



CITY OF LAS VEGAS, NEVADA

DEBT MANAGEMENT POLICY

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

JUNE 30, 2026

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APPENDIX A - Debt Service Schedules

**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 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				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

Continued on next page

	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 (1) 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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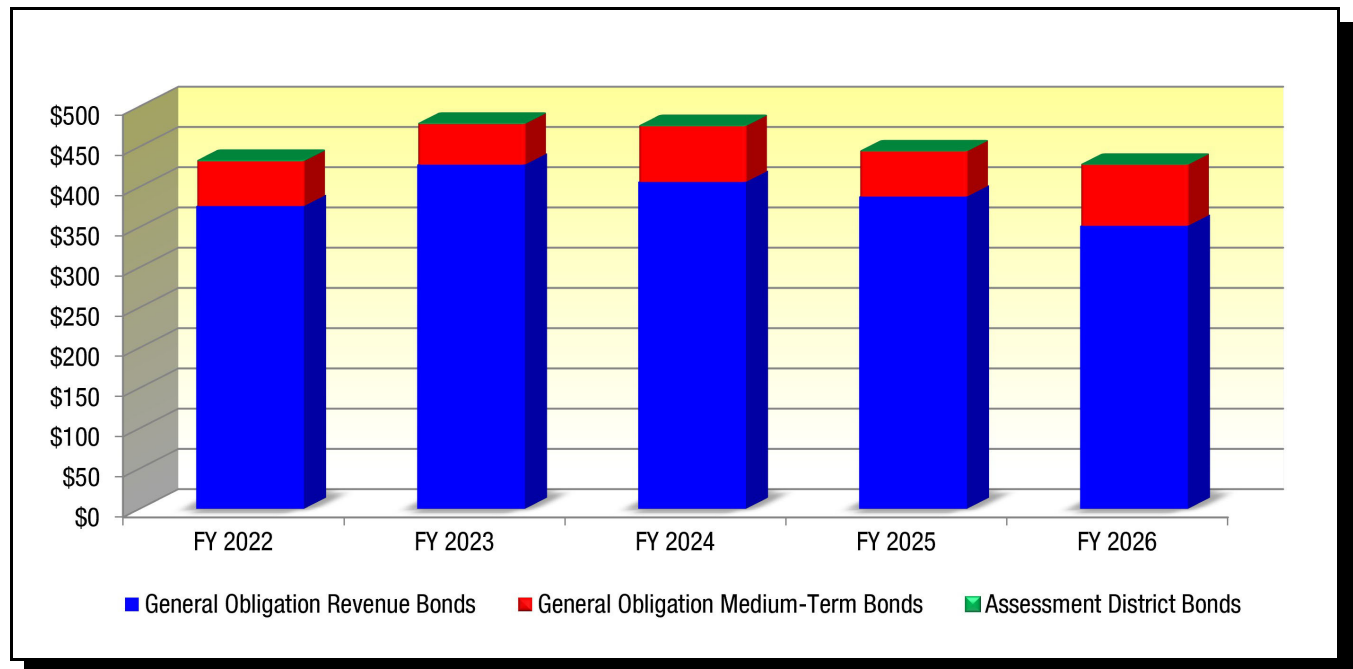
The following table provides the fiscal year debt service requirements on the City's outstanding general obligation bonds.

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

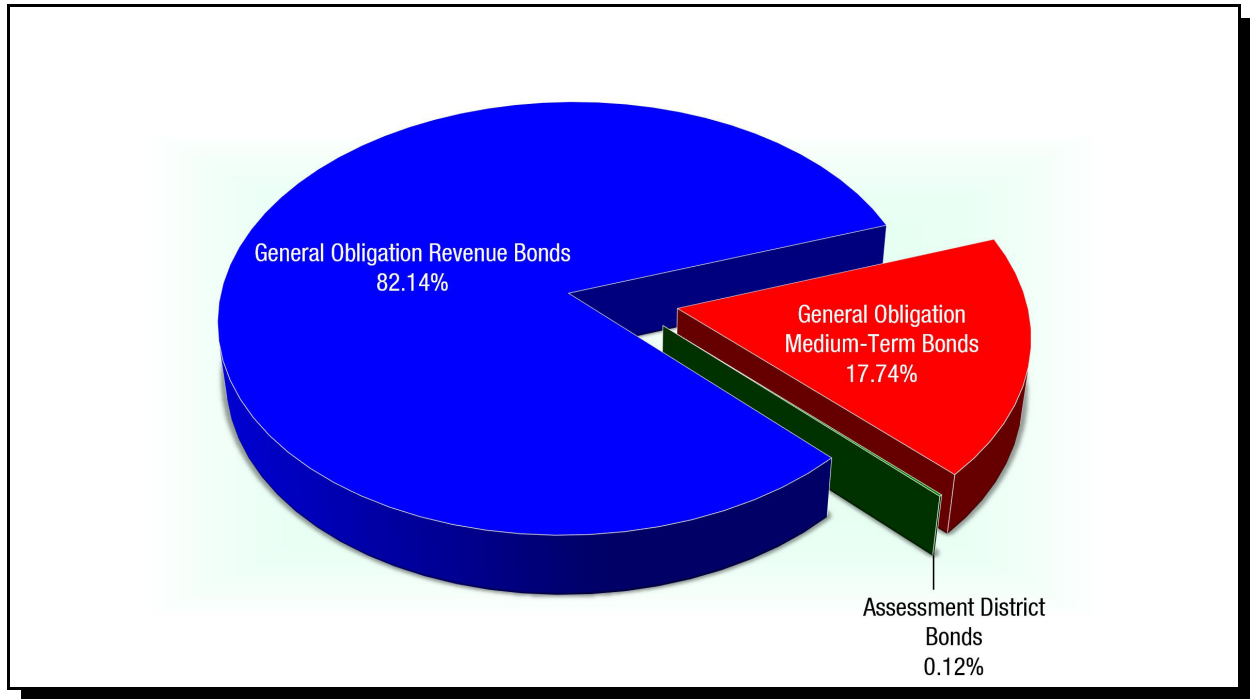


Category of Bonds	Fiscal Year Ending June 30 ^{1/}				
	2022	2023	2024	2025	2026
G. O. Revenue Bonds	\$ 376,130,000	\$ 427,585,000	\$ 406,120,000	\$ 387,875,000	\$ 351,550,000
G. O. Medium-Term Bonds	55,655,000	50,510,000	69,300,000	56,140,000	75,905,000
Assessment District Bonds	1,501,083	1,108,605	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
<u>GENERAL OBLIGATION CONSOLIDATED TAX BONDS</u>				
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
<u>REVENUE BONDS ^{1/}</u>				
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.

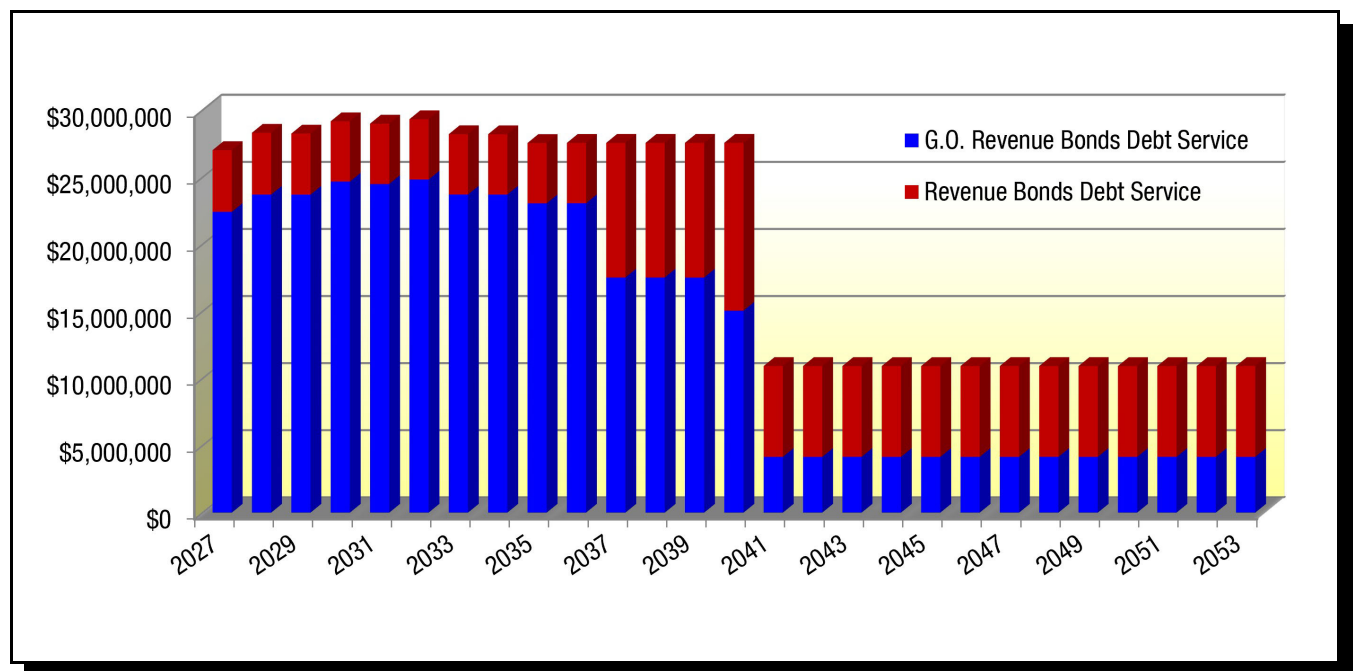
**OUTSTANDING DEBT SERVICE
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2026**

Fiscal Year Ending June 30	Parity Lien General Obligation Bonds Debt Service			Parity Lien Revenue Bonds Debt Service	Sub. Lien Revenue Bonds Debt Service	Total Combined Debt Service
	Principal	Interest	Total			
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 Services

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.

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.

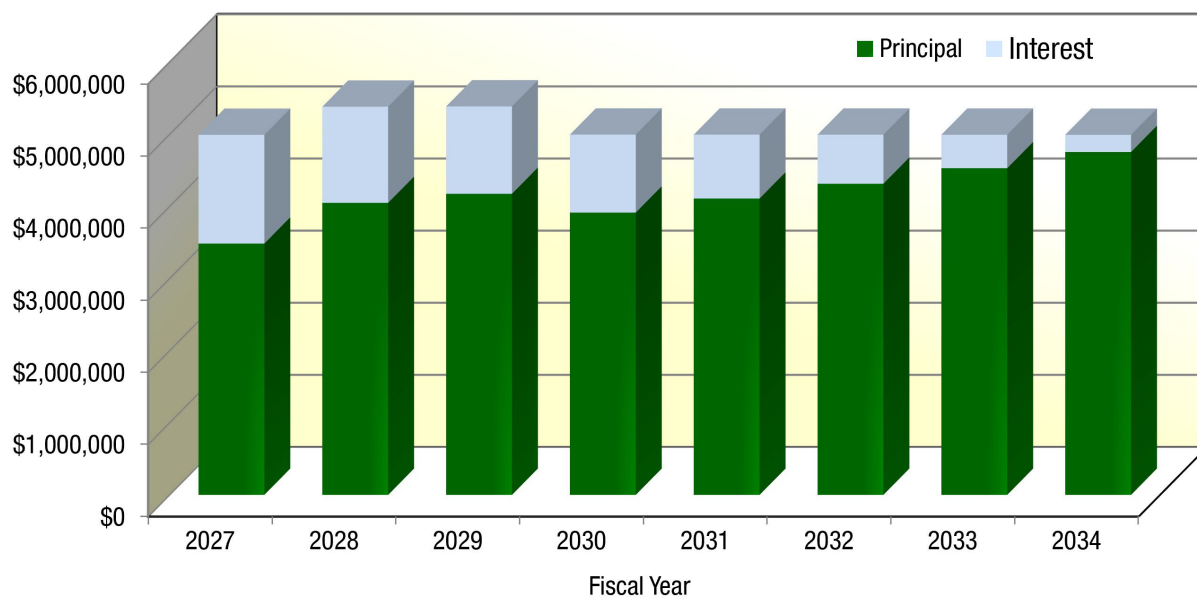
**OUTSTANDING GENERAL OBLIGATION BOND DEBT SERVICE
PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2026**

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
<u>GENERAL OBLIGATION RENTAL CAR FEE BONDS</u>				
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**

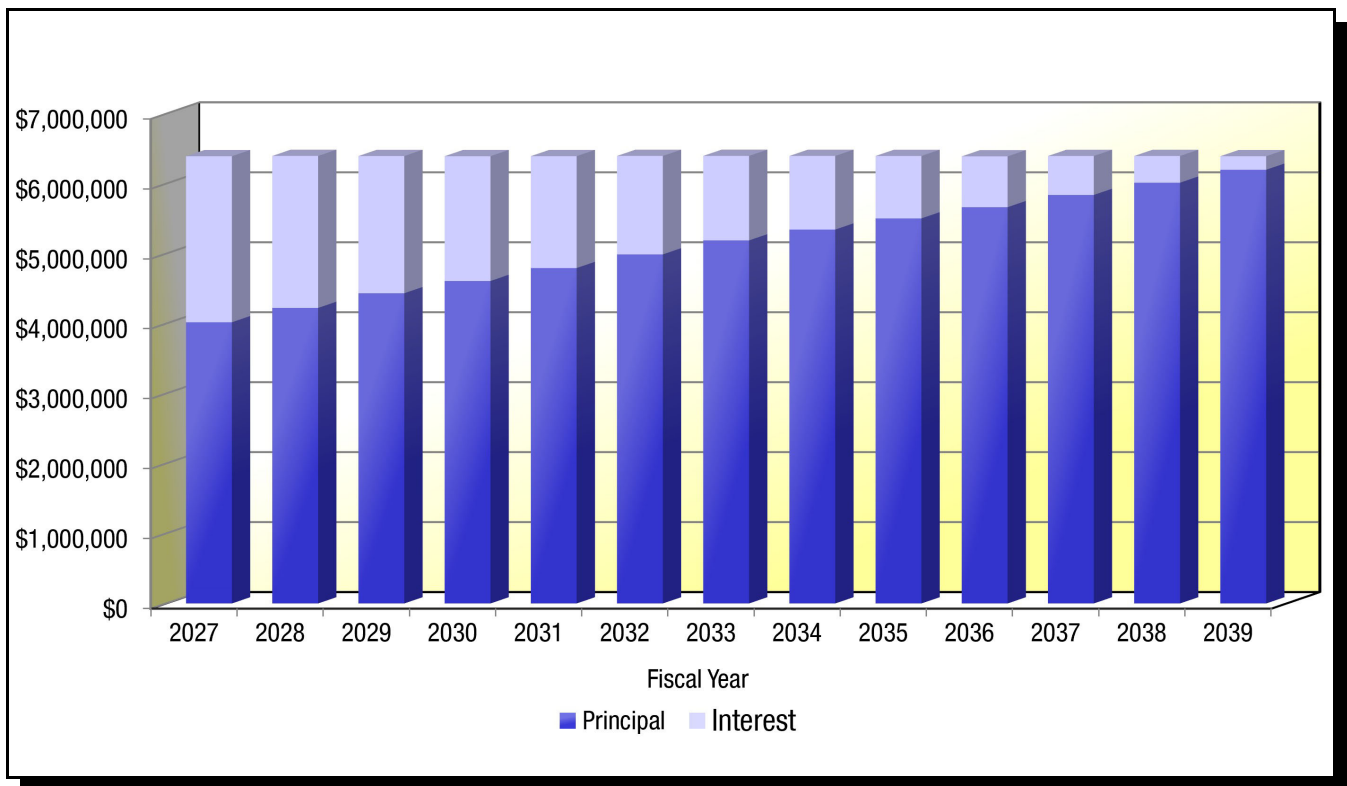
Fiscal Year Ending June 30	Revenue Bond ^{1/2/}	General Obligation Bonds			Total Combined Debt Service
		Principal	Debt Service Interest	Total	
2027	\$ 583	\$ 4,020,000	\$ 2,373,519	\$ 6,393,519	\$ 6,394,102
2028	583	4,225,000	2,172,519	6,397,519	6,398,102
2029	583	4,435,000	1,961,269	6,396,269	6,396,852
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
<u>OUTSTANDING GENERAL OBLIGATION MEDIUM-TERM BONDS</u>				
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
<u>PROPOSED GENERAL OBLIGATION MEDIUM-TERM BONDS</u>				
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**

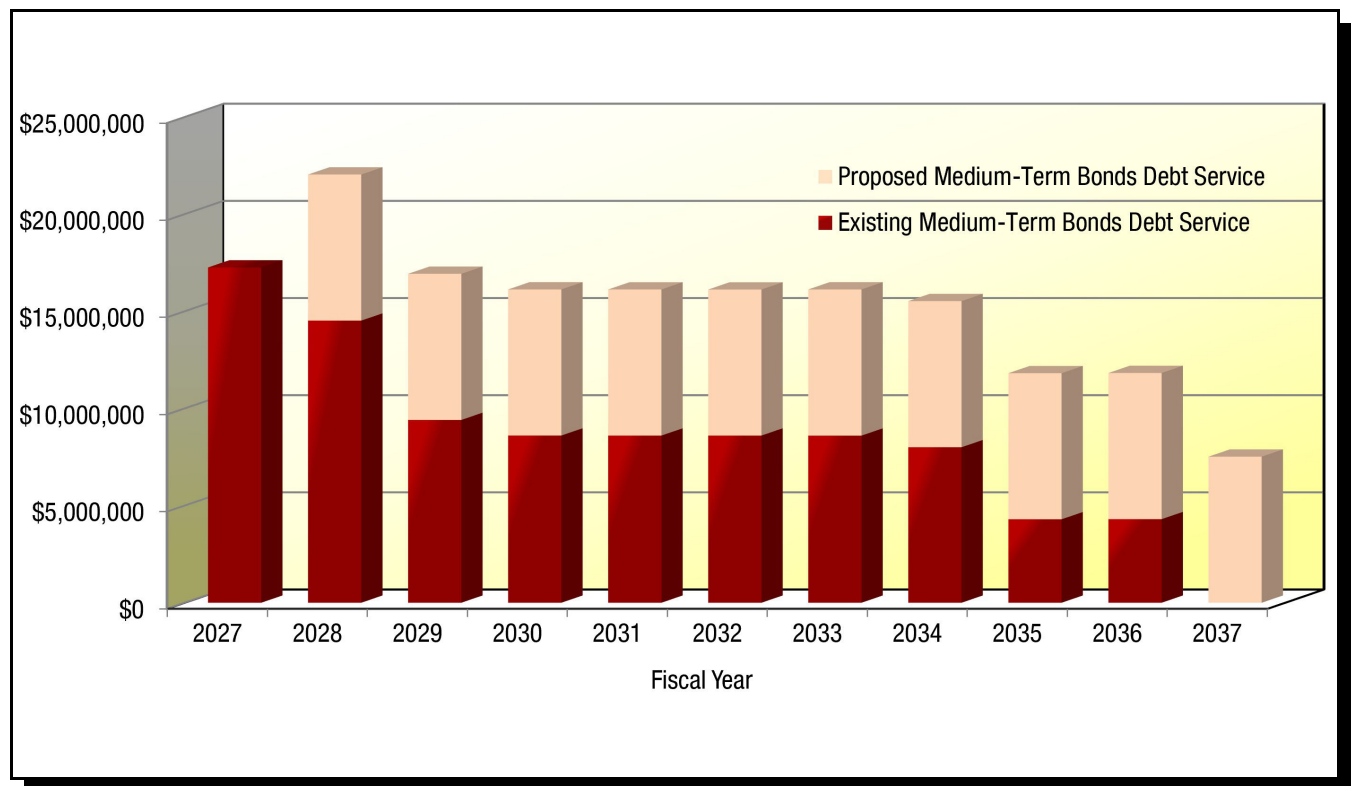
Fiscal Year Ending June 30	Outstanding Medium-Term Bonds			Proposed Medium-Term Bonds Debt Service ^{1/}	Total Combined Debt Service
	Principal	Interest	Total		
2027	\$ 13,845,000	\$ 3,412,162	\$ 17,257,162	--	\$ 17,257,162
2028	11,575,000	2,946,880	14,521,880	\$ 7,520,000	22,041,880
2029	6,990,000	2,418,360	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: Compiled by AAA Municipal Services

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.

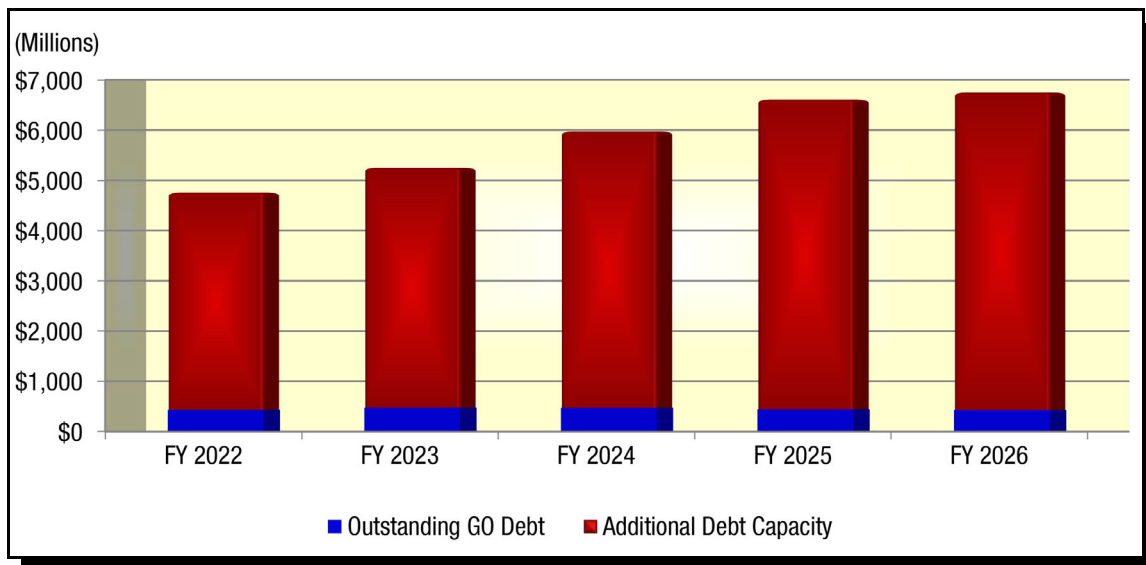
**HISTORICAL
STATUTORY DEBT LIMITATION
City of Las Vegas, Nevada**

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
495 Main Street
Las Vegas, Nevada 89101

TELEPHONE: (702) 229-6321

E-MAIL: sheltsley@lasvegasnevada.com

APPENDIX A

DEBT SERVICE SCHEDULES As of June 30, 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 Bonds, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	4,690,000	A-13
Various Purpose Bonds (Fremont St. Exp.), 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

Part 2 of 2

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 Term 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

Part 1 of 2

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

Part 2 of 2

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	-

City of Las Vegas, Nevada
Assessment District Bonds

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

Part 2 of 2

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

Part 1 of 2

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

Part 3 of 3

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 - Condecoc 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 - \$1,035,933	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