12/01/2032 | - | - | 181,362.50 | 181,362.50 | - |
| 06/01/2033 | 305,000.00 | 4.500% | 181,362.50 | 486,362.50 | - |
| 06/30/2033 | - | - | - | - | 667,725.00 |
| 12/01/2033 | - | - | 174,500.00 | 174,500.00 | - |
| 06/01/2034 | 325,000.00 | 5.000% | 174,500.00 | 499,500.00 | - |
| 06/30/2034 | - | - | - | - | 674,000.00 |
| 12/01/2034 | - | - | 166,375.00 | 166,375.00 | - |
| 06/01/2035 | 345,000.00 | 5.000% | 166,375.00 | 511,375.00 | - |
| 06/30/2035 | - | - | - | - | 677,750.00 |
| 12/01/2035 | - | - | 157,750.00 | 157,750.00 | - |
| 06/01/2036 | 355,000.00 | 5.000% | 157,750.00 | 512,750.00 | - |
| 06/30/2036 | - | - | - | - | 670,500.00 |
| 12/01/2036 | - | - | 148,875.00 | 148,875.00 | - |
| 06/01/2037 | 375,000.00 | 5.000% | 148,875.00 | 523,875.00 | - |
| 06/30/2037 | - | - | - | - | 672,750.00 |
| 12/01/2037 | - | - | 139,500.00 | 139,500.00 | - |
| 06/01/2038 | 390,000.00 | 5.000% | 139,500.00 | 529,500.00 | - |
| 06/30/2038 | - | - | - | - | 669,000.00 |
| 12/01/2038 | - | - | 129,750.00 | 129,750.00 | - |
| 06/01/2039 | 415,000.00 | 5.000% | 129,750.00 | 544,750.00 | - |
| 06/30/2039 | - | - | - | - | 674,500.00 |
| 12/01/2039 | - | - | 119,375.00 | 119,375.00 | - |
| 06/01/2040 | 430,000.00 | 5.000% | 119,375.00 | 549,375.00 | - |
| 06/30/2040 | - | - | - | - | 668,750.00 |

# $12,500,000

City of Las Vegas, Nevada

Special Improvement District No.610 (Skye Canyon)

Local Improvement Bonds, Series 2018

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 12/01/2040 | - | - | 108,625.00 | 108,625.00 | - |
| 06/01/2041 | 455,000.00 | 5.000% | 108,625.00 | 563,625.00 | - |
| 06/30/2041 | - | - | - | - | 672,250.00 |
| 12/01/2041 | - | - | 97,250.00 | 97,250.00 | - |
| 06/01/2042 | 480,000.00 | 5.000% | 97,250.00 | 577,250.00 | - |
| 06/30/2042 | - | - | - | - | 674,500.00 |
| 12/01/2042 | - | - | 85,250.00 | 85,250.00 | - |
| 06/01/2043 | 505,000.00 | 5.000% | 85,250.00 | 590,250.00 | - |
| 06/30/2043 | - | - | - | - | 675,500.00 |
| 12/01/2043 | - | - | 72,625.00 | 72,625.00 | - |
| 06/01/2044 | 525,000.00 | 5.000% | 72,625.00 | 597,625.00 | - |
| 06/30/2044 | - | - | - | - | 670,250.00 |
| 12/01/2044 | - | - | 59,500.00 | 59,500.00 | - |
| 06/01/2045 | 555,000.00 | 5.000% | 59,500.00 | 614,500.00 | - |
| 06/30/2045 | - | - | - | - | 674,000.00 |
| 12/01/2045 | - | - | 45,625.00 | 45,625.00 | - |
| 06/01/2046 | 580,000.00 | 5.000% | 45,625.00 | 625,625.00 | - |
| 06/30/2046 | - | - | - | - | 671,250.00 |
| 12/01/2046 | - | - | 31,125.00 | 31,125.00 | - |
| 06/01/2047 | 605,000.00 | 5.000% | 31,125.00 | 636,125.00 | - |
| 06/30/2047 | - | - | - | - | 667,250.00 |
| 12/01/2047 | - | - | 16,000.00 | 16,000.00 | - |
| 06/01/2048 | 640,000.00 | 5.000% | 16,000.00 | 656,000.00 | - |
| 06/30/2048 | - | - | - | - | 672,000.00 |
| **Total** | **$8,875,000.00** | **-** | **$5,915,275.00** | **$14,790,275.00** | **-** |

# $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

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 481,612.50 | 481,612.50 | - |
| 06/01/2027 | 715,000.00 | 3.500% | 481,612.50 | 1,196,612.50 | - |
| 06/30/2027 | - | - | - | - | 1,678,225.00 |
| 12/01/2027 | - | - | 469,100.00 | 469,100.00 | - |
| 06/01/2028 | 745,000.00 | 3.500% | 469,100.00 | 1,214,100.00 | - |
| 06/30/2028 | - | - | - | - | 1,683,200.00 |
| 12/01/2028 | - | - | 456,062.50 | 456,062.50 | - |
| 06/01/2029 | 760,000.00 | 3.500% | 456,062.50 | 1,216,062.50 | - |
| 06/30/2029 | - | - | - | - | 1,672,125.00 |
| 12/01/2029 | - | - | 442,762.50 | 442,762.50 | - |
| 06/01/2030 | 795,000.00 | 3.250% | 442,762.50 | 1,237,762.50 | - |
| 06/30/2030 | - | - | - | - | 1,680,525.00 |
| 12/01/2030 | - | - | 429,843.75 | 429,843.75 | - |
| 06/01/2031 | 815,000.00 | 3.250% | 429,843.75 | 1,244,843.75 | - |
| 06/30/2031 | - | - | - | - | 1,674,687.50 |
| 12/01/2031 | - | - | 416,600.00 | 416,600.00 | - |
| 06/01/2032 | 845,000.00 | 3.500% | 416,600.00 | 1,261,600.00 | - |
| 06/30/2032 | - | - | - | - | 1,678,200.00 |
| 12/01/2032 | - | - | 401,812.50 | 401,812.50 | - |
| 06/01/2033 | 875,000.00 | 3.500% | 401,812.50 | 1,276,812.50 | - |
| 06/30/2033 | - | - | - | - | 1,678,625.00 |
| 12/01/2033 | - | - | 386,500.00 | 386,500.00 | - |
| 06/01/2034 | 905,000.00 | 3.500% | 386,500.00 | 1,291,500.00 | - |
| 06/30/2034 | - | - | - | - | 1,678,000.00 |
| 12/01/2034 | - | - | 370,662.50 | 370,662.50 | - |
| 06/01/2035 | 935,000.00 | 3.500% | 370,662.50 | 1,305,662.50 | - |
| 06/30/2035 | - | - | - | - | 1,676,325.00 |
| 12/01/2035 | - | - | 354,300.00 | 354,300.00 | - |
| 06/01/2036 | 965,000.00 | 4.000% | 354,300.00 | 1,319,300.00 | - |
| 06/30/2036 | - | - | - | - | 1,673,600.00 |
| 12/01/2036 | - | - | 335,000.00 | 335,000.00 | - |
| 06/01/2037 | 1,010,000.00 | 4.000% | 335,000.00 | 1,345,000.00 | - |
| 06/30/2037 | - | - | - | - | 1,680,000.00 |
| 12/01/2037 | - | - | 314,800.00 | 314,800.00 | - |
| 06/01/2038 | 1,045,000.00 | 4.000% | 314,800.00 | 1,359,800.00 | - |
| 06/30/2038 | - | - | - | - | 1,674,600.00 |
| 12/01/2038 | - | - | 293,900.00 | 293,900.00 | - |
| 06/01/2039 | 1,090,000.00 | 4.000% | 293,900.00 | 1,383,900.00 | - |
| 06/30/2039 | - | - | - | - | 1,677,800.00 |
| 12/01/2039 | - | - | 272,100.00 | 272,100.00 | - |
| 06/01/2040 | 1,135,000.00 | 4.000% | 272,100.00 | 1,407,100.00 | - |
| 06/30/2040 | - | - | - | - | 1,679,200.00 |
| 12/01/2040 | - | - | 249,400.00 | 249,400.00 | - |

# $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

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | 1,180,000.00 | 4.000% | 249,400.00 | 1,429,400.00 | - |
| 06/30/2041 | - | - | - | - | 1,678,800.00 |
| 12/01/2041 | - | - | 225,800.00 | 225,800.00 | - |
| 06/01/2042 | 1,225,000.00 | 4.000% | 225,800.00 | 1,450,800.00 | - |
| 06/30/2042 | - | - | - | - | 1,676,600.00 |
| 12/01/2042 | - | - | 201,300.00 | 201,300.00 | - |
| 06/01/2043 | 1,275,000.00 | 4.000% | 201,300.00 | 1,476,300.00 | - |
| 06/30/2043 | - | - | - | - | 1,677,600.00 |
| 12/01/2043 | - | - | 175,800.00 | 175,800.00 | - |
| 06/01/2044 | 1,325,000.00 | 4.000% | 175,800.00 | 1,500,800.00 | - |
| 06/30/2044 | - | - | - | - | 1,676,600.00 |
| 12/01/2044 | - | - | 149,300.00 | 149,300.00 | - |
| 06/01/2045 | 1,380,000.00 | 4.000% | 149,300.00 | 1,529,300.00 | - |
| 06/30/2045 | - | - | - | - | 1,678,600.00 |
| 12/01/2045 | - | - | 121,700.00 | 121,700.00 | - |
| 06/01/2046 | 1,430,000.00 | 4.000% | 121,700.00 | 1,551,700.00 | - |
| 06/30/2046 | - | - | - | - | 1,673,400.00 |
| 12/01/2046 | - | - | 93,100.00 | 93,100.00 | - |
| 06/01/2047 | 1,495,000.00 | 4.000% | 93,100.00 | 1,588,100.00 | - |
| 06/30/2047 | - | - | - | - | 1,681,200.00 |
| 12/01/2047 | - | - | 63,200.00 | 63,200.00 | - |
| 06/01/2048 | 1,550,000.00 | 4.000% | 63,200.00 | 1,613,200.00 | - |
| 06/30/2048 | - | - | - | - | 1,676,400.00 |
| 12/01/2048 | - | - | 32,200.00 | 32,200.00 | - |
| 06/01/2049 | 1,610,000.00 | 4.000% | 32,200.00 | 1,642,200.00 | - |
| 06/30/2049 | - | - | - | - | 1,674,400.00 |
| **Total** | **$25,105,000.00** | **-** | **$13,473,712.50** | **$38,578,712.50** | **-** |

# $22,750,000

City of Las Vegas, Nevada

Special Improvement District No.815 (Summerlin Village 25)

Local Improvement Bonds, Series 2020

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | 455,000.00 | 3.500% | 442,825.00 | 897,825.00 | - |
| 06/01/2027 | - | - | 434,862.50 | 434,862.50 | - |
| 06/30/2027 | - | - | - | - | 1,332,687.50 |
| 12/01/2027 | 475,000.00 | 3.500% | 434,862.50 | 909,862.50 | - |
| 06/01/2028 | - | - | 426,550.00 | 426,550.00 | - |
| 06/30/2028 | - | - | - | - | 1,336,412.50 |
| 12/01/2028 | 485,000.00 | 3.750% | 426,550.00 | 911,550.00 | - |
| 06/01/2029 | - | - | 417,456.25 | 417,456.25 | - |
| 06/30/2029 | - | - | - | - | 1,329,006.25 |
| 12/01/2029 | 505,000.00 | 4.000% | 417,456.25 | 922,456.25 | - |
| 06/01/2030 | - | - | 407,356.25 | 407,356.25 | - |
| 06/30/2030 | - | - | - | - | 1,329,812.50 |
| 12/01/2030 | 525,000.00 | 4.000% | 407,356.25 | 932,356.25 | - |
| 06/01/2031 | - | - | 396,856.25 | 396,856.25 | - |
| 06/30/2031 | - | - | - | - | 1,329,212.50 |
| 12/01/2031 | 550,000.00 | 4.000% | 396,856.25 | 946,856.25 | - |
| 06/01/2032 | - | - | 385,856.25 | 385,856.25 | - |
| 06/30/2032 | - | - | - | - | 1,332,712.50 |
| 12/01/2032 | 570,000.00 | 4.750% | 385,856.25 | 955,856.25 | - |
| 06/01/2033 | - | - | 372,318.75 | 372,318.75 | - |
| 06/30/2033 | - | - | - | - | 1,328,175.00 |
| 12/01/2033 | 595,000.00 | 4.750% | 372,318.75 | 967,318.75 | - |
| 06/01/2034 | - | - | 358,187.50 | 358,187.50 | - |
| 06/30/2034 | - | - | - | - | 1,325,506.25 |
| 12/01/2034 | 625,000.00 | 4.750% | 358,187.50 | 983,187.50 | - |
| 06/01/2035 | - | - | 343,343.75 | 343,343.75 | - |
| 06/30/2035 | - | - | - | - | 1,326,531.25 |
| 12/01/2035 | 655,000.00 | 4.750% | 343,343.75 | 998,343.75 | - |
| 06/01/2036 | - | - | 327,787.50 | 327,787.50 | - |
| 06/30/2036 | - | - | - | - | 1,326,131.25 |
| 12/01/2036 | 685,000.00 | 4.750% | 327,787.50 | 1,012,787.50 | - |
| 06/01/2037 | - | - | 311,518.75 | 311,518.75 | - |
| 06/30/2037 | - | - | - | - | 1,324,306.25 |
| 12/01/2037 | 720,000.00 | 4.750% | 311,518.75 | 1,031,518.75 | - |
| 06/01/2038 | - | - | 294,418.75 | 294,418.75 | - |
| 06/30/2038 | - | - | - | - | 1,325,937.50 |
| 12/01/2038 | 750,000.00 | 4.750% | 294,418.75 | 1,044,418.75 | - |
| 06/01/2039 | - | - | 276,606.25 | 276,606.25 | - |
| 06/30/2039 | - | - | - | - | 1,321,025.00 |
| 12/01/2039 | 790,000.00 | 4.750% | 276,606.25 | 1,066,606.25 | - |
| 06/01/2040 | - | - | 257,843.75 | 257,843.75 | - |
| 06/30/2040 | - | - | - | - | 1,324,450.00 |
| 12/01/2040 | 825,000.00 | 4.750% | 257,843.75 | 1,082,843.75 | - |

# $22,750,000

City of Las Vegas, Nevada

Special Improvement District No.815 (Summerlin Village 25)

Local Improvement Bonds, Series 2020

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | - | - | 238,250.00 | 238,250.00 | - |
| 06/30/2041 | - | - | - | - | 1,321,093.75 |
| 12/01/2041 | 865,000.00 | 5.000% | 238,250.00 | 1,103,250.00 | - |
| 06/01/2042 | - | - | 216,625.00 | 216,625.00 | - |
| 06/30/2042 | - | - | - | - | 1,319,875.00 |
| 12/01/2042 | 905,000.00 | 5.000% | 216,625.00 | 1,121,625.00 | - |
| 06/01/2043 | - | - | 194,000.00 | 194,000.00 | - |
| 06/30/2043 | - | - | - | - | 1,315,625.00 |
| 12/01/2043 | 955,000.00 | 5.000% | 194,000.00 | 1,149,000.00 | - |
| 06/01/2044 | - | - | 170,125.00 | 170,125.00 | - |
| 06/30/2044 | - | - | - | - | 1,319,125.00 |
| 12/01/2044 | 1,005,000.00 | 5.000% | 170,125.00 | 1,175,125.00 | - |
| 06/01/2045 | - | - | 145,000.00 | 145,000.00 | - |
| 06/30/2045 | - | - | - | - | 1,320,125.00 |
| 12/01/2045 | 1,050,000.00 | 5.000% | 145,000.00 | 1,195,000.00 | - |
| 06/01/2046 | - | - | 118,750.00 | 118,750.00 | - |
| 06/30/2046 | - | - | - | - | 1,313,750.00 |
| 12/01/2046 | 1,105,000.00 | 5.000% | 118,750.00 | 1,223,750.00 | - |
| 06/01/2047 | - | - | 91,125.00 | 91,125.00 | - |
| 06/30/2047 | - | - | - | - | 1,314,875.00 |
| 12/01/2047 | 1,160,000.00 | 5.000% | 91,125.00 | 1,251,125.00 | - |
| 06/01/2048 | - | - | 62,125.00 | 62,125.00 | - |
| 06/30/2048 | - | - | - | - | 1,313,250.00 |
| 12/01/2048 | 1,215,000.00 | 5.000% | 62,125.00 | 1,277,125.00 | - |
| 06/01/2049 | - | - | 31,750.00 | 31,750.00 | - |
| 06/30/2049 | - | - | - | - | 1,308,875.00 |
| 12/01/2049 | 1,270,000.00 | 5.000% | 31,750.00 | 1,301,750.00 | - |
| 06/30/2050 | - | - | - | - | 1,301,750.00 |
| **Total** | **$18,740,000.00** | **-** | **$13,000,250.00** | **$31,740,250.00** | **-** |

# $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

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 303,821.88 | 303,821.88 | - |
| 06/01/2027 | 405,000.00 | 3.000% | 303,821.88 | 708,821.88 | - |
| 06/30/2027 | - | - | - | - | 1,012,643.76 |
| 12/01/2027 | - | - | 297,746.88 | 297,746.88 | - |
| 06/01/2028 | 420,000.00 | 3.250% | 297,746.88 | 717,746.88 | - |
| 06/30/2028 | - | - | - | - | 1,015,493.76 |
| 12/01/2028 | - | - | 290,921.88 | 290,921.88 | - |
| 06/01/2029 | 430,000.00 | 3.250% | 290,921.88 | 720,921.88 | - |
| 06/30/2029 | - | - | - | - | 1,011,843.76 |
| 12/01/2029 | - | - | 283,934.38 | 283,934.38 | - |
| 06/01/2030 | 450,000.00 | 3.500% | 283,934.38 | 733,934.38 | - |
| 06/30/2030 | - | - | - | - | 1,017,868.76 |
| 12/01/2030 | - | - | 276,059.38 | 276,059.38 | - |
| 06/01/2031 | 460,000.00 | 3.500% | 276,059.38 | 736,059.38 | - |
| 06/30/2031 | - | - | - | - | 1,012,118.76 |
| 12/01/2031 | - | - | 268,009.38 | 268,009.38 | - |
| 06/01/2032 | 470,000.00 | 3.750% | 268,009.38 | 738,009.38 | - |
| 06/30/2032 | - | - | - | - | 1,006,018.76 |
| 12/01/2032 | - | - | 259,196.88 | 259,196.88 | - |
| 06/01/2033 | 495,000.00 | 4.000% | 259,196.88 | 754,196.88 | - |
| 06/30/2033 | - | - | - | - | 1,013,393.76 |
| 12/01/2033 | - | - | 249,296.88 | 249,296.88 | - |
| 06/01/2034 | 515,000.00 | 4.000% | 249,296.88 | 764,296.88 | - |
| 06/30/2034 | - | - | - | - | 1,013,593.76 |
| 12/01/2034 | - | - | 238,996.88 | 238,996.88 | - |
| 06/01/2035 | 535,000.00 | 4.000% | 238,996.88 | 773,996.88 | - |
| 06/30/2035 | - | - | - | - | 1,012,993.76 |
| 12/01/2035 | - | - | 228,296.88 | 228,296.88 | - |
| 06/01/2036 | 560,000.00 | 4.000% | 228,296.88 | 788,296.88 | - |
| 06/30/2036 | - | - | - | - | 1,016,593.76 |
| 12/01/2036 | - | - | 217,096.88 | 217,096.88 | - |
| 06/01/2037 | 575,000.00 | 4.000% | 217,096.88 | 792,096.88 | - |
| 06/30/2037 | - | - | - | - | 1,009,193.76 |
| 12/01/2037 | - | - | 205,596.88 | 205,596.88 | - |
| 06/01/2038 | 600,000.00 | 4.000% | 205,596.88 | 805,596.88 | - |
| 06/30/2038 | - | - | - | - | 1,011,193.76 |
| 12/01/2038 | - | - | 193,596.88 | 193,596.88 | - |
| 06/01/2039 | 620,000.00 | 4.000% | 193,596.88 | 813,596.88 | - |
| 06/30/2039 | - | - | - | - | 1,007,193.76 |
| 12/01/2039 | - | - | 181,196.88 | 181,196.88 | - |
| 06/01/2040 | 650,000.00 | 4.000% | 181,196.88 | 831,196.88 | - |
| 06/30/2040 | - | - | - | - | 1,012,393.76 |
| 12/01/2040 | - | - | 168,196.88 | 168,196.88 | - |

# $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 |
|---|---|---|---|---|---|
| 06/01/2041 | 675,000.00 | 4.125% | 168,196.88 | 843,196.88 | - |
| 06/30/2041 | - | - | - | - | 1,011,393.76 |
| 12/01/2041 | - | - | 154,275.00 | 154,275.00 | - |
| 06/01/2042 | 700,000.00 | 4.125% | 154,275.00 | 854,275.00 | - |
| 06/30/2042 | - | - | - | - | 1,008,550.00 |
| 12/01/2042 | - | - | 139,837.50 | 139,837.50 | - |
| 06/01/2043 | 735,000.00 | 4.125% | 139,837.50 | 874,837.50 | - |
| 06/30/2043 | - | - | - | - | 1,014,675.00 |
| 12/01/2043 | - | - | 124,678.13 | 124,678.13 | - |
| 06/01/2044 | 765,000.00 | 4.125% | 124,678.13 | 889,678.13 | - |
| 06/30/2044 | - | - | - | - | 1,014,356.26 |
| 12/01/2044 | - | - | 108,900.00 | 108,900.00 | - |
| 06/01/2045 | 795,000.00 | 4.125% | 108,900.00 | 903,900.00 | - |
| 06/30/2045 | - | - | - | - | 1,012,800.00 |
| 12/01/2045 | - | - | 92,503.13 | 92,503.13 | - |
| 06/01/2046 | 825,000.00 | 4.125% | 92,503.13 | 917,503.13 | - |
| 06/30/2046 | - | - | - | - | 1,010,006.26 |
| 12/01/2046 | - | - | 75,487.50 | 75,487.50 | - |
| 06/01/2047 | 860,000.00 | 4.125% | 75,487.50 | 935,487.50 | - |
| 06/30/2047 | - | - | - | - | 1,010,975.00 |
| 12/01/2047 | - | - | 57,750.00 | 57,750.00 | - |
| 06/01/2048 | 895,000.00 | 4.125% | 57,750.00 | 952,750.00 | - |
| 06/30/2048 | - | - | - | - | 1,010,500.00 |
| 12/01/2048 | - | - | 39,290.63 | 39,290.63 | - |
| 06/01/2049 | 935,000.00 | 4.125% | 39,290.63 | 974,290.63 | - |
| 06/30/2049 | - | - | - | - | 1,013,581.26 |
| 12/01/2049 | - | - | 20,006.25 | 20,006.25 | - |
| 06/01/2050 | 970,000.00 | 4.125% | 20,006.25 | 990,006.25 | - |
| 06/30/2050 | - | - | - | - | 1,010,012.50 |
| **Total** | **$15,340,000.00** | **-** | **$8,949,387.68** | **$24,289,387.68** | **-** |

# $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 |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 175,893.75 | 175,893.75 | - |
| 06/01/2027 | 255,000.00 | 3.000% | 175,893.75 | 430,893.75 | - |
| 06/30/2027 | - | - | - | - | 606,787.50 |
| 12/01/2027 | - | - | 172,068.75 | 172,068.75 | - |
| 06/01/2028 | 260,000.00 | 3.125% | 172,068.75 | 432,068.75 | - |
| 06/30/2028 | - | - | - | - | 604,137.50 |
| 12/01/2028 | - | - | 168,006.25 | 168,006.25 | - |
| 06/01/2029 | 275,000.00 | 3.250% | 168,006.25 | 443,006.25 | - |
| 06/30/2029 | - | - | - | - | 611,012.50 |
| 12/01/2029 | - | - | 163,537.50 | 163,537.50 | - |
| 06/01/2030 | 280,000.00 | 3.250% | 163,537.50 | 443,537.50 | - |
| 06/30/2030 | - | - | - | - | 607,075.00 |
| 12/01/2030 | - | - | 158,987.50 | 158,987.50 | - |
| 06/01/2031 | 290,000.00 | 3.250% | 158,987.50 | 448,987.50 | - |
| 06/30/2031 | - | - | - | - | 607,975.00 |
| 12/01/2031 | - | - | 154,275.00 | 154,275.00 | - |
| 06/01/2032 | 300,000.00 | 3.500% | 154,275.00 | 454,275.00 | - |
| 06/30/2032 | - | - | - | - | 608,550.00 |
| 12/01/2032 | - | - | 149,025.00 | 149,025.00 | - |
| 06/01/2033 | 310,000.00 | 3.500% | 149,025.00 | 459,025.00 | - |
| 06/30/2033 | - | - | - | - | 608,050.00 |
| 12/01/2033 | - | - | 143,600.00 | 143,600.00 | - |
| 06/01/2034 | 325,000.00 | 3.500% | 143,600.00 | 468,600.00 | - |
| 06/30/2034 | - | - | - | - | 612,200.00 |
| 12/01/2034 | - | - | 137,912.50 | 137,912.50 | - |
| 06/01/2035 | 330,000.00 | 3.500% | 137,912.50 | 467,912.50 | - |
| 06/30/2035 | - | - | - | - | 605,825.00 |
| 12/01/2035 | - | - | 132,137.50 | 132,137.50 | - |
| 06/01/2036 | 345,000.00 | 3.750% | 132,137.50 | 477,137.50 | - |
| 06/30/2036 | - | - | - | - | 609,275.00 |
| 12/01/2036 | - | - | 125,668.75 | 125,668.75 | - |
| 06/01/2037 | 355,000.00 | 3.750% | 125,668.75 | 480,668.75 | - |
| 06/30/2037 | - | - | - | - | 606,337.50 |
| 12/01/2037 | - | - | 119,012.50 | 119,012.50 | - |
| 06/01/2038 | 365,000.00 | 3.750% | 119,012.50 | 484,012.50 | - |
| 06/30/2038 | - | - | - | - | 603,025.00 |
| 12/01/2038 | - | - | 112,168.75 | 112,168.75 | - |
| 06/01/2039 | 385,000.00 | 3.750% | 112,168.75 | 497,168.75 | - |
| 06/30/2039 | - | - | - | - | 609,337.50 |
| 12/01/2039 | - | - | 104,950.00 | 104,950.00 | - |
| 06/01/2040 | 400,000.00 | 3.750% | 104,950.00 | 504,950.00 | - |
| 06/30/2040 | - | - | - | - | 609,900.00 |

# $11,940,000

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

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 12/01/2040 | - | - | 97,450.00 | 97,450.00 | - |
| 06/01/2041 | 415,000.00 | 3.750% | 97,450.00 | 512,450.00 | - |
| 06/30/2041 | - | - | - | - | 609,900.00 |
| 12/01/2041 | - | - | 89,668.75 | 89,668.75 | - |
| 06/01/2042 | 425,000.00 | 3.750% | 89,668.75 | 514,668.75 | - |
| 06/30/2042 | - | - | - | - | 604,337.50 |
| 12/01/2042 | - | - | 81,700.00 | 81,700.00 | - |
| 06/01/2043 | 440,000.00 | 4.000% | 81,700.00 | 521,700.00 | - |
| 06/30/2043 | - | - | - | - | 603,400.00 |
| 12/01/2043 | - | - | 72,900.00 | 72,900.00 | - |
| 06/01/2044 | 465,000.00 | 4.000% | 72,900.00 | 537,900.00 | - |
| 06/30/2044 | - | - | - | - | 610,800.00 |
| 12/01/2044 | - | - | 63,600.00 | 63,600.00 | - |
| 06/01/2045 | 480,000.00 | 4.000% | 63,600.00 | 543,600.00 | - |
| 06/30/2045 | - | - | - | - | 607,200.00 |
| 12/01/2045 | - | - | 54,000.00 | 54,000.00 | - |
| 06/01/2046 | 500,000.00 | 4.000% | 54,000.00 | 554,000.00 | - |
| 06/30/2046 | - | - | - | - | 608,000.00 |
| 12/01/2046 | - | - | 44,000.00 | 44,000.00 | - |
| 06/01/2047 | 520,000.00 | 4.000% | 44,000.00 | 564,000.00 | - |
| 06/30/2047 | - | - | - | - | 608,000.00 |
| 12/01/2047 | - | - | 33,600.00 | 33,600.00 | - |
| 06/01/2048 | 540,000.00 | 4.000% | 33,600.00 | 573,600.00 | - |
| 06/30/2048 | - | - | - | - | 607,200.00 |
| 12/01/2048 | - | - | 22,800.00 | 22,800.00 | - |
| 06/01/2049 | 560,000.00 | 4.000% | 22,800.00 | 582,800.00 | - |
| 06/30/2049 | - | - | - | - | 605,600.00 |
| 12/01/2049 | - | - | 11,600.00 | 11,600.00 | - |
| 06/01/2050 | 580,000.00 | 4.000% | 11,600.00 | 591,600.00 | - |
| 06/30/2050 | - | - | - | - | 603,200.00 |
| **Total** | **$9,400,000.00** | **-** | **$5,177,125.00** | **$14,577,125.00** | **-** |

# $45,425,000

City of Las Vegas, Nevada

Special Improvement District No.816 (Summerlin Village 22)

Local Improvement Bonds, Series 2021

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 578,131.25 | 578,131.25 | - |
| 06/01/2027 | 1,110,000.00 | 2.250% | 578,131.25 | 1,688,131.25 | - |
| 06/30/2027 | - | - | - | - | 2,266,262.50 |
| 12/01/2027 | - | - | 565,643.75 | 565,643.75 | - |
| 06/01/2028 | 1,130,000.00 | 2.500% | 565,643.75 | 1,695,643.75 | - |
| 06/30/2028 | - | - | - | - | 2,261,287.50 |
| 12/01/2028 | - | - | 551,518.75 | 551,518.75 | - |
| 06/01/2029 | 1,160,000.00 | 2.500% | 551,518.75 | 1,711,518.75 | - |
| 06/30/2029 | - | - | - | - | 2,263,037.50 |
| 12/01/2029 | - | - | 537,018.75 | 537,018.75 | - |
| 06/01/2030 | 1,190,000.00 | 2.625% | 537,018.75 | 1,727,018.75 | - |
| 06/30/2030 | - | - | - | - | 2,264,037.50 |
| 12/01/2030 | - | - | 521,400.00 | 521,400.00 | - |
| 06/01/2031 | 1,220,000.00 | 2.750% | 521,400.00 | 1,741,400.00 | - |
| 06/30/2031 | - | - | - | - | 2,262,800.00 |
| 12/01/2031 | - | - | 504,625.00 | 504,625.00 | - |
| 06/01/2032 | 1,250,000.00 | 2.750% | 504,625.00 | 1,754,625.00 | - |
| 06/30/2032 | - | - | - | - | 2,259,250.00 |
| 12/01/2032 | - | - | 487,437.50 | 487,437.50 | - |
| 06/01/2033 | 1,290,000.00 | 2.750% | 487,437.50 | 1,777,437.50 | - |
| 06/30/2033 | - | - | - | - | 2,264,875.00 |
| 12/01/2033 | - | - | 469,700.00 | 469,700.00 | - |
| 06/01/2034 | 1,320,000.00 | 2.750% | 469,700.00 | 1,789,700.00 | - |
| 06/30/2034 | - | - | - | - | 2,259,400.00 |
| 12/01/2034 | - | - | 451,550.00 | 451,550.00 | - |
| 06/01/2035 | 1,365,000.00 | 2.750% | 451,550.00 | 1,816,550.00 | - |
| 06/30/2035 | - | - | - | - | 2,268,100.00 |
| 12/01/2035 | - | - | 432,781.25 | 432,781.25 | - |
| 06/01/2036 | 1,395,000.00 | 2.750% | 432,781.25 | 1,827,781.25 | - |
| 06/30/2036 | - | - | - | - | 2,260,562.50 |
| 12/01/2036 | - | - | 413,600.00 | 413,600.00 | - |
| 06/01/2037 | 1,430,000.00 | 3.000% | 413,600.00 | 1,843,600.00 | - |
| 06/30/2037 | - | - | - | - | 2,257,200.00 |
| 12/01/2037 | - | - | 392,150.00 | 392,150.00 | - |
| 06/01/2038 | 1,480,000.00 | 3.000% | 392,150.00 | 1,872,150.00 | - |
| 06/30/2038 | - | - | - | - | 2,264,300.00 |
| 12/01/2038 | - | - | 369,950.00 | 369,950.00 | - |
| 06/01/2039 | 1,525,000.00 | 3.000% | 369,950.00 | 1,894,950.00 | - |
| 06/30/2039 | - | - | - | - | 2,264,900.00 |
| 12/01/2039 | - | - | 347,075.00 | 347,075.00 | - |
| 06/01/2040 | 1,565,000.00 | 3.000% | 347,075.00 | 1,912,075.00 | - |
| 06/30/2040 | - | - | - | - | 2,259,150.00 |
| 12/01/2040 | - | - | 323,600.00 | 323,600.00 | - |

# $45,425,000

City of Las Vegas, Nevada

Special Improvement District No.816 (Summerlin Village 22)

Local Improvement Bonds, Series 2021

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | 1,615,000.00 | 3.000% | 323,600.00 | 1,938,600.00 | - |
| 06/30/2041 | - | - | - | - | 2,262,200.00 |
| 12/01/2041 | - | - | 299,375.00 | 299,375.00 | - |
| 06/01/2042 | 1,665,000.00 | 3.125% | 299,375.00 | 1,964,375.00 | - |
| 06/30/2042 | - | - | - | - | 2,263,750.00 |
| 12/01/2042 | - | - | 273,359.38 | 273,359.38 | - |
| 06/01/2043 | 1,715,000.00 | 3.125% | 273,359.38 | 1,988,359.38 | - |
| 06/30/2043 | - | - | - | - | 2,261,718.76 |
| 12/01/2043 | - | - | 246,562.50 | 246,562.50 | - |
| 06/01/2044 | 1,765,000.00 | 3.125% | 246,562.50 | 2,011,562.50 | - |
| 06/30/2044 | - | - | - | - | 2,258,125.00 |
| 12/01/2044 | - | - | 218,984.38 | 218,984.38 | - |
| 06/01/2045 | 1,820,000.00 | 3.125% | 218,984.38 | 2,038,984.38 | - |
| 06/30/2045 | - | - | - | - | 2,257,968.76 |
| 12/01/2045 | - | - | 190,546.88 | 190,546.88 | - |
| 06/01/2046 | 1,880,000.00 | 3.125% | 190,546.88 | 2,070,546.88 | - |
| 06/30/2046 | - | - | - | - | 2,261,093.76 |
| 12/01/2046 | - | - | 161,171.88 | 161,171.88 | - |
| 06/01/2047 | 1,940,000.00 | 3.125% | 161,171.88 | 2,101,171.88 | - |
| 06/30/2047 | - | - | - | - | 2,262,343.76 |
| 12/01/2047 | - | - | 130,859.38 | 130,859.38 | - |
| 06/01/2048 | 2,000,000.00 | 3.125% | 130,859.38 | 2,130,859.38 | - |
| 06/30/2048 | - | - | - | - | 2,261,718.76 |
| 12/01/2048 | - | - | 99,609.38 | 99,609.38 | - |
| 06/01/2049 | 2,060,000.00 | 3.125% | 99,609.38 | 2,159,609.38 | - |
| 06/30/2049 | - | - | - | - | 2,259,218.76 |
| 12/01/2049 | - | - | 67,421.88 | 67,421.88 | - |
| 06/01/2050 | 2,125,000.00 | 3.125% | 67,421.88 | 2,192,421.88 | - |
| 06/30/2050 | - | - | - | - | 2,259,843.76 |
| 12/01/2050 | - | - | 34,218.75 | 34,218.75 | - |
| 06/01/2051 | 2,190,000.00 | 3.125% | 34,218.75 | 2,224,218.75 | - |
| 06/30/2051 | - | - | - | - | 2,258,437.50 |
| **Total** | **$39,205,000.00** | **-** | **$17,336,581.32** | **$56,541,581.32** | **-** |

# $21,290,000

City of Las Vegas, Nevada

Special Improvement District 817 (Summerlin Village 29)

Local Improvement Bonds, Series 2023

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 580,800.00 | 580,800.00 | - |
| 06/01/2027 | 350,000.00 | 5.000% | 580,800.00 | 930,800.00 | - |
| 06/30/2027 | - | - | - | - | 1,511,600.00 |
| 12/01/2027 | - | - | 572,050.00 | 572,050.00 | - |
| 06/01/2028 | 365,000.00 | 5.000% | 572,050.00 | 937,050.00 | - |
| 06/30/2028 | - | - | - | - | 1,509,100.00 |
| 12/01/2028 | - | - | 562,925.00 | 562,925.00 | - |
| 06/01/2029 | 375,000.00 | 5.000% | 562,925.00 | 937,925.00 | - |
| 06/30/2029 | - | - | - | - | 1,500,850.00 |
| 12/01/2029 | - | - | 553,550.00 | 553,550.00 | - |
| 06/01/2030 | 400,000.00 | 5.000% | 553,550.00 | 953,550.00 | - |
| 06/30/2030 | - | - | - | - | 1,507,100.00 |
| 12/01/2030 | - | - | 543,550.00 | 543,550.00 | - |
| 06/01/2031 | 420,000.00 | 5.000% | 543,550.00 | 963,550.00 | - |
| 06/30/2031 | - | - | - | - | 1,507,100.00 |
| 12/01/2031 | - | - | 533,050.00 | 533,050.00 | - |
| 06/01/2032 | 445,000.00 | 5.000% | 533,050.00 | 978,050.00 | - |
| 06/30/2032 | - | - | - | - | 1,511,100.00 |
| 12/01/2032 | - | - | 521,925.00 | 521,925.00 | - |
| 06/01/2033 | 465,000.00 | 5.000% | 521,925.00 | 986,925.00 | - |
| 06/30/2033 | - | - | - | - | 1,508,850.00 |
| 12/01/2033 | - | - | 510,300.00 | 510,300.00 | - |
| 06/01/2034 | 485,000.00 | 5.500% | 510,300.00 | 995,300.00 | - |
| 06/30/2034 | - | - | - | - | 1,505,600.00 |
| 12/01/2034 | - | - | 496,962.50 | 496,962.50 | - |
| 06/01/2035 | 515,000.00 | 5.500% | 496,962.50 | 1,011,962.50 | - |
| 06/30/2035 | - | - | - | - | 1,508,925.00 |
| 12/01/2035 | - | - | 482,800.00 | 482,800.00 | - |
| 06/01/2036 | 540,000.00 | 5.500% | 482,800.00 | 1,022,800.00 | - |
| 06/30/2036 | - | - | - | - | 1,505,600.00 |
| 12/01/2036 | - | - | 467,950.00 | 467,950.00 | - |
| 06/01/2037 | 575,000.00 | 5.500% | 467,950.00 | 1,042,950.00 | - |
| 06/30/2037 | - | - | - | - | 1,510,900.00 |
| 12/01/2037 | - | - | 452,137.50 | 452,137.50 | - |
| 06/01/2038 | 600,000.00 | 5.500% | 452,137.50 | 1,052,137.50 | - |
| 06/30/2038 | - | - | - | - | 1,504,275.00 |
| 12/01/2038 | - | - | 435,637.50 | 435,637.50 | - |
| 06/01/2039 | 635,000.00 | 5.750% | 435,637.50 | 1,070,637.50 | - |
| 06/30/2039 | - | - | - | - | 1,506,275.00 |
| 12/01/2039 | - | - | 417,381.25 | 417,381.25 | - |
| 06/01/2040 | 680,000.00 | 5.750% | 417,381.25 | 1,097,381.25 | - |
| 06/30/2040 | - | - | - | - | 1,514,762.50 |
| 12/01/2040 | - | - | 397,831.25 | 397,831.25 | - |

# $21,290,000

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

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | 710,000.00 | 5.750% | 397,831.25 | 1,107,831.25 | - |
| 06/30/2041 | - | - | - | - | 1,505,662.50 |
| 12/01/2041 | - | - | 377,418.75 | 377,418.75 | - |
| 06/01/2042 | 750,000.00 | 5.750% | 377,418.75 | 1,127,418.75 | - |
| 06/30/2042 | - | - | - | - | 1,504,837.50 |
| 12/01/2042 | - | - | 355,856.25 | 355,856.25 | - |
| 06/01/2043 | 795,000.00 | 5.750% | 355,856.25 | 1,150,856.25 | - |
| 06/30/2043 | - | - | - | - | 1,506,712.50 |
| 12/01/2043 | - | - | 333,000.00 | 333,000.00 | - |
| 06/01/2044 | 845,000.00 | 6.000% | 333,000.00 | 1,178,000.00 | - |
| 06/30/2044 | - | - | - | - | 1,511,000.00 |
| 12/01/2044 | - | - | 307,650.00 | 307,650.00 | - |
| 06/01/2045 | 890,000.00 | 6.000% | 307,650.00 | 1,197,650.00 | - |
| 06/30/2045 | - | - | - | - | 1,505,300.00 |
| 12/01/2045 | - | - | 280,950.00 | 280,950.00 | - |
| 06/01/2046 | 950,000.00 | 6.000% | 280,950.00 | 1,230,950.00 | - |
| 06/30/2046 | - | - | - | - | 1,511,900.00 |
| 12/01/2046 | - | - | 252,450.00 | 252,450.00 | - |
| 06/01/2047 | 1,000,000.00 | 6.000% | 252,450.00 | 1,252,450.00 | - |
| 06/30/2047 | - | - | - | - | 1,504,900.00 |
| 12/01/2047 | - | - | 222,450.00 | 222,450.00 | - |
| 06/01/2048 | 1,065,000.00 | 6.000% | 222,450.00 | 1,287,450.00 | - |
| 06/30/2048 | - | - | - | - | 1,509,900.00 |
| 12/01/2048 | - | - | 190,500.00 | 190,500.00 | - |
| 06/01/2049 | 1,130,000.00 | 6.000% | 190,500.00 | 1,320,500.00 | - |
| 06/30/2049 | - | - | - | - | 1,511,000.00 |
| 12/01/2049 | - | - | 156,600.00 | 156,600.00 | - |
| 06/01/2050 | 1,195,000.00 | 6.000% | 156,600.00 | 1,351,600.00 | - |
| 06/30/2050 | - | - | - | - | 1,508,200.00 |
| 12/01/2050 | - | - | 120,750.00 | 120,750.00 | - |
| 06/01/2051 | 1,265,000.00 | 6.000% | 120,750.00 | 1,385,750.00 | - |
| 06/30/2051 | - | - | - | - | 1,506,500.00 |
| 12/01/2051 | - | - | 82,800.00 | 82,800.00 | - |
| 06/01/2052 | 1,340,000.00 | 6.000% | 82,800.00 | 1,422,800.00 | - |
| 06/30/2052 | - | - | - | - | 1,505,600.00 |
| 12/01/2052 | - | - | 42,600.00 | 42,600.00 | - |
| 06/01/2053 | 1,420,000.00 | 6.000% | 42,600.00 | 1,462,600.00 | - |
| 06/30/2053 | - | - | - | - | 1,505,200.00 |
| **Total** | **$20,205,000.00** | **-** | **$20,503,750.00** | **$40,708,750.00** | **-** |

# $18,220,000

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

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 12/01/2026 | 315,000.00 | 5.000% | 453,103.13 | 768,103.13 | - |
| 06/01/2027 | - | - | 445,228.13 | 445,228.13 | - |
| 06/30/2027 | - | - | - | - | 1,213,331.26 |
| 12/01/2027 | 325,000.00 | 5.000% | 445,228.13 | 770,228.13 | - |
| 06/01/2028 | - | - | 437,103.13 | 437,103.13 | - |
| 06/30/2028 | - | - | - | - | 1,207,331.26 |
| 12/01/2028 | 340,000.00 | 4.250% | 437,103.13 | 777,103.13 | - |
| 06/01/2029 | - | - | 429,878.13 | 429,878.13 | - |
| 06/30/2029 | - | - | - | - | 1,206,981.26 |
| 12/01/2029 | 355,000.00 | 4.250% | 429,878.13 | 784,878.13 | - |
| 06/01/2030 | - | - | 422,334.38 | 422,334.38 | - |
| 06/30/2030 | - | - | - | - | 1,207,212.51 |
| 12/01/2030 | 370,000.00 | 4.250% | 422,334.38 | 792,334.38 | - |
| 06/01/2031 | - | - | 414,471.88 | 414,471.88 | - |
| 06/30/2031 | - | - | - | - | 1,206,806.26 |
| 12/01/2031 | 385,000.00 | 4.250% | 414,471.88 | 799,471.88 | - |
| 06/01/2032 | - | - | 406,290.63 | 406,290.63 | - |
| 06/30/2032 | - | - | - | - | 1,205,762.51 |
| 12/01/2032 | 410,000.00 | 4.250% | 406,290.63 | 816,290.63 | - |
| 06/01/2033 | - | - | 397,578.13 | 397,578.13 | - |
| 06/30/2033 | - | - | - | - | 1,213,868.76 |
| 12/01/2033 | 420,000.00 | 4.375% | 397,578.13 | 817,578.13 | - |
| 06/01/2034 | - | - | 388,390.63 | 388,390.63 | - |
| 06/30/2034 | - | - | - | - | 1,205,968.76 |
| 12/01/2034 | 435,000.00 | 4.375% | 388,390.63 | 823,390.63 | - |
| 06/01/2035 | - | - | 378,875.00 | 378,875.00 | - |
| 06/30/2035 | - | - | - | - | 1,202,265.63 |
| 12/01/2035 | 460,000.00 | 5.000% | 378,875.00 | 838,875.00 | - |
| 06/01/2036 | - | - | 367,375.00 | 367,375.00 | - |
| 06/30/2036 | - | - | - | - | 1,206,250.00 |
| 12/01/2036 | 485,000.00 | 5.000% | 367,375.00 | 852,375.00 | - |
| 06/01/2037 | - | - | 355,250.00 | 355,250.00 | - |
| 06/30/2037 | - | - | - | - | 1,207,625.00 |
| 12/01/2037 | 505,000.00 | 5.000% | 355,250.00 | 860,250.00 | - |
| 06/01/2038 | - | - | 342,625.00 | 342,625.00 | - |
| 06/30/2038 | - | - | - | - | 1,202,875.00 |
| 12/01/2038 | 535,000.00 | 5.000% | 342,625.00 | 877,625.00 | - |
| 06/01/2039 | - | - | 329,250.00 | 329,250.00 | - |
| 06/30/2039 | - | - | - | - | 1,206,875.00 |
| 12/01/2039 | 555,000.00 | 5.000% | 329,250.00 | 884,250.00 | - |
| 06/01/2040 | - | - | 315,375.00 | 315,375.00 | - |
| 06/30/2040 | - | - | - | - | 1,199,625.00 |
| 12/01/2040 | 590,000.00 | 5.250% | 315,375.00 | 905,375.00 | - |

# $18,220,000

City of Las Vegas, Nevada

Special Improvement District 613 (Sunstone Phases III & IV))

Local Improvement Bonds, Series 2024

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | - | - | 299,887.50 | 299,887.50 | - |
| 06/30/2041 | - | - | - | - | 1,205,262.50 |
| 12/01/2041 | 615,000.00 | 5.250% | 299,887.50 | 914,887.50 | - |
| 06/01/2042 | - | - | 283,743.75 | 283,743.75 | - |
| 06/30/2042 | - | - | - | - | 1,198,631.25 |
| 12/01/2042 | 650,000.00 | 5.250% | 283,743.75 | 933,743.75 | - |
| 06/01/2043 | - | - | 266,681.25 | 266,681.25 | - |
| 06/30/2043 | - | - | - | - | 1,200,425.00 |
| 12/01/2043 | 680,000.00 | 5.250% | 266,681.25 | 946,681.25 | - |
| 06/01/2044 | - | - | 248,831.25 | 248,831.25 | - |
| 06/30/2044 | - | - | - | - | 1,195,512.50 |
| 12/01/2044 | 725,000.00 | 5.250% | 248,831.25 | 973,831.25 | - |
| 06/01/2045 | - | - | 229,800.00 | 229,800.00 | - |
| 06/30/2045 | - | - | - | - | 1,203,631.25 |
| 12/01/2045 | 755,000.00 | 5.250% | 229,800.00 | 984,800.00 | - |
| 06/01/2046 | - | - | 209,981.25 | 209,981.25 | - |
| 06/30/2046 | - | - | - | - | 1,194,781.25 |
| 12/01/2046 | 795,000.00 | 5.250% | 209,981.25 | 1,004,981.25 | - |
| 06/01/2047 | - | - | 189,112.50 | 189,112.50 | - |
| 06/30/2047 | - | - | - | - | 1,194,093.75 |
| 12/01/2047 | 840,000.00 | 5.250% | 189,112.50 | 1,029,112.50 | - |
| 06/01/2048 | - | - | 167,062.50 | 167,062.50 | - |
| 06/30/2048 | - | - | - | - | 1,196,175.00 |
| 12/01/2048 | 885,000.00 | 5.500% | 167,062.50 | 1,052,062.50 | - |
| 06/01/2049 | - | - | 142,725.00 | 142,725.00 | - |
| 06/30/2049 | - | - | - | - | 1,194,787.50 |
| 12/01/2049 | 930,000.00 | 5.500% | 142,725.00 | 1,072,725.00 | - |
| 06/01/2050 | - | - | 117,150.00 | 117,150.00 | - |
| 06/30/2050 | - | - | - | - | 1,189,875.00 |
| 12/01/2050 | 980,000.00 | 5.500% | 117,150.00 | 1,097,150.00 | - |
| 06/01/2051 | - | - | 90,200.00 | 90,200.00 | - |
| 06/30/2051 | - | - | - | - | 1,187,350.00 |
| 12/01/2051 | 1,040,000.00 | 5.500% | 90,200.00 | 1,130,200.00 | - |
| 06/01/2052 | - | - | 61,600.00 | 61,600.00 | - |
| 06/30/2052 | - | - | - | - | 1,191,800.00 |
| 12/01/2052 | 1,090,000.00 | 5.500% | 61,600.00 | 1,151,600.00 | - |
| 06/01/2053 | - | - | 31,625.00 | 31,625.00 | - |
| 06/30/2053 | - | - | - | - | 1,183,225.00 |
| 12/01/2053 | 1,150,000.00 | 5.500% | 31,625.00 | 1,181,625.00 | - |
| 06/30/2054 | - | - | - | - | 1,181,625.00 |
| **Total** | **$17,620,000.00** | **-** | **$15,989,953.21** | **$33,609,953.21** | **-** |

# $37,990,000

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

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | 620,000.00 | 5.000% | 915,762.50 | 1,535,762.50 | - |
| 06/01/2027 | - | - | 900,262.50 | 900,262.50 | - |
| 06/30/2027 | - | - | - | - | 2,436,025.00 |
| 12/01/2027 | 645,000.00 | 4.500% | 900,262.50 | 1,545,262.50 | - |
| 06/01/2028 | - | - | 885,750.00 | 885,750.00 | - |
| 06/30/2028 | - | - | - | - | 2,431,012.50 |
| 12/01/2028 | 675,000.00 | 4.500% | 885,750.00 | 1,560,750.00 | - |
| 06/01/2029 | - | - | 870,562.50 | 870,562.50 | - |
| 06/30/2029 | - | - | - | - | 2,431,312.50 |
| 12/01/2029 | 705,000.00 | 4.500% | 870,562.50 | 1,575,562.50 | - |
| 06/01/2030 | - | - | 854,700.00 | 854,700.00 | - |
| 06/30/2030 | - | - | - | - | 2,430,262.50 |
| 12/01/2030 | 735,000.00 | 4.500% | 854,700.00 | 1,589,700.00 | - |
| 06/01/2031 | - | - | 838,162.50 | 838,162.50 | - |
| 06/30/2031 | - | - | - | - | 2,427,862.50 |
| 12/01/2031 | 770,000.00 | 4.500% | 838,162.50 | 1,608,162.50 | - |
| 06/01/2032 | - | - | 820,837.50 | 820,837.50 | - |
| 06/30/2032 | - | - | - | - | 2,429,000.00 |
| 12/01/2032 | 805,000.00 | 4.500% | 820,837.50 | 1,625,837.50 | - |
| 06/01/2033 | - | - | 802,725.00 | 802,725.00 | - |
| 06/30/2033 | - | - | - | - | 2,428,562.50 |
| 12/01/2033 | 840,000.00 | 4.750% | 802,725.00 | 1,642,725.00 | - |
| 06/01/2034 | - | - | 782,775.00 | 782,775.00 | - |
| 06/30/2034 | - | - | - | - | 2,425,500.00 |
| 12/01/2034 | 880,000.00 | 4.750% | 782,775.00 | 1,662,775.00 | - |
| 06/01/2035 | - | - | 761,875.00 | 761,875.00 | - |
| 06/30/2035 | - | - | - | - | 2,424,650.00 |
| 12/01/2035 | 925,000.00 | 5.000% | 761,875.00 | 1,686,875.00 | - |
| 06/01/2036 | - | - | 738,750.00 | 738,750.00 | - |
| 06/30/2036 | - | - | - | - | 2,425,625.00 |
| 12/01/2036 | 970,000.00 | 5.000% | 738,750.00 | 1,708,750.00 | - |
| 06/01/2037 | - | - | 714,500.00 | 714,500.00 | - |
| 06/30/2037 | - | - | - | - | 2,423,250.00 |
| 12/01/2037 | 1,010,000.00 | 5.000% | 714,500.00 | 1,724,500.00 | - |
| 06/01/2038 | - | - | 689,250.00 | 689,250.00 | - |
| 06/30/2038 | - | - | - | - | 2,413,750.00 |
| 12/01/2038 | 1,070,000.00 | 5.000% | 689,250.00 | 1,759,250.00 | - |
| 06/01/2039 | - | - | 662,500.00 | 662,500.00 | - |
| 06/30/2039 | - | - | - | - | 2,421,750.00 |
| 12/01/2039 | 1,120,000.00 | 5.000% | 662,500.00 | 1,782,500.00 | - |
| 06/01/2040 | - | - | 634,500.00 | 634,500.00 | - |
| 06/30/2040 | - | - | - | - | 2,417,000.00 |
| 12/01/2040 | 1,175,000.00 | 5.000% | 634,500.00 | 1,809,500.00 | - |

# $37,990,000

City of Las Vegas, Nevada

Special Improvement District 818 (Summerlin Village 27)

Local Improvement Bonds, Series 2024

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/01/2041 | - | - | 605,125.00 | 605,125.00 | - |
| 06/30/2041 | - | - | - | - | 2,414,625.00 |
| 12/01/2041 | 1,240,000.00 | 5.000% | 605,125.00 | 1,845,125.00 | - |
| 06/01/2042 | - | - | 574,125.00 | 574,125.00 | - |
| 06/30/2042 | - | - | - | - | 2,419,250.00 |
| 12/01/2042 | 1,295,000.00 | 5.000% | 574,125.00 | 1,869,125.00 | - |
| 06/01/2043 | - | - | 541,750.00 | 541,750.00 | - |
| 06/30/2043 | - | - | - | - | 2,410,875.00 |
| 12/01/2043 | 1,360,000.00 | 5.000% | 541,750.00 | 1,901,750.00 | - |
| 06/01/2044 | - | - | 507,750.00 | 507,750.00 | - |
| 06/30/2044 | - | - | - | - | 2,409,500.00 |
| 12/01/2044 | 1,430,000.00 | 5.000% | 507,750.00 | 1,937,750.00 | - |
| 06/01/2045 | - | - | 472,000.00 | 472,000.00 | - |
| 06/30/2045 | - | - | - | - | 2,409,750.00 |
| 12/01/2045 | 1,500,000.00 | 5.000% | 472,000.00 | 1,972,000.00 | - |
| 06/01/2046 | - | - | 434,500.00 | 434,500.00 | - |
| 06/30/2046 | - | - | - | - | 2,406,500.00 |
| 12/01/2046 | 1,575,000.00 | 5.000% | 434,500.00 | 2,009,500.00 | - |
| 06/01/2047 | - | - | 395,125.00 | 395,125.00 | - |
| 06/30/2047 | - | - | - | - | 2,404,625.00 |
| 12/01/2047 | 1,655,000.00 | 5.000% | 395,125.00 | 2,050,125.00 | - |
| 06/01/2048 | - | - | 353,750.00 | 353,750.00 | - |
| 06/30/2048 | - | - | - | - | 2,403,875.00 |
| 12/01/2048 | 1,740,000.00 | 5.000% | 353,750.00 | 2,093,750.00 | - |
| 06/01/2049 | - | - | 310,250.00 | 310,250.00 | - |
| 06/30/2049 | - | - | - | - | 2,404,000.00 |
| 12/01/2049 | 1,825,000.00 | 5.000% | 310,250.00 | 2,135,250.00 | - |
| 06/01/2050 | - | - | 264,625.00 | 264,625.00 | - |
| 06/30/2050 | - | - | - | - | 2,399,875.00 |
| 12/01/2050 | 1,915,000.00 | 5.000% | 264,625.00 | 2,179,625.00 | - |
| 06/01/2051 | - | - | 216,750.00 | 216,750.00 | - |
| 06/30/2051 | - | - | - | - | 2,396,375.00 |
| 12/01/2051 | 2,015,000.00 | 5.000% | 216,750.00 | 2,231,750.00 | - |
| 06/01/2052 | - | - | 166,375.00 | 166,375.00 | - |
| 06/30/2052 | - | - | - | - | 2,398,125.00 |
| 12/01/2052 | 2,110,000.00 | 5.000% | 166,375.00 | 2,276,375.00 | - |
| 06/01/2053 | - | - | 113,625.00 | 113,625.00 | - |
| 06/30/2053 | - | - | - | - | 2,390,000.00 |
| 12/01/2053 | 2,215,000.00 | 5.000% | 113,625.00 | 2,328,625.00 | - |
| 06/01/2054 | - | - | 58,250.00 | 58,250.00 | - |
| 06/30/2054 | - | - | - | - | 2,386,875.00 |
| 12/01/2054 | 2,330,000.00 | 5.000% | 58,250.00 | 2,388,250.00 | - |
| 06/30/2055 | - | - | - | - | 2,388,250.00 |
| **Total** | **$37,150,000.00** | **-** | **$32,858,062.50** | **$70,008,062.50** | **-** |

# $16,425,000

City of Las Vegas, Nevada

Special Improvement District 819 (Summerlin Village 30A)

Local Improvement Bonds, Series 2025

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 12/01/2026 | - | - | 423,325.00 | 423,325.00 | - |
| 06/01/2027 | 270,000.00 | 4.750% | 423,325.00 | 693,325.00 | - |
| 06/30/2027 | - | - | - | - | 1,116,650.00 |
| 12/01/2027 | - | - | 416,912.50 | 416,912.50 | - |
| 06/01/2028 | 280,000.00 | 4.500% | 416,912.50 | 696,912.50 | - |
| 06/30/2028 | - | - | - | - | 1,113,825.00 |
| 12/01/2028 | - | - | 410,612.50 | 410,612.50 | - |
| 06/01/2029 | 295,000.00 | 4.500% | 410,612.50 | 705,612.50 | - |
| 06/30/2029 | - | - | - | - | 1,116,225.00 |
| 12/01/2029 | - | - | 403,975.00 | 403,975.00 | - |
| 06/01/2030 | 305,000.00 | 4.500% | 403,975.00 | 708,975.00 | - |
| 06/30/2030 | - | - | - | - | 1,112,950.00 |
| 12/01/2030 | - | - | 397,112.50 | 397,112.50 | - |
| 06/01/2031 | 320,000.00 | 4.000% | 397,112.50 | 717,112.50 | - |
| 06/30/2031 | - | - | - | - | 1,114,225.00 |
| 12/01/2031 | - | - | 390,712.50 | 390,712.50 | - |
| 06/01/2032 | 335,000.00 | 4.250% | 390,712.50 | 725,712.50 | - |
| 06/30/2032 | - | - | - | - | 1,116,425.00 |
| 12/01/2032 | - | - | 383,593.75 | 383,593.75 | - |
| 06/01/2033 | 350,000.00 | 4.250% | 383,593.75 | 733,593.75 | - |
| 06/30/2033 | - | - | - | - | 1,117,187.50 |
| 12/01/2033 | - | - | 376,156.25 | 376,156.25 | - |
| 06/01/2034 | 365,000.00 | 4.500% | 376,156.25 | 741,156.25 | - |
| 06/30/2034 | - | - | - | - | 1,117,312.50 |
| 12/01/2034 | - | - | 367,943.75 | 367,943.75 | - |
| 06/01/2035 | 380,000.00 | 4.500% | 367,943.75 | 747,943.75 | - |
| 06/30/2035 | - | - | - | - | 1,115,887.50 |
| 12/01/2035 | - | - | 359,393.75 | 359,393.75 | - |
| 06/01/2036 | 395,000.00 | 5.000% | 359,393.75 | 754,393.75 | - |
| 06/30/2036 | - | - | - | - | 1,113,787.50 |
| 12/01/2036 | - | - | 349,518.75 | 349,518.75 | - |
| 06/01/2037 | 415,000.00 | 5.000% | 349,518.75 | 764,518.75 | - |
| 06/30/2037 | - | - | - | - | 1,114,037.50 |
| 12/01/2037 | - | - | 339,143.75 | 339,143.75 | - |
| 06/01/2038 | 435,000.00 | 5.000% | 339,143.75 | 774,143.75 | - |
| 06/30/2038 | - | - | - | - | 1,113,287.50 |
| 12/01/2038 | - | - | 328,268.75 | 328,268.75 | - |
| 06/01/2039 | 460,000.00 | 5.000% | 328,268.75 | 788,268.75 | - |
| 06/30/2039 | - | - | - | - | 1,116,537.50 |
| 12/01/2039 | - | - | 316,768.75 | 316,768.75 | - |
| 06/01/2040 | 480,000.00 | 5.000% | 316,768.75 | 796,768.75 | - |
| 06/30/2040 | - | - | - | - | 1,113,537.50 |

# $16,425,000

City of Las Vegas, Nevada

Special Improvement District 819 (Summerlin Village 30A)

Local Improvement Bonds, Series 2025

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 12/01/2040 | - | - | 304,768.75 | 304,768.75 | - |
| 06/01/2041 | 505,000.00 | 5.250% | 304,768.75 | 809,768.75 | - |
| 06/30/2041 | - | - | - | - | 1,114,537.50 |
| 12/01/2041 | - | - | 291,512.50 | 291,512.50 | - |
| 06/01/2042 | 530,000.00 | 5.250% | 291,512.50 | 821,512.50 | - |
| 06/30/2042 | - | - | - | - | 1,113,025.00 |
| 12/01/2042 | - | - | 277,600.00 | 277,600.00 | - |
| 06/01/2043 | 560,000.00 | 5.250% | 277,600.00 | 837,600.00 | - |
| 06/30/2043 | - | - | - | - | 1,115,200.00 |
| 12/01/2043 | - | - | 262,900.00 | 262,900.00 | - |
| 06/01/2044 | 590,000.00 | 5.250% | 262,900.00 | 852,900.00 | - |
| 06/30/2044 | - | - | - | - | 1,115,800.00 |
| 12/01/2044 | - | - | 247,412.50 | 247,412.50 | - |
| 06/01/2045 | 620,000.00 | 5.250% | 247,412.50 | 867,412.50 | - |
| 06/30/2045 | - | - | - | - | 1,114,825.00 |
| 12/01/2045 | - | - | 231,137.50 | 231,137.50 | - |
| 06/01/2046 | 655,000.00 | 5.500% | 231,137.50 | 886,137.50 | - |
| 06/30/2046 | - | - | - | - | 1,117,275.00 |
| 12/01/2046 | - | - | 213,125.00 | 213,125.00 | - |
| 06/01/2047 | 690,000.00 | 5.500% | 213,125.00 | 903,125.00 | - |
| 06/30/2047 | - | - | - | - | 1,116,250.00 |
| 12/01/2047 | - | - | 194,150.00 | 194,150.00 | - |
| 06/01/2048 | 725,000.00 | 5.500% | 194,150.00 | 919,150.00 | - |
| 06/30/2048 | - | - | - | - | 1,113,300.00 |
| 12/01/2048 | - | - | 174,212.50 | 174,212.50 | - |
| 06/01/2049 | 765,000.00 | 5.500% | 174,212.50 | 939,212.50 | - |
| 06/30/2049 | - | - | - | - | 1,113,425.00 |
| 12/01/2049 | - | - | 153,175.00 | 153,175.00 | - |
| 06/01/2050 | 810,000.00 | 5.500% | 153,175.00 | 963,175.00 | - |
| 06/30/2050 | - | - | - | - | 1,116,350.00 |
| 12/01/2050 | - | - | 130,900.00 | 130,900.00 | - |
| 06/01/2051 | 855,000.00 | 5.500% | 130,900.00 | 985,900.00 | - |
| 06/30/2051 | - | - | - | - | 1,116,800.00 |
| 12/01/2051 | - | - | 107,387.50 | 107,387.50 | - |
| 06/01/2052 | 900,000.00 | 5.500% | 107,387.50 | 1,007,387.50 | - |
| 06/30/2052 | - | - | - | - | 1,114,775.00 |
| 12/01/2052 | - | - | 82,637.50 | 82,637.50 | - |
| 06/01/2053 | 950,000.00 | 5.500% | 82,637.50 | 1,032,637.50 | - |
| 06/30/2053 | - | - | - | - | 1,115,275.00 |
| 12/01/2053 | - | - | 56,512.50 | 56,512.50 | - |
| 06/01/2054 | 1,000,000.00 | 5.500% | 56,512.50 | 1,056,512.50 | - |
| 06/30/2054 | - | - | - | - | 1,113,025.00 |
| 12/01/2054 | - | - | 29,012.50 | 29,012.50 | - |
| 06/01/2055 | 1,055,000.00 | 5.500% | 29,012.50 | 1,084,012.50 | - |
| 06/30/2055 | - | - | - | - | 1,113,025.00 |
| **Total** | **$16,295,000.00** | **-** | **$16,039,762.50** | **$32,334,762.50** | **-** |

City of Las Vegas, Nevada
Other Assessment District Bonds

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 241,075,000.00 |
| 06/30/2027 | 7,120,000.00 | 10,633,537.54 | 17,753,537.54 | 233,955,000.00 |
| 06/30/2028 | 7,375,000.00 | 10,348,650.04 | 17,723,650.04 | 226,580,000.00 |
| 06/30/2029 | 7,650,000.00 | 10,050,068.79 | 17,700,068.79 | 218,930,000.00 |
| 06/30/2030 | 7,985,000.00 | 9,736,143.79 | 17,721,143.79 | 210,945,000.00 |
| 06/30/2031 | 7,880,000.00 | 9,405,837.54 | 17,285,837.54 | 203,065,000.00 |
| 06/30/2032 | 7,620,000.00 | 9,082,643.79 | 16,702,643.79 | 195,445,000.00 |
| 06/30/2033 | 7,950,000.00 | 8,769,137.54 | 16,719,137.54 | 187,495,000.00 |
| 06/30/2034 | 8,270,000.00 | 8,436,356.29 | 16,706,356.29 | 179,225,000.00 |
| 06/30/2035 | 8,610,000.00 | 8,082,678.16 | 16,692,678.16 | 170,615,000.00 |
| 06/30/2036 | 8,975,000.00 | 7,710,775.03 | 16,685,775.03 | 161,640,000.00 |
| 06/30/2037 | 7,575,000.00 | 7,357,225.03 | 14,932,225.03 | 154,065,000.00 |
| 06/30/2038 | 7,880,000.00 | 7,029,118.78 | 14,909,118.78 | 146,185,000.00 |
| 06/30/2039 | 8,250,000.00 | 6,686,131.28 | 14,936,131.28 | 137,935,000.00 |
| 06/30/2040 | 8,600,000.00 | 6,325,237.52 | 14,925,237.52 | 129,335,000.00 |
| 06/30/2041 | 8,975,000.00 | 5,947,412.51 | 14,922,412.51 | 120,360,000.00 |
| 06/30/2042 | 9,355,000.00 | 5,548,731.25 | 14,903,731.25 | 111,005,000.00 |
| 06/30/2043 | 9,785,000.00 | 5,129,481.26 | 14,914,481.26 | 101,220,000.00 |
| 06/30/2044 | 10,220,000.00 | 4,687,868.76 | 14,907,868.76 | 91,000,000.00 |
| 06/30/2045 | 10,685,000.00 | 4,223,475.01 | 14,908,475.01 | 80,315,000.00 |
| 06/30/2046 | 11,165,000.00 | 3,737,906.27 | 14,902,906.27 | 69,150,000.00 |
| 06/30/2047 | 11,655,000.00 | 3,227,662.51 | 14,882,662.51 | 57,495,000.00 |
| 06/30/2048 | 11,070,000.00 | 2,694,318.76 | 13,764,318.76 | 46,425,000.00 |
| 06/30/2049 | 10,900,000.00 | 2,184,887.52 | 13,084,887.52 | 35,525,000.00 |
| 06/30/2050 | 9,705,000.00 | 1,684,106.26 | 11,389,106.26 | 25,820,000.00 |
| 06/30/2051 | 7,205,000.00 | 1,260,462.50 | 8,465,462.50 | 18,615,000.00 |
| 06/30/2052 | 5,295,000.00 | 915,300.00 | 6,210,300.00 | 13,320,000.00 |
| 06/30/2053 | 5,570,000.00 | 623,700.00 | 6,193,700.00 | 7,750,000.00 |
| 06/30/2054 | 4,365,000.00 | 316,525.00 | 4,681,525.00 | 3,385,000.00 |
| 06/30/2055 | 3,385,000.00 | 116,275.00 | 3,501,275.00 | - |
| **Total** | **$241,075,000.00** | **$161,951,653.73** | **$403,026,653.73** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 11/25/14 SID #s 808 & 810 Refunding Bonds - $19,075,000 | 3,995,000.00 |
| 12/17/15 SID #812 Bonds - $29,500,000 | 13,870,000.00 |
| 08/02/17 SID #813 Bonds - $11,400,000 | 7,135,000.00 |
| 09/27/17 SID # 609 Bonds - $11,605,000 | 8,140,000.00 |
| 12/20/18 SID #610 Bonds - $12,500,000 | 8,875,000.00 |
| 12/04/19 SID #814 Bonds - $32,000,000 | 25,105,000.00 |
| 07/09/20 SID #815 Bonds - $22,750,000 | 18,740,000.00 |
| 10/20/20 SID #611 Bonds - $18,600,000 | 15,340,000.00 |
| 12/17/20 SID #612 Bonds - $11,940,000 | 9,400,000.00 |
| 08/17/21 SID #816 Bonds - $45,425,000 | 39,205,000.00 |
| 11/29/23 SID #817 Bonds - $21,290,000 | 20,205,000.00 |
| 05/08/24 SID #613 Bonds - $18,220,000 | 17,620,000.00 |
| 12/05/24 SID #818 Bonds - $37,990,000 | 37,150,000.00 |
| 10/08/2025 SID #819 Bonds - $16,425,000 | 16,295,000.00 |
| **TOTAL** | **241,075,000.00** |

# GRAND TOTAL
# ASSESSMENT DISTRICT BONDS

City of Las Vegas, Nevada
Grand Total Assessment District Bonds

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 241,526,294.51 |
| 06/30/2027 | 7,295,717.79 | 10,654,120.14 | 17,949,837.93 | 234,230,576.72 |
| 06/30/2028 | 7,423,540.66 | 10,361,464.36 | 17,785,005.02 | 226,807,036.06 |
| 06/30/2029 | 7,703,587.80 | 10,060,625.97 | 17,764,213.77 | 219,103,448.26 |
| 06/30/2030 | 8,038,869.64 | 9,744,209.13 | 17,783,078.77 | 211,064,578.62 |
| 06/30/2031 | 7,939,397.08 | 9,411,397.94 | 17,350,795.02 | 203,125,181.54 |
| 06/30/2032 | 7,680,181.54 | 9,085,442.23 | 16,765,623.77 | 195,445,000.00 |
| 06/30/2033 | 7,950,000.00 | 8,769,137.54 | 16,719,137.54 | 187,495,000.00 |
| 06/30/2034 | 8,270,000.00 | 8,436,356.29 | 16,706,356.29 | 179,225,000.00 |
| 06/30/2035 | 8,610,000.00 | 8,082,678.16 | 16,692,678.16 | 170,615,000.00 |
| 06/30/2036 | 8,975,000.00 | 7,710,775.03 | 16,685,775.03 | 161,640,000.00 |
| 06/30/2037 | 7,575,000.00 | 7,357,225.03 | 14,932,225.03 | 154,065,000.00 |
| 06/30/2038 | 7,880,000.00 | 7,029,118.78 | 14,909,118.78 | 146,185,000.00 |
| 06/30/2039 | 8,250,000.00 | 6,686,131.28 | 14,936,131.28 | 137,935,000.00 |
| 06/30/2040 | 8,600,000.00 | 6,325,237.52 | 14,925,237.52 | 129,335,000.00 |
| 06/30/2041 | 8,975,000.00 | 5,947,412.51 | 14,922,412.51 | 120,360,000.00 |
| 06/30/2042 | 9,355,000.00 | 5,548,731.25 | 14,903,731.25 | 111,005,000.00 |
| 06/30/2043 | 9,785,000.00 | 5,129,481.26 | 14,914,481.26 | 101,220,000.00 |
| 06/30/2044 | 10,220,000.00 | 4,687,868.76 | 14,907,868.76 | 91,000,000.00 |
| 06/30/2045 | 10,685,000.00 | 4,223,475.01 | 14,908,475.01 | 80,315,000.00 |
| 06/30/2046 | 11,165,000.00 | 3,737,906.27 | 14,902,906.27 | 69,150,000.00 |
| 06/30/2047 | 11,655,000.00 | 3,227,662.51 | 14,882,662.51 | 57,495,000.00 |
| 06/30/2048 | 11,070,000.00 | 2,694,318.76 | 13,764,318.76 | 46,425,000.00 |
| 06/30/2049 | 10,900,000.00 | 2,184,887.52 | 13,084,887.52 | 35,525,000.00 |
| 06/30/2050 | 9,705,000.00 | 1,684,106.26 | 11,389,106.26 | 25,820,000.00 |
| 06/30/2051 | 7,205,000.00 | 1,260,462.50 | 8,465,462.50 | 18,615,000.00 |
| 06/30/2052 | 5,295,000.00 | 915,300.00 | 6,210,300.00 | 13,320,000.00 |
| 06/30/2053 | 5,570,000.00 | 623,700.00 | 6,193,700.00 | 7,750,000.00 |
| 06/30/2054 | 4,365,000.00 | 316,525.00 | 4,681,525.00 | 3,385,000.00 |
| 06/30/2055 | 3,385,000.00 | 116,275.00 | 3,501,275.00 | - |
| **Total** | **$241,526,294.51** | **$162,012,032.01** | **$403,538,326.52** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 06/01/07 SID #1506 - $1,724,000 | 122,000.00 |
| 10/11/12 SID #1507 - $1,777,852 | 329,294.51 |
| 11/25/14 SID #s 808 & 810 Refunding Bonds - $19,075,000 | 3,995,000.00 |
| 12/17/15 SID #812 Bonds - $29,500,000 | 13,870,000.00 |
| 08/02/17 SID #813 Bonds - $11,400,000 | 7,135,000.00 |
| 09/27/17 SID # 609 Bonds - $11,605,000 | 8,140,000.00 |
| 12/20/18 SID #610 Bonds - $12,500,000 | 8,875,000.00 |
| 12/04/19 SID #814 Bonds - $32,000,000 | 25,105,000.00 |
| 07/09/20 SID #815 Bonds - $22,750,000 | 18,740,000.00 |
| 10/20/20 SID #611 Bonds - $18,600,000 | 15,340,000.00 |
| 12/17/20 SID #612 Bonds - $11,940,000 | 9,400,000.00 |
| 08/17/21 SID #816 Bonds - $45,425,000 | 39,205,000.00 |
| 11/29/23 SID #817 Bonds - $21,290,000 | 20,205,000.00 |
| 05/08/24 SID #613 Bonds - $18,220,000 | 17,620,000.00 |
| 12/05/24 SID #818 Bonds - $37,990,000 | 37,150,000.00 |
| 10/08/2025 SID #819 Bonds - $16,425,000 | 16,295,000.00 |
| **TOTAL** | **241,526,294.51** |

# OTHER OBLIGATIONS

# $257,691

City of Las Vegas, Nevada
Lease - Alderwoods Property

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$166,542.15** | **-** | **$8,457.85** | **$175,000.00** | **-** |

# $23,426,251

City of Las Vegas, Nevada
Lease - Courtyard Land Parcel

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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 | - |

# $23,426,251

City of Las Vegas, Nevada

Lease - Courtyard Land Parcel

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 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 |
| 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** | **-** | **$10,963,127.04** | **$34,389,378.00** | **-** |

# $790,715

City of Las Vegas, Nevada

Lease - Skyline Suites At Ferrell Street

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 07/01/2026 | 9,664.90 | - | 13.95 | 9,678.85 | - |
| 08/01/2026 | 9,669.55 | - | 9.30 | 9,678.85 | - |
| 09/01/2026 | 9,674.20 | - | 4.65 | 9,678.85 | - |
| 06/30/2027 | - | - | - | - | 29,036.55 |
| **Total** | **$29,008.65** | **-** | **$27.90** | **$29,036.55** | **-** |

# $648,791

City of Las Vegas, Nevada

Lease - Women's Development Center

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$33,355.01** | **-** | **$32.08** | **$33,387.09** | **-** |

# $12,719,826

City of Las Vegas, Nevada
Lease - Wardelle Building

## Outstanding Debt Service

Part 1 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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 |

# $12,719,826

City of Las Vegas, Nevada
Lease - Wardelle Building

## Outstanding Debt Service

Part 2 of 2

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 11/15/2047 | 452,121.44 | - | 133,569.56 | 585,691.00 | - |
| 06/30/2048 | - | - | - | - | 585,691.00 |
| 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** | **-** | **$5,789,433.23** | **$18,457,092.00** | **-** |

# $208,138

City of Las Vegas, Nevada
Lease - Ricoh Equipment

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$36,200.55** | **-** | **$358.85** | **$36,559.40** | **-** |

# $153,270

City of Las Vegas, Nevada
Lease - 1111 S Main Street Parking

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$37,506.61** | **-** | **$1,493.39** | **$39,000.00** | **-** |

# $761,749

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$228,109.52** | **-** | **$5,695.73** | **$233,805.25** | **-** |

# $16,745

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 1

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$5,128.97** | **-** | **$103.80** | **$5,232.77** | **-** |

# $1,806,862

City of Las Vegas, Nevada

Lease - Stryker Equipment

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 04/01/2027 | 117,191.51 | - | 26,691.49 | 143,883.00 | - |
| 04/30/2027 | 68,294.54 | - | 13,371.54 | 81,666.08 | - |
| 06/30/2027 | - | - | - | - | 225,549.08 |
| 04/01/2028 | 121,268.60 | - | 22,614.40 | 143,883.00 | - |
| 04/30/2028 | 70,360.45 | - | 11,305.63 | 81,666.08 | - |
| 06/30/2028 | - | - | - | - | 225,549.08 |
| 04/01/2029 | 125,487.54 | - | 18,395.46 | 143,883.00 | - |
| 04/30/2029 | 72,488.85 | - | 9,177.23 | 81,666.08 | - |
| 06/30/2029 | - | - | - | - | 225,549.08 |
| 04/01/2030 | 129,853.25 | - | 14,029.75 | 143,883.00 | - |
| 04/30/2030 | 74,681.64 | - | 6,984.44 | 81,666.08 | - |
| 06/30/2030 | - | - | - | - | 225,549.08 |
| 04/01/2031 | 134,370.84 | - | 9,512.16 | 143,883.00 | - |
| 04/30/2031 | 76,940.76 | - | 4,725.32 | 81,666.08 | - |
| 06/30/2031 | - | - | - | - | 225,549.08 |
| 04/01/2032 | 139,045.60 | - | 4,837.40 | 143,883.00 | - |
| 04/30/2032 | 79,268.22 | - | 2,397.86 | 81,666.08 | - |
| 06/30/2032 | - | - | - | - | 225,549.08 |
| **Total** | **$1,209,251.80** | **-** | **$144,042.68** | **$1,353,294.48** | **-** |

# $653,642

City of Las Vegas, Nevada

Lease - CCSN SRO St. Vincent Apartments

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 07/01/2026 | 6,570.01 | - | 554.98 | 7,124.99 | - |
| 08/01/2026 | 10,187.10 | - | 849.85 | 11,036.95 | - |
| 09/01/2026 | 10,211.67 | - | 825.28 | 11,036.95 | - |
| 10/01/2026 | 10,236.31 | - | 800.64 | 11,036.95 | - |
| 11/01/2026 | 10,261.01 | - | 775.94 | 11,036.95 | - |
| 12/01/2026 | 10,285.76 | - | 751.19 | 11,036.95 | - |
| 01/01/2027 | 10,310.57 | - | 726.38 | 11,036.95 | - |
| 02/01/2027 | 10,335.44 | - | 701.51 | 11,036.95 | - |
| 03/01/2027 | 10,454.27 | - | 676.57 | 11,130.84 | - |
| 04/01/2027 | 10,743.77 | - | 651.29 | 11,395.06 | - |
| 05/01/2027 | 10,769.68 | - | 625.38 | 11,395.06 | - |
| 06/01/2027 | 10,795.66 | - | 599.40 | 11,395.06 | - |
| 06/30/2027 | - | - | - | - | 129,699.66 |
| 07/01/2027 | 10,821.71 | - | 573.35 | 11,395.06 | - |
| 08/01/2027 | 10,847.81 | - | 547.25 | 11,395.06 | - |
| 09/01/2027 | 10,873.99 | - | 521.07 | 11,395.06 | - |
| 10/01/2027 | 10,900.23 | - | 494.83 | 11,395.06 | - |
| 11/01/2027 | 10,926.53 | - | 468.53 | 11,395.06 | - |
| 12/01/2027 | 10,952.90 | - | 442.16 | 11,395.06 | - |
| 01/01/2028 | 10,979.34 | - | 415.72 | 11,395.06 | - |
| 02/01/2028 | 11,005.83 | - | 389.23 | 11,395.06 | - |
| 03/01/2028 | 11,129.09 | - | 362.67 | 11,491.76 | - |
| 04/01/2028 | 11,428.15 | - | 335.76 | 11,763.91 | - |
| 05/01/2028 | 11,455.73 | - | 308.18 | 11,763.91 | - |
| 06/01/2028 | 11,483.38 | - | 280.53 | 11,763.91 | - |
| 06/30/2028 | - | - | - | - | 137,943.97 |
| 07/01/2028 | 11,511.09 | - | 252.82 | 11,763.91 | - |
| 08/01/2028 | 11,538.87 | - | 225.04 | 11,763.91 | - |
| 09/01/2028 | 11,566.72 | - | 197.19 | 11,763.91 | - |
| 10/01/2028 | 11,594.64 | - | 169.27 | 11,763.91 | - |
| 11/01/2028 | 11,622.64 | - | 141.27 | 11,763.91 | - |
| 12/01/2028 | 11,650.69 | - | 113.22 | 11,763.91 | - |
| 01/01/2029 | 11,678.82 | - | 85.09 | 11,763.91 | - |
| 02/01/2029 | 11,707.01 | - | 56.90 | 11,763.91 | - |
| 03/01/2029 | 11,834.88 | - | 28.64 | 11,863.52 | - |
| 06/30/2029 | - | - | - | - | 105,974.80 |
| **Total** | **$358,671.30** | **-** | **$14,947.13** | **$373,618.43** | **-** |

# $15,397

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 2

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$4,841.79** | **-** | **$84.30** | **$4,926.09** | **-** |

# $5,361

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 3

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 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** | **$1,746.53** | **-** | **$30.65** | **$1,777.18** | **-** |

# $1,035,933

City of Las Vegas, Nevada

Lease - Fremont Street Red Garage Substation

## Outstanding Debt Service

Part 1 of 3

| Date | Principal | Coupon | Total P+I | Fiscal Total |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | - |
| 07/01/2026 | 8,097.23 | - | 8,097.23 | - |
| 08/01/2026 | 8,115.85 | - | 8,115.85 | - |
| 09/01/2026 | 8,134.52 | - | 8,134.52 | - |
| 10/01/2026 | 8,153.23 | - | 8,153.23 | - |
| 11/01/2026 | 8,171.98 | - | 8,171.98 | - |
| 12/01/2026 | 8,190.77 | - | 8,190.77 | - |
| 01/01/2027 | 8,209.61 | - | 8,209.61 | - |
| 02/01/2027 | 8,228.50 | - | 8,228.50 | - |
| 03/01/2027 | 8,247.42 | - | 8,247.42 | - |
| 04/01/2027 | 8,266.39 | - | 8,266.39 | - |
| 05/01/2027 | 8,285.40 | - | 8,285.40 | - |
| 06/01/2027 | 8,304.46 | - | 8,304.46 | - |
| 06/30/2027 | - | - | - | 98,405.36 |
| 07/01/2027 | 8,323.56 | - | 8,323.56 | - |
| 08/01/2027 | 8,342.70 | - | 8,342.70 | - |
| 09/01/2027 | 8,361.89 | - | 8,361.89 | - |
| 10/01/2027 | 8,381.12 | - | 8,381.12 | - |
| 11/01/2027 | 8,400.40 | - | 8,400.40 | - |
| 12/01/2027 | 8,419.72 | - | 8,419.72 | - |
| 01/01/2028 | 8,439.09 | - | 8,439.09 | - |
| 02/01/2028 | 8,458.50 | - | 8,458.50 | - |
| 03/01/2028 | 8,477.95 | - | 8,477.95 | - |
| 04/01/2028 | 8,497.45 | - | 8,497.45 | - |
| 05/01/2028 | 8,516.99 | - | 8,516.99 | - |
| 06/01/2028 | 8,536.58 | - | 8,536.58 | - |
| 06/30/2028 | - | - | - | 101,155.95 |
| 07/01/2028 | 8,556.22 | - | 8,556.22 | - |
| 08/01/2028 | 8,575.90 | - | 8,575.90 | - |
| 09/01/2028 | 8,595.62 | - | 8,595.62 | - |
| 10/01/2028 | 8,615.39 | - | 8,615.39 | - |
| 11/01/2028 | 8,635.21 | - | 8,635.21 | - |
| 12/01/2028 | 8,655.07 | - | 8,655.07 | - |
| 01/01/2029 | 8,674.97 | - | 8,674.97 | - |
| 02/01/2029 | 8,694.93 | - | 8,694.93 | - |
| 03/01/2029 | 8,714.93 | - | 8,714.93 | - |
| 04/01/2029 | 8,734.97 | - | 8,734.97 | - |
| 05/01/2029 | 8,755.06 | - | 8,755.06 | - |
| 06/01/2029 | 8,775.20 | - | 8,775.20 | - |
| 06/30/2029 | - | - | - | 103,983.47 |
| 07/01/2029 | 8,795.38 | - | 8,795.38 | - |
| 08/01/2029 | 8,815.61 | - | 8,815.61 | - |
| 09/01/2029 | 8,835.88 | - | 8,835.88 | - |

# $1,035,933

City of Las Vegas, Nevada

Lease - Fremont Street Red Garage Substation

## Outstanding Debt Service

Part 2 of 3

| Date | Principal | Coupon | Total P+I | Fiscal Total |
|---|---|---|---|---|
| 10/01/2029 | 8,856.21 | - | 8,856.21 | - |
| 11/01/2029 | 8,876.58 | - | 8,876.58 | - |
| 12/01/2029 | 8,896.99 | - | 8,896.99 | - |
| 01/01/2030 | 8,917.46 | - | 8,917.46 | - |
| 02/01/2030 | 8,937.97 | - | 8,937.97 | - |
| 03/01/2030 | 8,958.52 | - | 8,958.52 | - |
| 04/01/2030 | 8,979.13 | - | 8,979.13 | - |
| 05/01/2030 | 8,999.78 | - | 8,999.78 | - |
| 06/01/2030 | 9,020.48 | - | 9,020.48 | - |
| 06/30/2030 | - | - | - | 106,889.99 |
| 07/01/2030 | 9,041.23 | - | 9,041.23 | - |
| 08/01/2030 | 9,062.02 | - | 9,062.02 | - |
| 09/01/2030 | 9,082.86 | - | 9,082.86 | - |
| 10/01/2030 | 9,103.75 | - | 9,103.75 | - |
| 11/01/2030 | 9,124.69 | - | 9,124.69 | - |
| 12/01/2030 | 9,145.68 | - | 9,145.68 | - |
| 01/01/2031 | 9,166.72 | - | 9,166.72 | - |
| 02/01/2031 | 9,187.80 | - | 9,187.80 | - |
| 03/01/2031 | 9,208.93 | - | 9,208.93 | - |
| 04/01/2031 | 9,230.11 | - | 9,230.11 | - |
| 05/01/2031 | 9,251.34 | - | 9,251.34 | - |
| 06/01/2031 | 9,272.62 | - | 9,272.62 | - |
| 06/30/2031 | - | - | - | 109,877.75 |
| 07/01/2031 | 9,293.95 | - | 9,293.95 | - |
| 08/01/2031 | 9,315.32 | - | 9,315.32 | - |
| 09/01/2031 | 9,336.75 | - | 9,336.75 | - |
| 10/01/2031 | 9,358.22 | - | 9,358.22 | - |
| 11/01/2031 | 9,379.75 | - | 9,379.75 | - |
| 12/01/2031 | 9,401.32 | - | 9,401.32 | - |
| 01/01/2032 | 9,422.94 | - | 9,422.94 | - |
| 02/01/2032 | 9,444.61 | - | 9,444.61 | - |
| 03/01/2032 | 9,466.34 | - | 9,466.34 | - |
| 04/01/2032 | 9,488.11 | - | 9,488.11 | - |
| 05/01/2032 | 9,509.93 | - | 9,509.93 | - |
| 06/01/2032 | 9,531.81 | - | 9,531.81 | - |
| 06/30/2032 | - | - | - | 112,949.05 |
| 07/01/2032 | 9,553.73 | - | 9,553.73 | - |
| 08/01/2032 | 9,575.70 | - | 9,575.70 | - |
| 09/01/2032 | 9,597.73 | - | 9,597.73 | - |
| 10/01/2032 | 9,619.80 | - | 9,619.80 | - |
| 11/01/2032 | 9,641.93 | - | 9,641.93 | - |
| 12/01/2032 | 9,664.10 | - | 9,664.10 | - |

# $1,035,933

City of Las Vegas, Nevada

Lease - Fremont Street Red Garage Substation

## Outstanding Debt Service



| Date | Principal | Coupon | Total P+I | Fiscal Total |
|---|---|---|---|---|
| 01/01/2033 | 9,686.33 | - | 9,686.33 | - |
| 02/01/2033 | 9,708.61 | - | 9,708.61 | - |
| 03/01/2033 | 9,730.94 | - | 9,730.94 | - |
| 04/01/2033 | 9,753.32 | - | 9,753.32 | - |
| 05/01/2033 | 9,775.75 | - | 9,775.75 | - |
| 06/01/2033 | 9,798.24 | - | 9,798.24 | - |
| 06/30/2033 | - | - | - | 116,106.18 |
| 07/01/2033 | 9,820.77 | - | 9,820.77 | - |
| 08/01/2033 | 9,843.36 | - | 9,843.36 | - |
| 06/30/2034 | - | - | - | 19,664.13 |
| **Total** | **$769,031.88** | **-** | **$769,031.88** | **-** |

# $5,177

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 4

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 07/27/2026 | 110.36 | - | 5.04 | 115.40 | - |
| 08/27/2026 | 110.67 | - | 4.73 | 115.40 | - |
| 09/27/2026 | 110.98 | - | 4.42 | 115.40 | - |
| 10/27/2026 | 111.29 | - | 4.11 | 115.40 | - |
| 11/27/2026 | 111.60 | - | 3.80 | 115.40 | - |
| 12/27/2026 | 111.91 | - | 3.49 | 115.40 | - |
| 01/27/2027 | 112.22 | - | 3.18 | 115.40 | - |
| 02/27/2027 | 112.54 | - | 2.86 | 115.40 | - |
| 03/27/2027 | 112.85 | - | 2.55 | 115.40 | - |
| 04/27/2027 | 113.17 | - | 2.23 | 115.40 | - |
| 05/27/2027 | 113.48 | - | 1.92 | 115.40 | - |
| 06/27/2027 | 113.80 | - | 1.60 | 115.40 | - |
| 06/30/2027 | - | - | - | - | 1,384.80 |
| 07/27/2027 | 114.12 | - | 1.28 | 115.40 | - |
| 08/27/2027 | 114.44 | - | 0.96 | 115.40 | - |
| 09/27/2027 | 114.76 | - | 0.64 | 115.40 | - |
| 10/27/2027 | 115.08 | - | 0.32 | 115.40 | - |
| 06/30/2028 | - | - | - | - | 461.60 |
| **Total** | **$1,803.27** | **-** | **$43.13** | **$1,846.40** | **-** |

# $5,774

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 5

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 07/30/2026 | 148.59 | - | 5.06 | 153.65 | - |
| 08/30/2026 | 148.89 | - | 4.76 | 153.65 | - |
| 09/30/2026 | 149.18 | - | 4.47 | 153.65 | - |
| 10/30/2026 | 149.47 | - | 4.18 | 153.65 | - |
| 11/30/2026 | 149.77 | - | 3.88 | 153.65 | - |
| 12/30/2026 | 150.06 | - | 3.59 | 153.65 | - |
| 01/30/2027 | 150.36 | - | 3.29 | 153.65 | - |
| 02/28/2027 | 150.66 | - | 2.99 | 153.65 | - |
| 03/30/2027 | 150.95 | - | 2.70 | 153.65 | - |
| 04/30/2027 | 151.25 | - | 2.40 | 153.65 | - |
| 05/30/2027 | 151.55 | - | 2.10 | 153.65 | - |
| 06/30/2027 | 151.85 | - | 1.80 | 153.65 | - |
| 06/30/2027 | - | - | - | - | 1,843.80 |
| 07/30/2027 | 152.15 | - | 1.50 | 153.65 | - |
| 08/30/2027 | 152.45 | - | 1.20 | 153.65 | - |
| 09/30/2027 | 152.75 | - | 0.90 | 153.65 | - |
| 10/30/2027 | 153.05 | - | 0.60 | 153.65 | - |
| 11/30/2027 | 153.35 | - | 0.30 | 153.65 | - |
| 06/30/2028 | - | - | - | - | 768.25 |
| **Total** | **$2,566.33** | **-** | **$45.72** | **$2,612.05** | **-** |

# $6,877

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 6

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 07/30/2026 | 191.18 | - | 6.50 | 197.68 | - |
| 08/30/2026 | 191.55 | - | 6.13 | 197.68 | - |
| 09/30/2026 | 191.93 | - | 5.75 | 197.68 | - |
| 10/30/2026 | 192.31 | - | 5.37 | 197.68 | - |
| 11/30/2026 | 192.69 | - | 4.99 | 197.68 | - |
| 12/30/2026 | 193.07 | - | 4.61 | 197.68 | - |
| 01/30/2027 | 193.45 | - | 4.23 | 197.68 | - |
| 02/28/2027 | 193.83 | - | 3.85 | 197.68 | - |
| 03/30/2027 | 194.21 | - | 3.47 | 197.68 | - |
| 04/30/2027 | 194.59 | - | 3.09 | 197.68 | - |
| 05/30/2027 | 194.98 | - | 2.70 | 197.68 | - |
| 06/30/2027 | 195.36 | - | 2.32 | 197.68 | - |
| 06/30/2027 | - | - | - | - | 2,372.16 |
| 07/30/2027 | 195.74 | - | 1.94 | 197.68 | - |
| 08/30/2027 | 196.13 | - | 1.55 | 197.68 | - |
| 09/30/2027 | 196.52 | - | 1.16 | 197.68 | - |
| 10/30/2027 | 196.90 | - | 0.78 | 197.68 | - |
| 11/30/2027 | 197.29 | - | 0.39 | 197.68 | - |
| 06/30/2028 | - | - | - | - | 988.40 |
| **Total** | **$3,301.73** | **-** | **$58.83** | **$3,360.56** | **-** |

# $480,154

City of Las Vegas, Nevada
Lease - Axon Body Camera

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 08/01/2026 | 29,836.91 | - | 10,403.44 | 40,240.35 | - |
| 03/11/2027 | 16,261.56 | - | 3,268.54 | 19,530.10 | - |
| 06/30/2027 | - | - | - | - | 59,770.45 |
| 08/01/2027 | 32,520.08 | - | 7,720.27 | 40,240.35 | - |
| 03/11/2028 | 16,692.65 | - | 2,837.45 | 19,530.10 | - |
| 06/30/2028 | - | - | - | - | 59,770.45 |
| 08/01/2028 | 33,524.88 | - | 6,715.47 | 40,240.35 | - |
| 03/11/2029 | 17,135.18 | - | 2,394.92 | 19,530.10 | - |
| 06/30/2029 | - | - | - | - | 59,770.45 |
| 08/01/2029 | 34,560.74 | - | 5,679.61 | 40,240.35 | - |
| 03/11/2030 | 17,589.43 | - | 1,940.67 | 19,530.10 | - |
| 06/30/2030 | - | - | - | - | 59,770.45 |
| 08/01/2030 | 35,628.59 | - | 4,611.76 | 40,240.35 | - |
| 03/11/2031 | 18,055.72 | - | 1,474.38 | 19,530.10 | - |
| 06/30/2031 | - | - | - | - | 59,770.45 |
| 08/01/2031 | 36,729.46 | - | 3,510.89 | 40,240.35 | - |
| 03/11/2032 | 18,534.38 | - | 995.72 | 19,530.10 | - |
| 06/30/2032 | - | - | - | - | 59,770.45 |
| 08/01/2032 | 37,864.33 | - | 2,376.02 | 40,240.35 | - |
| 03/11/2033 | 19,025.73 | - | 504.37 | 19,530.10 | - |
| 06/30/2033 | - | - | - | - | 59,770.45 |
| 08/01/2033 | 39,034.26 | - | 1,206.09 | 40,240.35 | - |
| 06/30/2034 | - | - | - | - | 40,240.35 |
| **Total** | **$402,993.90** | **-** | **$55,639.60** | **$458,633.50** | **-** |

# $131,156

City of Las Vegas, Nevada

Lease - Condeco Connect Room Screens

## Outstanding Debt Service

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 06/30/2026 | - | - | - | - | - |
| 03/01/2027 | 9,370.30 | - | 3,635.70 | 13,006.00 | - |
| 06/30/2027 | - | - | - | - | 13,006.00 |
| 03/01/2028 | 9,682.61 | - | 3,323.39 | 13,006.00 | - |
| 06/30/2028 | - | - | - | - | 13,006.00 |
| 03/01/2029 | 10,005.33 | - | 3,000.67 | 13,006.00 | - |
| 06/30/2029 | - | - | - | - | 13,006.00 |
| 03/01/2030 | 10,338.81 | - | 2,667.19 | 13,006.00 | - |
| 06/30/2030 | - | - | - | - | 13,006.00 |
| 03/01/2031 | 10,683.40 | - | 2,322.60 | 13,006.00 | - |
| 06/30/2031 | - | - | - | - | 13,006.00 |
| 03/01/2032 | 11,039.48 | - | 1,966.52 | 13,006.00 | - |
| 06/30/2032 | - | - | - | - | 13,006.00 |
| 03/01/2033 | 11,407.42 | - | 1,598.58 | 13,006.00 | - |
| 06/30/2033 | - | - | - | - | 13,006.00 |
| 03/01/2034 | 11,787.63 | - | 1,218.37 | 13,006.00 | - |
| 06/30/2034 | - | - | - | - | 13,006.00 |
| 03/01/2035 | 12,180.52 | - | 825.48 | 13,006.00 | - |
| 06/30/2035 | - | - | - | - | 13,006.00 |
| 03/01/2036 | 12,586.49 | - | 419.51 | 13,006.00 | - |
| 06/30/2036 | - | - | - | - | 13,006.00 |
| **Total** | **$109,081.99** | **-** | **$20,978.01** | **$130,060.00** | **-** |

City of Las Vegas, Nevada
Other Obligations

# Aggregate Bond Balance

| Date | Principal | Interest | Total P+I | Bond Balance |
|---|---|---|---|---|
| 06/30/2026 | - | - | - | 39,493,051.71 |
| 06/30/2027 | 793,943.40 | 368,764.71 | 1,162,708.11 | 38,699,108.31 |
| 06/30/2028 | 584,800.46 | 416,424.97 | 1,001,225.43 | 38,114,307.85 |
| 06/30/2029 | 486,762.39 | 1,175,041.21 | 1,661,803.60 | 37,627,545.46 |
| 06/30/2030 | 397,698.21 | 1,189,471.31 | 1,587,169.52 | 37,229,847.25 |
| 06/30/2031 | 455,809.33 | 1,159,262.95 | 1,615,072.28 | 36,774,037.92 |
| 06/30/2032 | 683,904.36 | 959,805.22 | 1,643,709.58 | 36,090,133.56 |
| 06/30/2033 | 480,972.58 | 966,578.05 | 1,447,550.63 | 35,609,160.98 |
| 06/30/2034 | 509,527.80 | 823,971.68 | 1,333,499.48 | 35,099,633.18 |
| 06/30/2035 | 681,474.11 | 619,747.89 | 1,301,222.00 | 34,418,159.07 |
| 06/30/2036 | 722,162.16 | 607,412.84 | 1,329,575.00 | 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** | **$39,493,051.71** | **$17,004,599.92** | **$56,497,651.63** | **-** |

## Par Amounts Of Selected Issues

| | |
|---|---|
| 05/16/18 Lease - Alderwoods Property - $257,691 | 166,542.15 |
| 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 | 29,008.65 |
| 10/01/20 Lease - Women's Development Center - $648,791 | 33,355.01 |
| 11/15/21 Lease - Wardelle Building - $12,719,826 | 12,667,658.77 |
| 05/23/22 Lease - Ricoh Equipment - $208,138 | 36,200.55 |
| 08/03/22 Lease - 1111 S. Main Street Parking - $153,270 | 37,506.61 |
| 12/21/22 Lease - US Bank (Les Olson) Equipment - $761,749 | 228,109.52 |
| 02/06/23 Lease - US Bank (Les Olson) Equipment Addendum 1- $16,745 | 5,128.97 |
| 04/01/23 Lease - Stryker Equipment -$1,806,862 | 1,209,251.80 |
| 04/01/23 Lease - CCSN SRO St. Vincent Apartments - $653,642 | 358,671.30 |
| 04/19/23 Lease - US Bank (Les Olson) Equipment Addendum 2- $15,397 | 4,841.79 |
| 06/09/23 Lease - US Bank (Les Olson) Equipment Addendum 3- $5,361 | 1,746.53 |
| 09/01/23 Lease - Fremont Street Red Garage Substation - $1,035,93: | 769,031.88 |
| 10/26/23 Lease - US Bank (Les Olson) Equipment Addendum 4- $5,177 | 1,803.27 |
| 09/30/24 Lease - US Bank (Les Olson) Equipment Addendum 5- $5,774 | 2,566.33 |
| 12/31/24 Lease - US Bank (Les Olson) Equipment Addendum 6- $6,877 | 3,301.73 |
| 02/13/25 Lease - Axon Body Camera - $480,154 | 402,993.90 |
| 03/01/25 Lease - Condeco Connect Room Screens - $131,156 | 109,081.99 |
| **TOTAL** | **39,493,051.71** |