City of Las Vegas, Nevada

Debt Management Policy

In Accordance with NRS 350.013 1(c)

June 30, 2024

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DEBT MANAGEMENT POLICY
NRS 350.013 Subsection 1(c)

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

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

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

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

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

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

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

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

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

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

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

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

Summary of Debt

OUTSTANDING GENERAL OBLIGATION AND OTHER INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2024

	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	$ 5,365,000
Sewer Bonds, Series 2014A	12/11/14	05/01/29	74,765,000	8,225,000
City Hall Bonds, Series 2015C	12/22/15	09/01/39	160,805,000	139,710,000
Performing Arts Center Refunding Bonds, Series 2016A	05/03/16	06/01/39	90,100,000	74,315,000
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36	42,590,000	31,660,000
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39	30,840,000	26,790,000
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36	23,300,000	20,750,000
Civic Center Bonds, Series 2023A	03/09/23	03/01/53	68,750,000	67,625,000
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34	31,680,000	31,680,000
TOTAL				**406,120,000**
GENERAL OBLIGATION MEDIUM-TERM BONDS [2/]				
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25	26,000,000	5,840,000
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26	22,930,000	7,865,000
Various Purpose, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	8,945,000
Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable)	06/07/18	06/01/28	21,615,000	9,475,000
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29	6,705,000	3,700,000
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33	4,590,000	4,220,000
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34	29,255,000	29,255,000
TOTAL				**69,300,000**
TOTAL GENERAL OBLIGATION BONDS				**$ 475,420,000**
REVENUE BONDS				
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	$ 251,000	$ 92,336
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28	463,400	170,472
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28	529,600	194,825
Sales Tax Increment Revenue Bonds, Series 2016	06/28/16	06/15/35	24,800,000	11,955,000
TOTAL				12,412,633
INSTALLMENT PURCHASE AGREEMENTS [3/]				
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26	5,874,300	913,242
Taxable Direct Pay New Clean Renewable energy Bonds (NCREBs)	05/18/11	05/01/26	4,974,400	773,340
TOTAL				1,686,582
ASSESSMENT DISTRICT BONDS [4/]				
District No. 1506, Series 2007	06/01/07	06/01/27	1,724,000	349,000
District No. 1507, Series 2012	10/11/12	06/01/32	1,777,852	533,109
TOTAL				882,109

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	Date of Issuance	Maturity Date	Original Amount	Principal Outstanding
OTHER ASSESSMENT DISTRICT BONDS [5/]				
District #808 and #810 Refunding Bonds, Series 2014	11/25/14	06/01/31	$ 19,075,000	$ 6,170,000
District #812 Bonds, Series 2015	12/17/15	12/01/35	29,500,000	17,825,000
District #813 Bonds, Series 2017	08/02/17	06/01/47	11,400,000	8,155,000
District #609 Bonds, Series 2017	09/27/17	06/01/47	11,605,000	8,990,000
District #610 Bonds, Series 2018	12/20/18	06/01/48	12,500,000	9,955,000
District #814 Bonds, Series 2019	12/04/19	06/01/49	32,000,000	27,410,000
District #815 Bonds, Series 2020	07/09/20	12/01/49	22,750,000	20,505,000
District #611 Bonds, Series 2020	10/20/20	06/01/50	18,600,000	16,970,000
District #612 Bonds, Series 2020	12/17/20	06/01/50	11,940,000	10,665,000
District #816 Bonds, Series 2021	08/17/21	06/01/51	45,425,000	42,040,000
District #817 Bonds, Series 2023	11/29/23	06/01/53	21,290,000	21,140,000
District #613 Bonds, Series 2024	05/08/24	12/01/53	18,220,000	18,220,000
TOTAL				208,045,000
TOTAL ASSESSMENT DISTRICT BONDS				**$ 208,927,109**
OTHER OBLIGATIONS [3/]				
Lease - Alderwoods Property	05/16/18	05/15/33	$ 257,691	$ 211,518
Lease - 601 Fremont Street Parking	08/01/19	07/02/24	184,127	4,999
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	356,708
Lease - Women’s Development Center	10/01/20	09/01/26	648,791	292,684
Lease - Wardelle Building	10/29/20	11/15/46	12,719,826	12,667,659
Lease - Ricoh Equipment	05/23/22	04/23/27	208,138	120,475
Lease - 1111 S. Main Street Parking	08/03/22	07/03/27	153,270	99,958
Lease - 1201 S. Casino Center Blvd. Parking	12/19/22	09/01/25	167,913	78,903
Lease - US Bank (Les Olson) Equipment	12/21/22	11/21/27	761,749	532,519
Lease - US Bank (Les Olson) Equipment Addendum 1	02/06/23	11/21/27	16,745	12,046
Lease - 618, 622 & 624 1st Street Parking (Civic Lot)	03/01/23	02/01/26	164,815	99,567
Lease - CCSN SRO (St. Vincent Apts.)	03/01/23	03/01/29	263,708	216,117
Lease - Stryker Equipment	04/01/23	04/01/32	1,239,560	989,913
Lease - US Bank (Les Olson) Equipment Addendum 2	04/19/23	11/21/27	15,397	11,413
Lease - Residence at Sierra Vista	03/01/23	05/01/29	736,946	618,546
Lease - US Bank (Les Olson) Equipment Addendum 3	06/09/23	11/21/27	5,361	4,116
TOTAL				**$ 39,743,391**

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

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

3/ Payable from legally available City revenues and subject to annual appropriation. In fiscal year 2022, the City implemented Governmental Accounting Standards Board Pronouncement 87 (“GASB 87"). GASB 87 requires the recognition of all entity’s lease assets and liabilities that exceed 12 months in length. These assets and liabilities must now be recorded as liabilities and right-of-use assets on financial statements. As such, these obligations are now reflected as lease liabilities in the City’s financial statements.

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

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

SOURCE: City of Las Vegas Finance Department

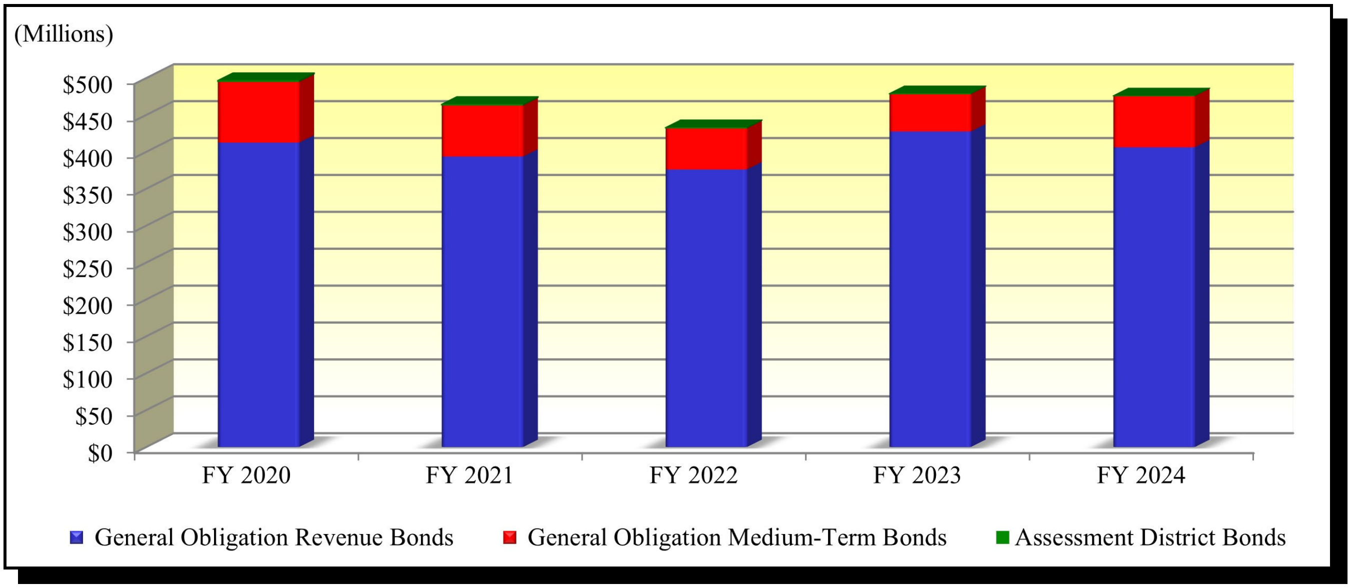
The following table provides the fiscal year debt service requirements on the City's outstanding general obligation bonds.

OUTSTANDING GENERAL OBLIGATION DEBT SERVICE
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	General Obligation Revenue Bonds	General Obligation Medium-Term Bonds	Assessment Bonds	Total
2025	$ 35,224,881	$ 15,943,280	$ 205,572	$ 51,373,732
2026	35,069,500	15,945,888	207,637	51,223,024
2027	34,975,250	12,960,425	210,485	48,146,160
2028	36,662,025	10,218,670	80,075	46,960,770
2029	36,660,938	5,109,400	82,167	41,852,505
2030	37,240,081	4,303,400	84,260	41,627,741
2031	37,063,331	4,304,400	81,352	41,449,084
2032	37,394,706	4,301,650	78,677	41,775,034
2033	36,280,656	4,297,850	0	40,578,506
2034	36,272,506	3,707,600	0	39,980,106
2035	30,630,644	0	0	30,630,644
2036	30,629,419	0	0	30,629,419
2037	25,096,969	0	0	25,096,969
2038	25,100,619	0	0	25,100,619
2039	25,095,400	0	0	25,095,400
2040	16,232,350	0	0	16,232,350
2041	4,155,050	0	0	4,155,050
2042	4,153,800	0	0	4,153,800
2043	4,156,550	0	0	4,156,550
2044	4,152,800	0	0	4,152,800
2045	4,155,600	0	0	4,155,600
2046	4,153,800	0	0	4,153,800
2047	4,152,400	0	0	4,152,400
2048	4,156,200	0	0	4,156,200
2049	4,154,800	0	0	4,154,800
2050	4,153,200	0	0	4,153,200
2051	4,156,200	0	0	4,156,200
2052	4,153,400	0	0	4,153,400
2053	4,154,800	0	0	4,154,800
TOTAL	$ 569,637,875	$ 81,092,562	$ 1,030,226	$ 651,760,663

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

OUTSTANDING GENERAL OBLIGATION DEBT
City of Las Vegas, Nevada

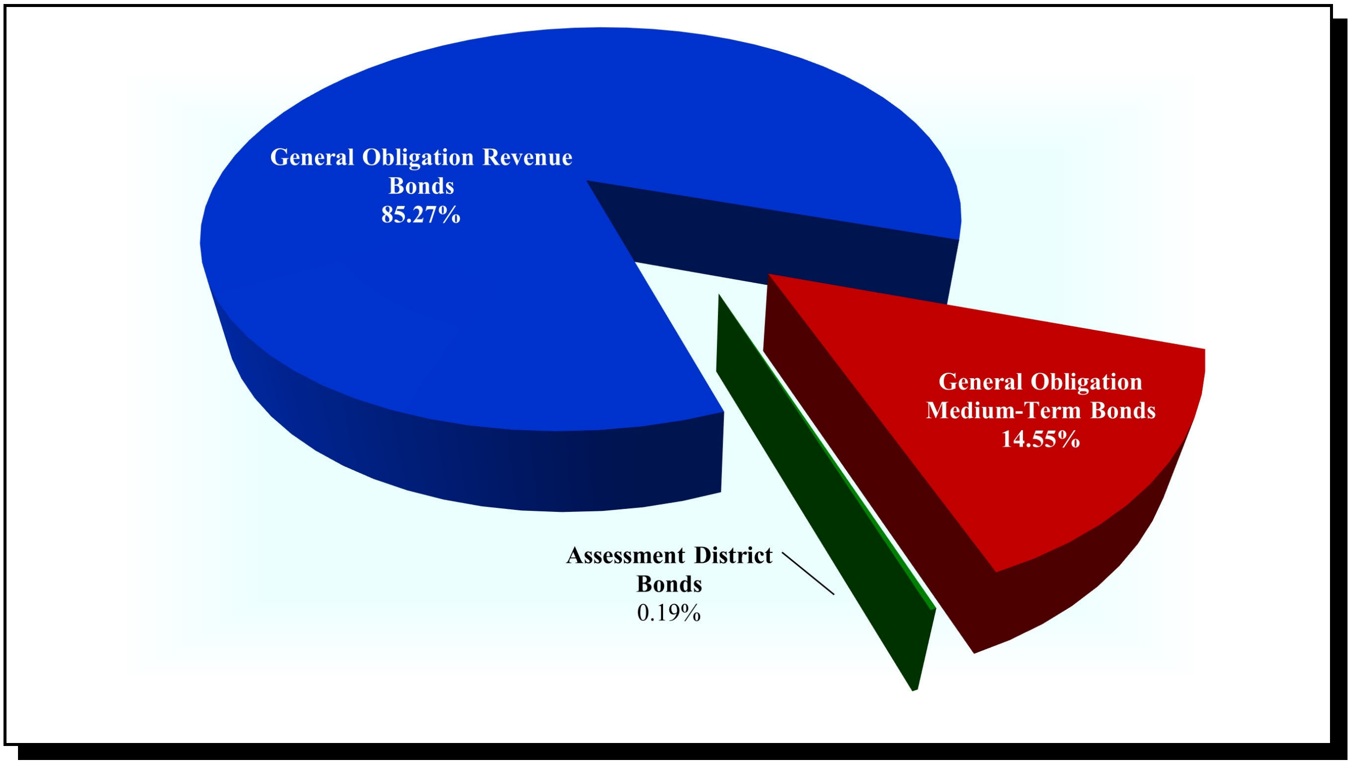


	Fiscal Year Ending June 30 [1/]				
Category of Bonds	**2020**	**2021**	**2022**	**2023**	**2024**
G. O. Revenue Bonds	$ 412,555,000	$ 393,625,000	$ 376,130,000	$ 427,585,000	$ 406,120,000
G. O. Medium-Term Bonds	82,135,000	69,150,000	55,655,000	50,510,000	69,300,000
Assessment District Bonds	2,436,677	2,025,716	1,501,083	1,108,605	882,109
TOTAL	$ 497,126,677	$ 464,800,716	$ 433,286,083	$ 479,203,605	$ 476,302,109

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, 2024



Affordability of Debt

Response to NRS 350.013 1(c):

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

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

General Obligation Bond Indebtedness

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

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

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

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General Obligation/Revenue Bonds Paid from Consolidated Tax Revenues

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

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

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

Authorized and Proposed Future Consolidated Tax Bonds

The City does not anticipate issuing additional general obligations bonds paid from consolidated tax revenues at this time, however, the City reserves the privilege of issuing the 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 bonded indebtedness that is paid from consolidated tax revenues.

OUTSTANDING INDEBTEDNESS
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION CONSOLIDATED TAX BONDS				
Parity Lien Bonds				
Parking Refunding Bonds, Series 2014B	12/04/14	05/01/34	$ 8,985,000	$ 5,365,000
City Hall Bonds, Series 2015C	12/22/15	09/01/39	160,805,000	139,710,000
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36	42,590,000	31,660,000
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39	30,840,000	26,790,000
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36	23,300,000	20,750,000
Civic Center Bonds, Series 2023A	03/09/23	03/01/53	68,750,000	67,625,000
TOTAL EXISTING GENERAL OBLIGATION BONDS				291,900,000
REVENUE BONDS [1/]				
Other Subordinate Lien Bonds				
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	251,000	92,336
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28	463,400	170,472
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28	529,600	194,825
TOTAL EXISTING REVENUE BONDS				457,632
TOTAL EXISTING CONSOLIDATED TAX SUPPORTED BONDS				**$ 292,357,632**

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

SOURCE: City of Las Vegas, Nevada

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General Obligation Consolidated Tax Revenues Debt Service Requirements

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

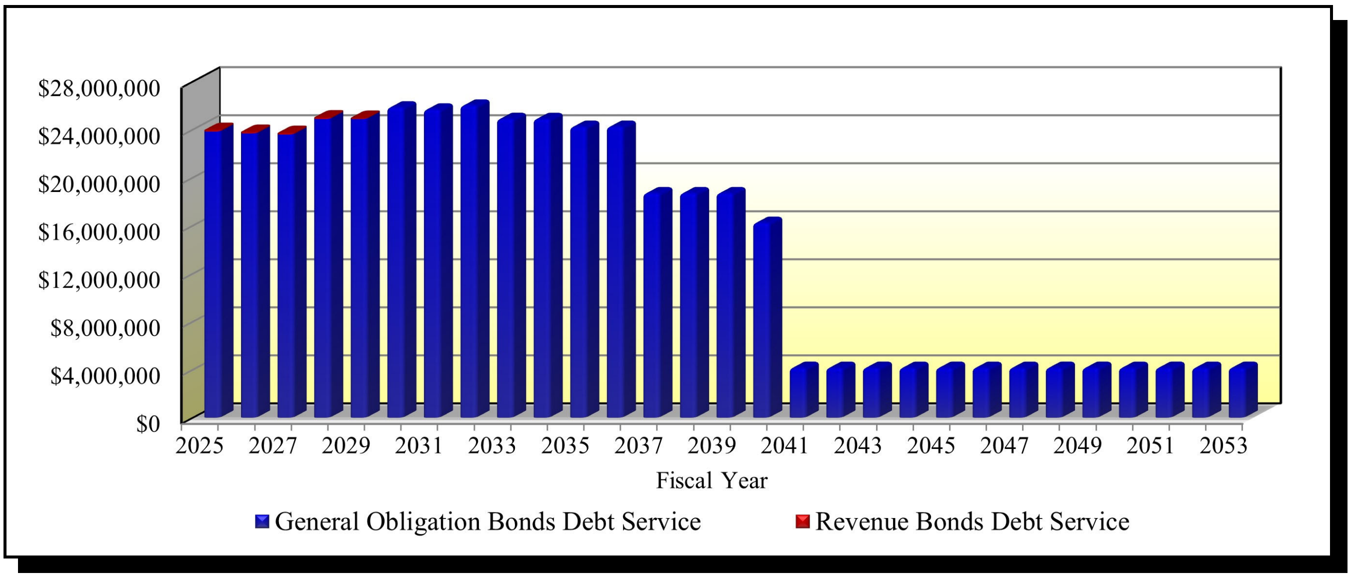
EXISTING DEBT SERVICE
PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	General Obligation Bonds Debt Service			Revenue Bonds Debt Service	Total Combined Debt Service
	Principal	Interest	Total		
2025	$ 11,345,000	$ 12,491,713	$ 23,836,713	$ 109,475	$ 23,946,187
2026	11,755,000	11,926,013	23,681,013	109,475	23,790,487
2027	12,230,000	11,359,263	23,589,263	109,475	23,698,737
2028	14,095,000	10,786,288	24,881,288	109,475	24,990,762
2029	14,775,000	10,102,950	24,877,950	54,737	24,932,687
2030	16,445,000	9,404,963	25,849,963	0	25,849,963
2031	17,040,000	8,633,363	25,673,363	0	25,673,363
2032	18,170,000	7,832,038	26,002,038	0	26,002,038
2033	17,865,000	7,023,338	24,888,338	0	24,888,338
2034	18,565,000	6,317,388	24,882,388	0	24,882,388
2035	18,700,000	5,533,625	24,233,625	0	24,233,625
2036	19,475,000	4,762,550	24,237,550	0	24,237,550
2037	14,690,000	4,010,050	18,700,050	0	18,700,050
2038	15,310,000	3,393,900	18,703,900	0	18,703,900
2039	15,950,000	2,751,650	18,701,650	0	18,701,650
2040	14,150,000	2,082,350	16,232,350	0	16,232,350
2041	2,425,000	1,730,050	4,155,050	0	4,155,050
2042	2,545,000	1,608,800	4,153,800	0	4,153,800
2043	2,675,000	1,481,550	4,156,550	0	4,156,550
2044	2,805,000	1,347,800	4,152,800	0	4,152,800
2045	2,920,000	1,235,600	4,155,600	0	4,155,600
2046	3,035,000	1,118,800	4,153,800	0	4,153,800
2047	3,155,000	997,400	4,152,400	0	4,152,400
2048	3,285,000	871,200	4,156,200	0	4,156,200
2049	3,415,000	739,800	4,154,800	0	4,154,800
2050	3,550,000	603,200	4,153,200	0	4,153,200
2051	3,695,000	461,200	4,156,200	0	4,156,200
2052	3,840,000	313,400	4,153,400	0	4,153,400
2053	3,995,000	159,800	4,154,800	0	4,154,800
Total	$ 291,900,000	$ 131,080,038	$ 422,980,038	$ 492,636	$ 423,472,674

SOURCE: City of Las Vegas, Nevada

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

EXISTING DEBT SERVICE PAID FROM CONSOLIDATED TAX REVENUES
City of Las Vegas, Nevada
As of June 30, 2024



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	2020 (Actual)	2021 (Actual)	2022 (Actual)	2023 (Actual)	2024 (Estimated)	2025 (Budgeted)
Consolidated Tax Revenues	$ 310,953,610	$ 337,774,260	$ 412,398,639	$ 428,321,327	$ 437,000,000	$ 442,000,000
Pledged Revenue Limitation (15%)	$ 46,643,042	$ 50,666,139	$ 61,859,796	$ 64,248,199	$ 65,550,000	$ 66,300,000
Existing ***Parity Lien*** Bonds Debt Service	$ 15,156,403	$ 19,979,293	$ 21,335,443	$ 21,275,085	$ 24,657,659	$ 23,836,713
Parity Lien Coverage	3.08 x	2.54 x	2.90 x	3.02 x	2.66 x	2.78 x

SOURCE: City of Las Vegas Annual Comprehensive Financial Reports for fiscal years 2020-2023 and the 2025 Final Budget.

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General Obligation/Revenue Bonds Paid from Sewer System Revenues

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

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

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

Authorized and Proposed Future Sewer System Revenue Supported Debt

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

General Obligation Sewer System Revenues Bonded Indebtedness

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

OUTSTANDING GENERAL OBLIGATION
INDEBTEDNESS PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

	Date Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION SEWER BONDS				
Sewer Bonds, Series 2014A	12/11/14	05/01/29	$ 74,765,000	$ 8,225,000
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34	31,680,000	31,680,000
TOTAL GENERAL OBLIGATION SEWER BONDS				39,905,000

SOURCE: City of Las Vegas, Nevada

General Obligation Utility Revenues Debt Service Requirements

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

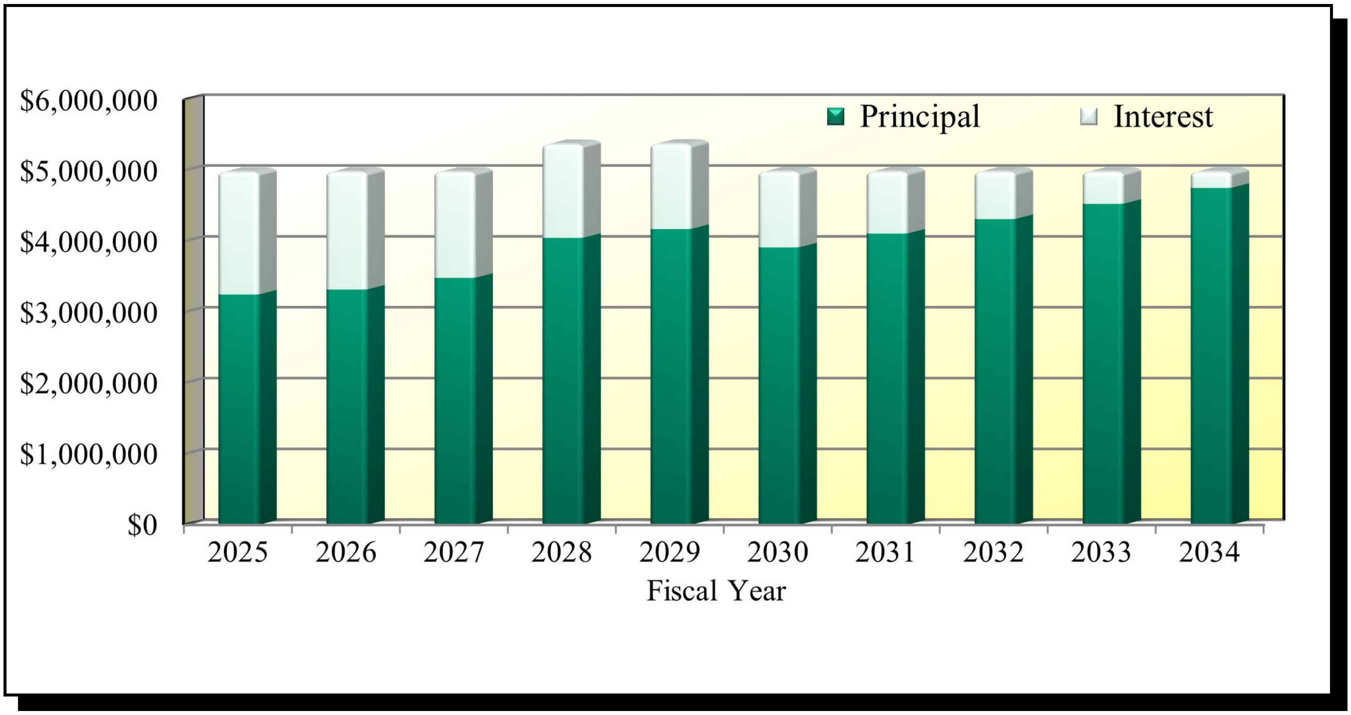
EXISTING GENERAL OBLIGATION BOND DEBT SERVICE
PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	Principal	Interest	Total
2025	$ 3,250,000	$ 1,740,649	$ 4,990,649
2026	3,320,000	1,673,469	4,993,469
2027	3,485,000	1,507,469	4,992,469
2028	4,050,000	1,333,219	5,383,219
2029	4,175,000	1,211,719	5,386,719
2030	3,915,000	1,081,250	4,996,250
2031	4,110,000	885,500	4,995,500
2032	4,315,000	680,000	4,995,000
2033	4,530,000	464,250	4,994,250
2034	4,755,000	237,750	4,992,750
	$ 39,905,000	$ 10,815,274	$ 50,720,274

SOURCE: City of Las Vegas, Nevada

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

OUTSTANDING DEBT SERVICE
PAID FROM SEWER SYSTEM REVENUES
City of Las Vegas, Nevada
As of June 30, 2024



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	2020 (Audited)	2021 (Audited)	2022 (Audited)	2023 (Audited)	2024 (Estimated)	2025 (Budgeted)
Operating Revenues						
Sewer Charges to Citizens [1/]	$ 95,706,082	$ 97,702,517	$ 100,530,968	$ 110,182,692	$ 118,952,332	$ 127,503,650
Miscellaneous	33,809	28,486	48,185	11,728,687	282,831	65,000
Total Operating Revenue	95,739,891	97,731,003	100,579,153	121,911,379	119,235,163	127,568,650
Operating Expenses [2/]						
Salaries and Benefits	34,416,009	34,245,484	27,626,103	32,966,743	35,941,641	40,398,136
Services and Supplies	42,154,403	41,194,057	41,478,718	44,645,319	57,187,366	57,829,445
Amortization	--	--	--	460,845	--	--
Total Operating Expenses	76,570,412	75,439,541	69,104,821	78,072,907	93,129,007	98,227,581
Non-Operating Revenues (Expenses) [3/]						
Connection Charges	12,645,462	10,747,813	16,562,428	12,325,870	13,906,884	9,000,000
Interest Income (Loss)	5,960,799	624,182	(5,590,280)	2,454,121	8,802,128	8,145,418
Other	8,129,303	8,828,523	11,086,865	11,140,409	10,264,244	8,000,000
Total Non-Operating Revenues (Expenses)	26,735,564	20,200,518	22,059,013	25,920,400	32,973,256	25,145,418
Revenues Less Expenses	45,905,043	42,491,980	53,533,345	69,758,872	59,079,412	54,486,487
Debt Service	$ 8,974,769	$ 8,978,119	$ 5,339,119	$ 5,337,869	$ 5,339,119	$ 4,990,649
Coverage (times)	5.11	4.73	10.03	13.07	11.07	10.92

1/ The City Council has adopted ordinances which dictate that sewer rates are increased on the first day of January of each year. Pursuant to such ordinances, the City increased rates by 1.5% on January 1, 2020, 1.6% on January 1, 2021, 2.4% on January 1, 2022, 7.0% on January 1, 2023, and 7.9% on January 1, 2024. Beginning in calendar year 2023, increases due to an ordinance that the City Council adopted on September 7, 2022.
2/ Operating expenses do not include allowance for depreciation.
3/ Non-Operating revenues (expenses) do not include the following items: gain or loss on sale of fixed assets, capital contributions, and interest expense.

SOURCE: City of Las Vegas Finance Department, City of Las Vegas 2020-2023 Annual Comprehensive Financial Reports and 2025 Final Budget.

General Obligation/Revenue Bonds Paid from Rental Car Fee Revenues

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

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

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

Authorized and Proposed Future Rental Car Fee Revenue Supported Debt

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

General Obligation Rental Car Fee Revenues Bonded Indebtedness

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

OUTSTANDING GENERAL OBLIGATION INDEBTEDNESS
PAID FROM RENTAL CAR FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION RENTAL CAR FEE BONDS				
Performing Art Center Refunding Bonds, Series 2016A	05/03/16	06/01/39	$ 90,100,000	$ 74,315,000
TOTAL EXISTING GENERAL OBLIGATION RENTAL CAR FEE BONDS				74,315,000

SOURCE: City of Las Vegas, Nevada

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General Obligation Car Rental Fee Revenues Debt Service Requirements

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

EXISTING GENERAL OBLIGATION DEBT SERVICE
PAID FROM CAR RENTAL FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	Revenue Bond [1/2/]	General Obligation Bonds Debt Service Principal	General Obligation Bonds Debt Service Interest	General Obligation Bonds Debt Service Total	Total Combined Debt Service
2025	$ 583	$ 3,650,000	$ 2,747,519	$ 6,397,519	$ 6,398,102
2026	583	3,830,000	2,565,019	6,395,019	6,395,602
2027	583	4,020,000	2,373,519	6,393,519	6,394,102
2028	583	4,225,000	2,172,519	6,397,519	6,398,102
2029	583	4,435,000	1,961,269	6,396,269	6,396,852
2030	583	4,610,000	1,783,869	6,393,869	6,394,452
2031	583	4,795,000	1,599,469	6,394,469	6,395,052
2032	583	4,990,000	1,407,669	6,397,669	6,398,252
2033	583	5,190,000	1,208,069	6,398,069	6,398,652
2034	583	5,345,000	1,052,369	6,397,369	6,397,952
2035	583	5,505,000	892,019	6,397,019	6,397,602
2036	583	5,665,000	726,869	6,391,869	6,392,452
2037	583	5,840,000	556,919	6,396,919	6,397,502
2038	583	6,015,000	381,719	6,396,719	6,397,302
2039	583	6,200,000	193,750	6,393,750	6,394,333
Total		$ 74,315,000	$ 21,622,563	$ 95,937,563	$ 95,937,563

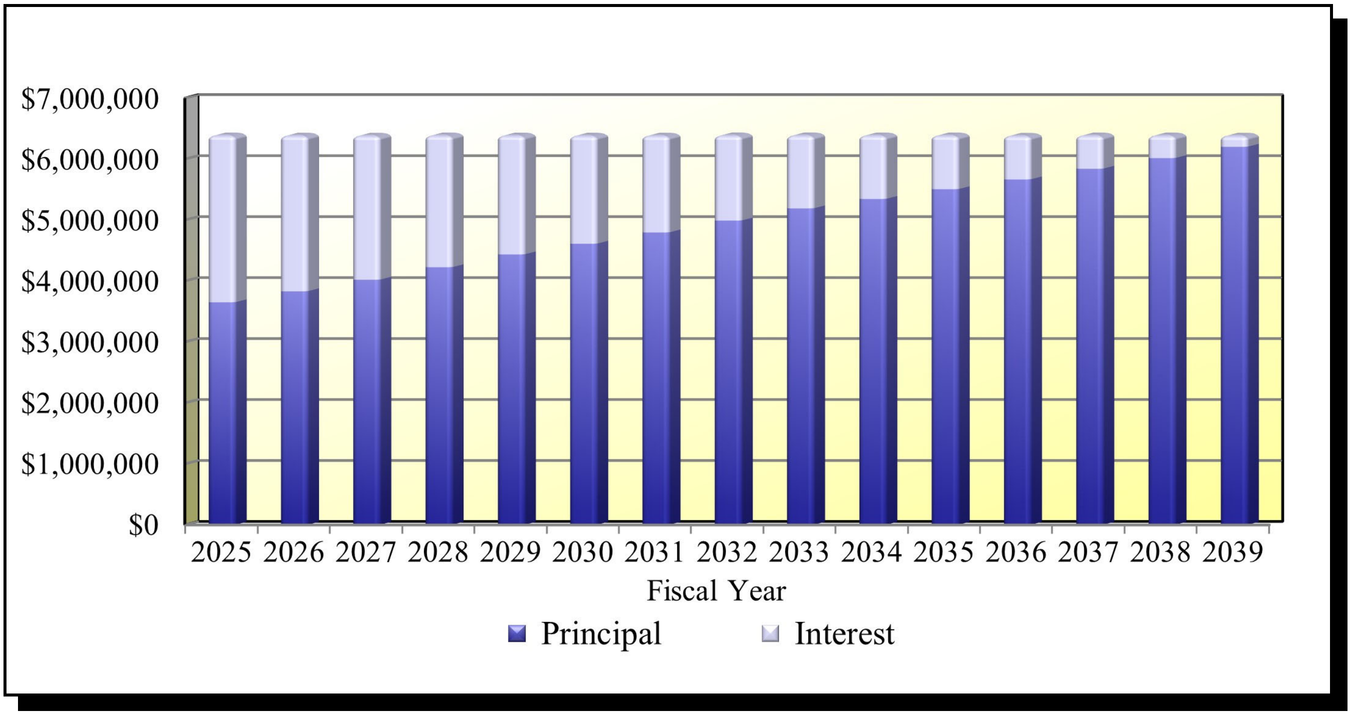
1 Only interest will be paid on the County Revenue Bond until its maturity date, which is after the maturity of the Rental Car Fee Bonds. As a result, only interest payments due during the term of the Rental Car Fee Bonds are reflected here. Interest payments will be made on April 1 and October 1 of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

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

SOURCE: City of Las Vegas, Nevada

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

OUTSTANDING GENERAL OBLIGATION DEBT SERVICE
PAID FROM CAR RENTAL FEE REVENUES
City of Las Vegas, Nevada
As of June 30, 2024



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	**2020 Audited**	**2021 Audited**	**2022 Audited**	**2023 Audited**	**2024 Estimated**	**2025 Budgeted**
Pledged Revenues:						
Rental Car Fee Revenues [1/]	$ 7,349,302	$ 7,176,113	$ 11,878,811	$ 12,962,454	$ 12,264,081	$ 11,000,000
Less: Annual Debt Service on the County Revenue Bond [2/]	583	583	583	583	583	583
Amount Available for Debt Service on the Performing Arts Center Bonds	7,348,719	7,175,530	11,878,228	12,961,871	12,263,498	10,999,417
Annual Debt Service on the Performing Arts Center Bonds	$ 6,396,769	$ 6,393,769	$ 6,393,769	$ 6,391,269	$ 6,391,019	$ 6,397,519
Coverage (times)	1.15	1.12	1.86	2.03	1.92	1.72

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 2020-2023 Annual Comprehensive Financial Reports and 2025 Final Budget..

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General Obligation Medium-Term Bonds

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

The Medium-Term Bonds constitute direct and general obligations of the City, and the full faith and credit of the City is pledged for the payment of principal and interest, subject to Nevada constitutional and statutory limitations regarding the City's operating ad valorem levy. The ad valorem tax levy available to pay the Medium-Term Bonds is limited to the City's maximum operating levy. The City's operating levy for fiscal year 2024 is $0.7715 which includes $0.0950 in voter approved overrides. The ad valorem tax rate available to pay the bonds is further limited by the limitation on the combined overlapping tax rate of $3.64 per $100 of assessed valuation. The Medium-Term Bonds are a debt of the City and the City shall pledge all legally available funds of the City for their payment.

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

Authorized and Proposed Future Medium-Term Bonds

Currently, the City does not have plans to issue additional medium-term general obligation bonds. The City reserves the privilege of issuing bonds or other securities at any time legal requirements are satisfied.

Medium-Term Bonded Indebtedness

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

OUTSTANDING
GENERAL OBLIGATION MEDIUM-TERM INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2024

	Issued	Final Maturity	Original Amount	Outstanding
EXISTING GENERAL OBLIGATION MEDIUM-TERM BONDS				
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25	$ 26,000,000	$ 5,840,000
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26	22,930,000	7,865,000
Various Purpose Bonds, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	8,945,000
Various Purpose Bonds (Fremont St. Exp), Series 2018B (Taxable)	06/07/18	06/01/28	21,615,000	9,475,000
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29	6,705,000	3,700,000
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33	4,590,000	4,220,000
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34	29,255,000	29,255,000
TOTAL EXISTING GENERAL OBLIGATION MEDIUM-TERM BONDS				$ 69,300,000

SOURCE: City of Las Vegas, Nevada

Medium-Term Debt Service Requirements

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

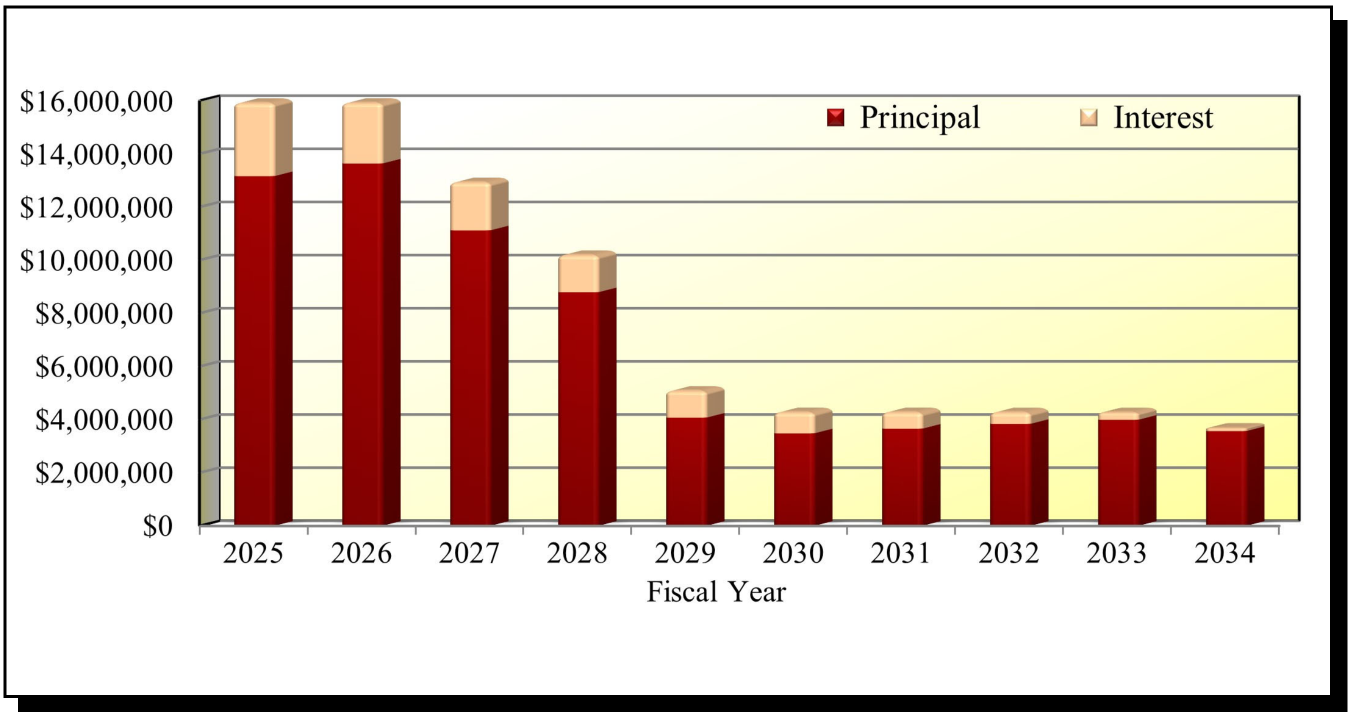
EXISTING DEBT SERVICE
GENERAL OBLIGATION MEDIUM-TERM BONDS
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	Principal	Interest	Total
2025	$ 13,160,000	$ 2,783,280	$ 15,943,280
2026	13,635,000	2,310,888	15,945,888
2027	11,120,000	1,840,425	12,960,425
2028	8,790,000	1,428,670	10,218,670
2029	4,070,000	1,039,400	5,109,400
2030	3,480,000	823,400	4,303,400
2031	3,655,000	649,400	4,304,400
2032	3,835,000	466,650	4,301,650
2033	3,990,000	307,850	4,297,850
2034	3,565,000	142,600	3,707,600
TOTAL	$ 69,300,000	$ 11,792,562	$ 81,092,562

SOURCE: City of Las Vegas, Nevada

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

OUTSTANDING DEBT SERVICE
GENERAL OBLIGATION MEDIUM-TERM BONDS
City of Las Vegas, Nevada
As of June 30, 2024



Ad Valorem Tax Rate Impact

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

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

Fiscal Year Ended June 30	2020 (Audited)	2021 (Audited)	2022 (Audited)	2023 (Audited)	2024 (Estimated)	2025 (Budgeted)
REVENUES						
Taxes	$ 103,573,777	$ 110,354,247	$ 120,672,272	$ 129,068,947	$ 140,300,000	$ 146,187,500
Licenses and Permits	94,509,629	99,235,133	101,600,076	112,730,825	115,544,610	118,129,610
Consolidated Tax	310,953,610	337,774,260	412,398,639	428,321,327	437,000,000	442,000,000
Intergovernmental Revenue	5,380,397	6,135,454	11,522,683	11,239,112	15,941,371	16,849,930
Charges for Services	43,332,108	41,068,695	45,265,869	48,053,418	46,866,247	51,537,243
Fines & Forfeitures	10,626,640	9,552,273	9,023,484	7,475,012	5,455,000	5,050,000
Interest	3,850,882	631,288	(6,277,575)	2,346,069	5,500,000	3,000,000
Miscellaneous	4,338,548	10,907,229	7,784,022	4,562,445	4,173,001	4,599,998
TOTAL REVENUES	576,565,591	615,658,579	701,989,470	743,797,155	770,780,229	787,354,281
EXPENDITURES [1/]						
General Government	59,213,685	55,280,673	58,521,282	67,266,671	107,529,990	85,668,854
Judicial	26,956,303	24,601,763	27,091,968	29,254,480	31,113,452	35,632,702
Public Safety	406,852,782	381,053,034	403,470,850	426,724,955	471,138,226	507,333,239
Public Works	11,719,903	9,098,551	10,303,440	10,973,251	10,848,051	11,277,069
Health	6,038,362	7,016,814	6,167,575	6,642,942	9,238,919	11,472,940
Culture and Recreation	49,043,994	48,909,709	52,236,601	58,041,622	64,324,282	68,534,552
Economic Development	8,036,570	6,066,677	10,088,076	16,145,028	40,047,563	30,230,679
Debt Service	--	--	7,312	740,063	44,727	187,754
TOTAL EXPENDITURES	567,861,599	532,027,221	567,887,104	615,789,012	734,285,210	750,337,789
Excess (Deficiency) of Revenue Over (Under) Expenditures	8,703,992	83,631,358	134,102,366	128,008,143	36,495,019	37,016,492
Other Financing Sources (Uses)						
Operating Transfers In [2/]	114,964,146	23,895,148	15,801,325	66,170,792	43,430,689	16,955,775
Operating Transfers Out	(94,893,739)	(127,145,699)	(126,925,430)	(145,397,143)	(122,174,793)	(76,228,625)
Sale of Capital Assets	8,131,769	15,000,000	--	173	13,580,000	--
Lease Issued	--	--	208,138	1,568,781	--	--
Software Subscription Issues	--	--	--	1,978,093	--	--
Total Other Financing Sources (Uses)	28,202,176	(88,250,551)	(110,915,967)	(75,679,304)	(65,164,104)	(59,272,850)
Net Changes in Fund Balance	36,906,168	(4,619,193)	23,186,399	52,328,839	(28,669,085)	(22,256,358)
Fund Balances - July 1	140,122,024	177,028,192	172,408,999	195,595,398	247,924,237	219,255,152
Fund Balances - June 30	$ 177,028,192	$ 172,408,999	$ 195,595,398	$ 247,924,237	$ 219,255,152	$ 196,998,794

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 2020-2023 and the 2025 Final Budget.

Existing Installment Purchase Agreements

Authorized and Proposed Future Installment Purchase Agreements

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

Installment Purchase Agreement Indebtedness

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

EXISTING
INSTALLMENT PURCHASE AGREEMENT INDEBTEDNESS
City of Las Vegas, Nevada
As of June 30, 2024

	Date Issued	Final Maturity	Original Amount	Outstanding
EXISTING INSTALLMENT PURCHASE AGREEMENTS [1/]				
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26	$ 5,874,300	$ 913,242
Taxable Direct Pay New Clean Renewable Energy Bonds (NCREBs)	05/18/11	05/01/26	4,974,400	773,340
TOTAL EXISTING INSTALLMENT PURCHASE AGREEMENTS				$ 1,686,581

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

Source: City of Las Vegas, Nevada

Installment Purchase Agreements Debt Service Requirements

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

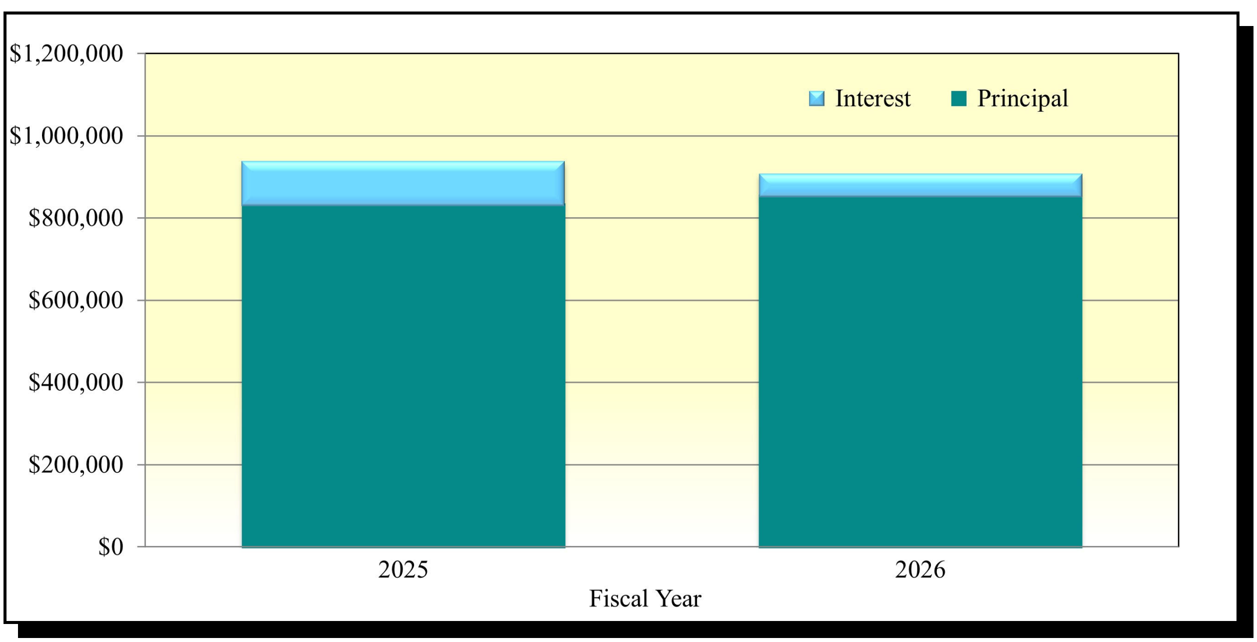
EXISTING DEBT SERVICE
INSTALLMENT PURCHASE AGREEMENT
City of Las Vegas, Nevada
As of June 30, 2024

Fiscal Year Ending June 30	Principal	Interest [1/]	Total
2025	$ 832,921	$ 102,375	$ 935,296
2026	853,661	51,817	905,478
TOTAL	$ 1,686,581	$ 154,193	$ 1,840,774

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

SOURCE: City of Las Vegas, Nevada

EXISTING DEBT SERVICE
INSTALLMENT PURCHASE AGREEMENT
City of Las Vegas, Nevada
As of June 30, 2024



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 2024 assessed valuation of $29,863,221,445 (including the assessed valuation of the Las Vegas Redevelopment Agency with an assessed value of $1,948,468,696), the City's debt limit for general obligation bonds is $5,972,644,289. In addition to the City's legal debt limit as a percentage of its total assessed value, the City's ability to issue future property tax supported debt is also constrained by constitutional and statutory limits of total property taxes that may be levied.

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

STATUTORY DEBT LIMITATION 1/
City of Las Vegas, Nevada
For Fiscal Year 2024

Statutory Debt Limitation 1/	$	5,972,644,289
Outstanding General Obligation Indebtedness		
Paid from General Fund and other legally available revenues		69,300,000
Paid from Consolidated Tax Revenues		291,900,000
Paid from Sewer System Revenues		39,905,000
Paid from Rental Car Fee Revenues		74,315,000
Paid from Special Assessment Revenues 2/		882,109
Total Outstanding Indebtedness		**476,302,109**
Additional Statutory Debt Limitation	$	5,496,342,180

1/ Based upon the assessed valuation for fiscal year 2024 (including the assessed valuation of the Las Vegas Redevelopment Agency). Source: Nevada Department of Taxation.

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

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

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

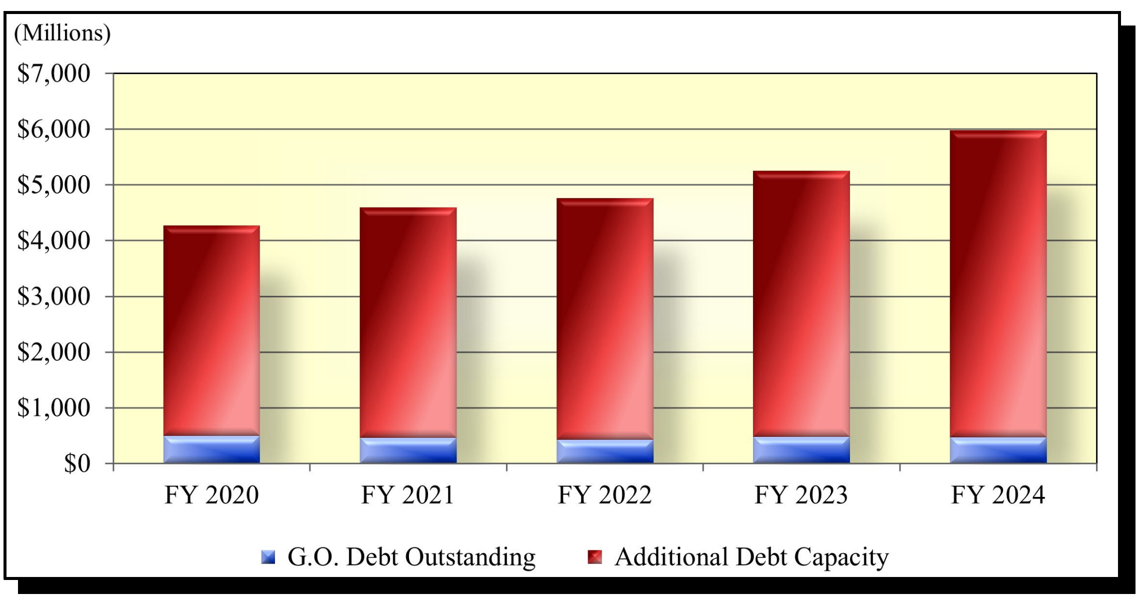
HISTORICAL
STATUTORY DEBT LIMITATION
City of Las Vegas, Nevada

Fiscal Year Ended June 30	Assessed Valuation [1/]	Debt Limit	Outstanding General Obligation Debt	Additional Statutory Debt Capacity
2020	$ 21,340,953,545	$ 4,268,190,709	$ 497,126,677	$ 3,771,064,032
2021	22,949,994,172	4,589,998,834	464,800,716	4,125,198,118
2022	23,781,450,627	4,756,290,125	433,286,083	4,323,004,042
2023	26,251,419,527	5,250,283,905	479,203,605	4,771,080,300
2024	29,863,221,445	5,972,644,289	476,302,109	5,496,342,180

1/ Includes the assessed valuation of the Las Vegas Redevelopment Agency in the amounts of $1,352,301,126 for fiscal year 2020; $1,422,195,394 for fiscal year 2021; $1,534,914,800 for fiscal year 2022; $1,752,478,621 for fiscal year 2023 and $1,948,468,696 for fiscal year 2024.

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, 2024

	Existing General Obligation Debt [1/]	Estimated 2023 Population [2/]	Fiscal Year 2024 Assessed Value [3/]	General Obligation Debt Per Capita	General Obligation Debt as a % of Assessed Value
Las Vegas	**$ 476,302,109**	**666,780**	**$ 27,914,752,749**	**$ 714.33**	**1.71%**
Henderson	412,284,000	341,980	20,178,244,921	1,205.58	2.04%
North Las Vegas	352,113,693	282,496	13,255,789,143	1,246.44	2.66%
Reno	148,270,989	277,517	13,862,380,661	534.28	1.07%

1/ Outstanding as of June 30, 2024; does not include revenue bonds, lease/purchase agreements, assessment bonds not secured by general fund revenues, or proposed/authorized bonds.
2/ Source: Nevada State Demographer as of July 1.
3/ Source: Nevada Department of Taxation (excludes the Redevelopment Agencies).

SOURCE: Compiled by Zions Public Finance

Policy Statement for Sale of Debt

Response to NRS 350.013 1(c):

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

Administration of Policy

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

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

Initial Review and Communication of Intent

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

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

Method of Sale

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

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

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

Competitive Sale

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

Negotiated Sale

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

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

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

Underwriter Selection for Negotiated Sale

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

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

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

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

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

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

Underwriting Spread

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

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

Establishment of a Selling Group

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

Priority of Orders

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

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

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

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

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

Retentions

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

Allocation of Bonds

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

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

Miscellaneous

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

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

Operation Costs and Revenue Sources for Projects in Capital Improvement Plan

Response to NRS 350.013 1(c):

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

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

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

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

5-Year Operating Tax Rate Forecast

Barring extraordinary events, the City shall impose a property tax limit based on the fiscal year 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise its operating rate beyond a self-imposed limit that is 11.2 cents per $100 below the State imposed limit. The City's budgeted maximum allowed tax rate is $1.8295 and the rate imposed is $0.6765, which leaves $1.153 allowable under state law and $1.041 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, 2024

	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	$ 5,365,000	A-1
Sewer Bonds, Series 2014A	12/11/14	05/01/29	74,765,000	8,225,000	A-2
City Hall Bonds, Series 2015C	12/22/15	09/01/39	160,805,000	139,710,000	A-3
Performing Arts Center Refunding Bonds, Series 2016A	05/03/16	06/01/39	90,100,000	74,315,000	A-4
Various Purpose Refunding Bonds, Series 2016B	05/03/16	06/01/36	42,590,000	31,660,000	A-5
Building Bonds (Municipal Court), Series 2019A	02/13/19	02/01/39	30,840,000	26,790,000	A-6
Various Purpose Refunding Bonds, Series 2019C	07/01/19	06/01/36	23,300,000	20,750,000	A-7
Civic Center Bonds, Series 2023A	03/09/23	03/01/53	68,750,000	67,625,000	A-8
Sewer Refunding Bonds, Series 2024B	06/06/24	05/01/34	31,680,000	31,680,000	A-10
TOTAL				**406,120,000**	**A-11**
GENERAL OBLIGATION MEDIUM-TERM BONDS [2/]					
Recreation Projects Bonds, Series 2015A	09/15/15	09/01/25	26,000,000	5,840,000	A-12
Various Purpose Bonds, Series 2016D	12/15/16	12/01/26	22,930,000	7,865,000	A-13
Various Purpose, Series 2018A (Tax-Exempt)	06/07/18	06/01/28	19,495,000	8,945,000	A-14
Various Purpose (Fremont St. Exp.) Bonds, Series 2018B (Taxable)	06/07/18	06/01/28	21,615,000	9,475,000	A-15
Medium-Term Bonds (Strong Start Academy), Series 2019B	02/13/19	02/01/29	6,705,000	3,700,000	A-16
Medium-Term Parking Garage Bonds, Series 2023B	03/09/23	03/01/33	4,590,000	4,220,000	A-17
Medium-Term Transportation Bonds, Series 2024A	06/06/24	06/01/34	29,255,000	29,255,000	A-18
TOTAL				**69,300,000**	**A-19**
TOTAL GENERAL OBLIGATION BONDS				**$ 475,420,000**	**A-20**
REVENUE BONDS					
Energy Conservation Revenue Bond, Series 2014A	06/30/14	07/30/28	$ 251,000	$ 92,336	A-21
Energy Conservation Revenue Bond, Series 2014B	06/30/14	07/30/28	463,400	170,472	A-22
Energy Conservation Revenue Bond, Series 2014C	06/30/14	07/30/28	529,600	194,825	A-23
Sales Tax Increment Revenue Bonds, Series 2016	06/28/16	06/15/35	24,800,000	11,955,000	A-24
TOTAL				12,412,633	A-25
INSTALLMENT PURCHASE AGREEMENTS [3/]					
Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs)	05/18/11	05/01/26	5,874,300	913,242	A-26
Taxable Direct Pay New Clean Renewable energy Bonds (NCREBs)	05/18/11	05/01/26	4,974,400	773,340	A-27
TOTAL				1,686,582	A-28
ASSESSMENT DISTRICT BONDS [4/]					
District No. 1506, Series 2007	06/01/07	06/01/27	1,724,000	349,000	A-29
District No. 1507, Series 2012	10/11/12	06/01/32	1,777,852	533,109	A-30
TOTAL				882,109	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	$	6,170,000	A-32
District #812 Bonds, Series 2015	12/17/15	12/01/35		29,500,000		17,825,000	A-33
District #813 Bonds, Series 2017	08/02/17	06/01/47		11,400,000		8,155,000	A-34
District #609 Bonds, Series 2017	09/27/17	06/01/47		11,605,000		8,990,000	A-36
District #610 Bonds, Series 2018	12/20/18	06/01/48		12,500,000		9,955,000	A-38
District #814 Bonds, Series 2019	12/04/19	06/01/49		32,000,000		27,410,000	A-40
District #815 Bonds, Series 2020	07/09/20	12/01/49		22,750,000		20,505,000	A-42
District #611 Bonds, Series 2020	10/20/20	06/01/50		18,600,000		16,970,000	A-44
District #612 Bonds, Series 2020	12/17/20	06/01/50		11,940,000		10,665,000	A-46
District #816 Bonds, Series 2021	08/17/21	06/01/51		45,425,000		42,040,000	A-48
District #817 Bonds, Series 2023	11/29/23	06/01/53		21,290,000		21,140,000	A-50
District #613 Bonds, Series 2024	05/08/24	12/01/53		18,220,000		18,220,000	A-52
TOTAL						208,045,000	A-54
TOTAL ASSESSMENT DISTRICT BONDS					**$**	**208,927,109**	**A-55**
OTHER OBLIGATIONS [3/]							
Lease - Alderwoods Property	05/16/18	05/15/33	$	257,691	$	211,518	A-56
Lease - 601 Fremont Street Parking	08/01/19	07/02/24		184,127		4,999	A-57
Lease - Courtyard Land Parcel	08/06/20	11/15/59		23,426,251		23,426,251	A-58
Lease - Skyline Suites at Ferrell Street	10/01/20	09/01/26		790,715		356,708	A-60
Lease - Women’s Development Center	10/01/20	09/01/26		648,791		292,684	A-61
Lease - Wardelle Building	10/29/20	11/15/46		12,719,826		12,667,659	A-62
Lease - Ricoh Equipment	05/23/22	04/23/27		208,138		120,475	A-64
Lease - 1111 S. Main Street Parking	08/03/22	07/03/27		153,270		99,958	A-65
Lease - 1201 S. Casino Center Blvd. Parking	12/19/22	09/01/25		167,913		78,903	A-66
Lease - US Bank (Les Olson) Equipment	12/21/22	11/21/27		761,749		532,519	A-67
Lease - US Bank (Les Olson) Equipment Addendum 1	02/06/23	11/21/27		16,745		12,046	A-68
Lease - 618, 622 & 624 1st Street Parking (Civic Lot)	03/01/23	02/01/26		164,815		99,567	A-69
Lease - CCSN SRO (St. Vincent Apts.)	03/01/23	03/01/29		263,708		216,117	A-70
Lease - Stryker Equipment	04/01/23	04/01/32		1,239,560		989,913	A-72
Lease - US Bank (Les Olson) Equipment Addendum 2	04/19/23	11/21/27		15,397		11,413	A-73
Lease - Residence at Sierra Vista	03/01/23	05/01/29		736,946		618,546	A-74
Lease - US Bank (Les Olson) Equipment Addendum 3	06/09/23	11/21/27		5,361		4,116	A-76
TOTAL					**$**	**39,743,391**	**A-77**

GENERAL OBLIGATION REVENUE BONDS

$8,985,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
11/01/2024	-	-	91,893.75	91,893.75	-
05/01/2025	465,000.00	3.000%	91,893.75	556,893.75	-
06/30/2025	-	-	-	-	648,787.50
11/01/2025	-	-	84,918.75	84,918.75	-
05/01/2026	475,000.00	3.000%	84,918.75	559,918.75	-
06/30/2026	-	-	-	-	644,837.50
11/01/2026	-	-	77,793.75	77,793.75	-
05/01/2027	490,000.00	3.250%	77,793.75	567,793.75	-
06/30/2027	-	-	-	-	645,587.50
11/01/2027	-	-	69,831.25	69,831.25	-
05/01/2028	505,000.00	3.250%	69,831.25	574,831.25	-
06/30/2028	-	-	-	-	644,662.50
11/01/2028	-	-	61,625.00	61,625.00	-
05/01/2029	525,000.00	3.250%	61,625.00	586,625.00	-
06/30/2029	-	-	-	-	648,250.00
11/01/2029	-	-	53,093.75	53,093.75	-
05/01/2030	540,000.00	3.500%	53,093.75	593,093.75	-
06/30/2030	-	-	-	-	646,187.50
11/01/2030	-	-	43,643.75	43,643.75	-
05/01/2031	560,000.00	3.500%	43,643.75	603,643.75	-
06/30/2031	-	-	-	-	647,287.50
11/01/2031	-	-	33,843.75	33,843.75	-
05/01/2032	580,000.00	3.750%	33,843.75	613,843.75	-
06/30/2032	-	-	-	-	647,687.50
11/01/2032	-	-	22,968.75	22,968.75	-
05/01/2033	600,000.00	3.750%	22,968.75	622,968.75	-
06/30/2033	-	-	-	-	645,937.50
11/01/2033	-	-	11,718.75	11,718.75	-
05/01/2034	625,000.00	3.750%	11,718.75	636,718.75	-
06/30/2034	-	-	-	-	648,437.50
Total	**$5,365,000.00**	**-**	**$1,102,662.50**	**$6,467,662.50**	**-**

$74,765,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Sewer Bonds

(Additionally Secured by Pledged Revenues), Series 2014A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
11/01/2024	-	-	125,984.38	125,984.38	-
05/01/2025	-	-	125,984.38	125,984.38	-
06/30/2025	-	-	-	-	251,968.76
11/01/2025	-	-	125,984.38	125,984.38	-
05/01/2026	-	-	125,984.38	125,984.38	-
06/30/2026	-	-	-	-	251,968.76
11/01/2026	-	-	125,984.38	125,984.38	-
05/01/2027	-	-	125,984.38	125,984.38	-
06/30/2027	-	-	-	-	251,968.76
11/01/2027	-	-	125,984.38	125,984.38	-
05/01/2028	4,050,000.00	3.000%	125,984.38	4,175,984.38	-
06/30/2028	-	-	-	-	4,301,968.76
11/01/2028	-	-	65,234.38	65,234.38	-
05/01/2029	4,175,000.00	3.125%	65,234.38	4,240,234.38	-
06/30/2029	-	-	-	-	4,305,468.76
Total	**$8,225,000.00**	**-**	**$1,138,343.80**	**$9,363,343.80**	**-**

$160,805,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
09/01/2024	5,965,000.00	5.000%	3,128,675.00	9,093,675.00	-
03/01/2025	-	-	2,979,550.00	2,979,550.00	-
06/30/2025	-	-	-	-	12,073,225.00
09/01/2025	6,275,000.00	5.000%	2,979,550.00	9,254,550.00	-
03/01/2026	-	-	2,822,675.00	2,822,675.00	-
06/30/2026	-	-	-	-	12,077,225.00
09/01/2026	6,595,000.00	5.000%	2,822,675.00	9,417,675.00	-
03/01/2027	-	-	2,657,800.00	2,657,800.00	-
06/30/2027	-	-	-	-	12,075,475.00
09/01/2027	6,935,000.00	5.000%	2,657,800.00	9,592,800.00	-
03/01/2028	-	-	2,484,425.00	2,484,425.00	-
06/30/2028	-	-	-	-	12,077,225.00
09/01/2028	7,290,000.00	5.000%	2,484,425.00	9,774,425.00	-
03/01/2029	-	-	2,302,175.00	2,302,175.00	-
06/30/2029	-	-	-	-	12,076,600.00
09/01/2029	7,665,000.00	5.000%	2,302,175.00	9,967,175.00	-
03/01/2030	-	-	2,110,550.00	2,110,550.00	-
06/30/2030	-	-	-	-	12,077,725.00
09/01/2030	8,055,000.00	5.000%	2,110,550.00	10,165,550.00	-
03/01/2031	-	-	1,909,175.00	1,909,175.00	-
06/30/2031	-	-	-	-	12,074,725.00
09/01/2031	8,470,000.00	5.000%	1,909,175.00	10,379,175.00	-
03/01/2032	-	-	1,697,425.00	1,697,425.00	-
06/30/2032	-	-	-	-	12,076,600.00
09/01/2032	8,860,000.00	4.000%	1,697,425.00	10,557,425.00	-
03/01/2033	-	-	1,520,225.00	1,520,225.00	-
06/30/2033	-	-	-	-	12,077,650.00
09/01/2033	9,220,000.00	4.000%	1,520,225.00	10,740,225.00	-
03/01/2034	-	-	1,335,825.00	1,335,825.00	-
06/30/2034	-	-	-	-	12,076,050.00
09/01/2034	9,645,000.00	5.000%	1,335,825.00	10,980,825.00	-
03/01/2035	-	-	1,094,700.00	1,094,700.00	-
06/30/2035	-	-	-	-	12,075,525.00
09/01/2035	10,090,000.00	4.000%	1,094,700.00	11,184,700.00	-
03/01/2036	-	-	892,900.00	892,900.00	-
06/30/2036	-	-	-	-	12,077,600.00
09/01/2036	10,500,000.00	4.000%	892,900.00	11,392,900.00	-
03/01/2037	-	-	682,900.00	682,900.00	-
06/30/2037	-	-	-	-	12,075,800.00
09/01/2037	10,930,000.00	4.000%	682,900.00	11,612,900.00	-
03/01/2038	-	-	464,300.00	464,300.00	-
06/30/2038	-	-	-	-	12,077,200.00
09/01/2038	11,375,000.00	4.000%	464,300.00	11,839,300.00	-
03/01/2039	-	-	236,800.00	236,800.00	-
06/30/2039	-	-	-	-	12,076,100.00
09/01/2039	11,840,000.00	4.000%	236,800.00	12,076,800.00	-
06/30/2040	-	-	-	-	12,076,800.00
Total	**$139,710,000.00**	-	**$53,511,525.00**	**$193,221,525.00**	-

$90,100,000

City of Las Vegas, Nevada
General Obligation (Limited Tax) Performing Arts Center Refunding Bonds
(Additionally Secured by Pledged Revenues), Series 2016A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	1,373,759.38	1,373,759.38	-
06/01/2025	3,650,000.00	5.000%	1,373,759.38	5,023,759.38	-
06/30/2025	-	-	-	-	6,397,518.76
12/01/2025	-	-	1,282,509.38	1,282,509.38	-
06/01/2026	3,830,000.00	5.000%	1,282,509.38	5,112,509.38	-
06/30/2026	-	-	-	-	6,395,018.76
12/01/2026	-	-	1,186,759.38	1,186,759.38	-
06/01/2027	4,020,000.00	5.000%	1,186,759.38	5,206,759.38	-
06/30/2027	-	-	-	-	6,393,518.76
12/01/2027	-	-	1,086,259.38	1,086,259.38	-
06/01/2028	4,225,000.00	5.000%	1,086,259.38	5,311,259.38	-
06/30/2028	-	-	-	-	6,397,518.76
12/01/2028	-	-	980,634.38	980,634.38	-
06/01/2029	4,435,000.00	4.000%	980,634.38	5,415,634.38	-
06/30/2029	-	-	-	-	6,396,268.76
12/01/2029	-	-	891,934.38	891,934.38	-
06/01/2030	4,610,000.00	4.000%	891,934.38	5,501,934.38	-
06/30/2030	-	-	-	-	6,393,868.76
12/01/2030	-	-	799,734.38	799,734.38	-
06/01/2031	4,795,000.00	4.000%	799,734.38	5,594,734.38	-
06/30/2031	-	-	-	-	6,394,468.76
12/01/2031	-	-	703,834.38	703,834.38	-
06/01/2032	4,990,000.00	4.000%	703,834.38	5,693,834.38	-
06/30/2032	-	-	-	-	6,397,668.76
12/01/2032	-	-	604,034.38	604,034.38	-
06/01/2033	5,190,000.00	3.000%	604,034.38	5,794,034.38	-
06/30/2033	-	-	-	-	6,398,068.76
12/01/2033	-	-	526,184.38	526,184.38	-
06/01/2034	5,345,000.00	3.000%	526,184.38	5,871,184.38	-
06/30/2034	-	-	-	-	6,397,368.76
12/01/2034	-	-	446,009.38	446,009.38	-
06/01/2035	5,505,000.00	3.000%	446,009.38	5,951,009.38	-
06/30/2035	-	-	-	-	6,397,018.76
12/01/2035	-	-	363,434.38	363,434.38	-
06/01/2036	5,665,000.00	3.000%	363,434.38	6,028,434.38	-
06/30/2036	-	-	-	-	6,391,868.76
12/01/2036	-	-	278,459.38	278,459.38	-
06/01/2037	5,840,000.00	3.000%	278,459.38	6,118,459.38	-
06/30/2037	-	-	-	-	6,396,918.76
12/01/2037	-	-	190,859.38	190,859.38	-
06/01/2038	6,015,000.00	3.125%	190,859.38	6,205,859.38	-
06/30/2038	-	-	-	-	6,396,718.76
12/01/2038	-	-	96,875.00	96,875.00	-
06/01/2039	6,200,000.00	3.125%	96,875.00	6,296,875.00	-
06/30/2039	-	-	-	-	6,393,750.00
Total	**$74,315,000.00**	**-**	**$21,622,562.64**	**$95,937,562.64**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	594,975.00	594,975.00	-
06/01/2025	1,885,000.00	5.000%	594,975.00	2,479,975.00	-
06/30/2025	-	-	-	-	3,074,950.00
12/01/2025	-	-	547,850.00	547,850.00	-
06/01/2026	1,880,000.00	5.000%	547,850.00	2,427,850.00	-
06/30/2026	-	-	-	-	2,975,700.00
12/01/2026	-	-	500,850.00	500,850.00	-
06/01/2027	1,895,000.00	4.000%	500,850.00	2,395,850.00	-
06/30/2027	-	-	-	-	2,896,700.00
12/01/2027	-	-	462,950.00	462,950.00	-
06/01/2028	2,145,000.00	4.000%	462,950.00	2,607,950.00	-
06/30/2028	-	-	-	-	3,070,900.00
12/01/2028	-	-	420,050.00	420,050.00	-
06/01/2029	2,225,000.00	4.000%	420,050.00	2,645,050.00	-
06/30/2029	-	-	-	-	3,065,100.00
12/01/2029	-	-	375,550.00	375,550.00	-
06/01/2030	3,285,000.00	4.000%	375,550.00	3,660,550.00	-
06/30/2030	-	-	-	-	4,036,100.00
12/01/2030	-	-	309,850.00	309,850.00	-
06/01/2031	3,240,000.00	4.000%	309,850.00	3,549,850.00	-
06/30/2031	-	-	-	-	3,859,700.00
12/01/2031	-	-	245,050.00	245,050.00	-
06/01/2032	3,695,000.00	4.000%	245,050.00	3,940,050.00	-
06/30/2032	-	-	-	-	4,185,100.00
12/01/2032	-	-	171,150.00	171,150.00	-
06/01/2033	2,730,000.00	3.000%	171,150.00	2,901,150.00	-
06/30/2033	-	-	-	-	3,072,300.00
12/01/2033	-	-	130,200.00	130,200.00	-
06/01/2034	2,805,000.00	3.000%	130,200.00	2,935,200.00	-
06/30/2034	-	-	-	-	3,065,400.00
12/01/2034	-	-	88,125.00	88,125.00	-
06/01/2035	2,895,000.00	3.000%	88,125.00	2,983,125.00	-
06/30/2035	-	-	-	-	3,071,250.00
12/01/2035	-	-	44,700.00	44,700.00	-
06/01/2036	2,980,000.00	3.000%	44,700.00	3,024,700.00	-
06/30/2036	-	-	-	-	3,069,400.00
Total	**$31,660,000.00**	**-**	**$7,782,600.00**	**$39,442,600.00**	**-**

$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
06/30/2024	-	-	-	-	-
08/01/2024	-	-	614,750.00	614,750.00	-
02/01/2025	1,350,000.00	5.000%	614,750.00	1,964,750.00	-
06/30/2025	-	-	-	-	2,579,500.00
08/01/2025	-	-	581,000.00	581,000.00	-
02/01/2026	1,310,000.00	5.000%	581,000.00	1,891,000.00	-
06/30/2026	-	-	-	-	2,472,000.00
08/01/2026	-	-	548,250.00	548,250.00	-
02/01/2027	1,375,000.00	5.000%	548,250.00	1,923,250.00	-
06/30/2027	-	-	-	-	2,471,500.00
08/01/2027	-	-	513,875.00	513,875.00	-
02/01/2028	1,445,000.00	5.000%	513,875.00	1,958,875.00	-
06/30/2028	-	-	-	-	2,472,750.00
08/01/2028	-	-	477,750.00	477,750.00	-
02/01/2029	1,515,000.00	5.000%	477,750.00	1,992,750.00	-
06/30/2029	-	-	-	-	2,470,500.00
08/01/2029	-	-	439,875.00	439,875.00	-
02/01/2030	1,590,000.00	5.000%	439,875.00	2,029,875.00	-
06/30/2030	-	-	-	-	2,469,750.00
08/01/2030	-	-	400,125.00	400,125.00	-
02/01/2031	1,670,000.00	5.000%	400,125.00	2,070,125.00	-
06/30/2031	-	-	-	-	2,470,250.00
08/01/2031	-	-	358,375.00	358,375.00	-
02/01/2032	1,755,000.00	5.000%	358,375.00	2,113,375.00	-
06/30/2032	-	-	-	-	2,471,750.00
08/01/2032	-	-	314,500.00	314,500.00	-
02/01/2033	1,845,000.00	5.000%	314,500.00	2,159,500.00	-
06/30/2033	-	-	-	-	2,474,000.00
08/01/2033	-	-	268,375.00	268,375.00	-
02/01/2034	1,935,000.00	5.000%	268,375.00	2,203,375.00	-
06/30/2034	-	-	-	-	2,471,750.00
08/01/2034	-	-	220,000.00	220,000.00	-
02/01/2035	2,030,000.00	4.000%	220,000.00	2,250,000.00	-
06/30/2035	-	-	-	-	2,470,000.00
08/01/2035	-	-	179,400.00	179,400.00	-
02/01/2036	2,115,000.00	4.000%	179,400.00	2,294,400.00	-
06/30/2036	-	-	-	-	2,473,800.00
08/01/2036	-	-	137,100.00	137,100.00	-
02/01/2037	2,195,000.00	4.000%	137,100.00	2,332,100.00	-
06/30/2037	-	-	-	-	2,469,200.00
08/01/2037	-	-	93,200.00	93,200.00	-
02/01/2038	2,285,000.00	4.000%	93,200.00	2,378,200.00	-
06/30/2038	-	-	-	-	2,471,400.00
08/01/2038	-	-	47,500.00	47,500.00	-
02/01/2039	2,375,000.00	4.000%	47,500.00	2,422,500.00	-
06/30/2039	-	-	-	-	2,470,000.00
Total	**$26,790,000.00**	**-**	**$10,388,150.00**	**$37,178,150.00**	**-**

23,300,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Various Purpose Refunding Bonds

(Add'lly Secured by Pledged Revenues), Series 2019C

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	367,975.00	367,975.00	-
06/01/2025	570,000.00	5.000%	367,975.00	937,975.00	-
06/30/2025	-	-	-	-	1,305,950.00
12/01/2025	-	-	353,725.00	353,725.00	-
06/01/2026	650,000.00	2.000%	353,725.00	1,003,725.00	-
06/30/2026	-	-	-	-	1,357,450.00
12/01/2026	-	-	347,225.00	347,225.00	-
06/01/2027	650,000.00	2.000%	347,225.00	997,225.00	-
06/30/2027	-	-	-	-	1,344,450.00
12/01/2027	-	-	340,725.00	340,725.00	-
06/01/2028	1,780,000.00	5.000%	340,725.00	2,120,725.00	-
06/30/2028	-	-	-	-	2,461,450.00
12/01/2028	-	-	296,225.00	296,225.00	-
06/01/2029	1,870,000.00	4.000%	296,225.00	2,166,225.00	-
06/30/2029	-	-	-	-	2,462,450.00
12/01/2029	-	-	258,825.00	258,825.00	-
06/01/2030	1,945,000.00	4.000%	258,825.00	2,203,825.00	-
06/30/2030	-	-	-	-	2,462,650.00
12/01/2030	-	-	219,925.00	219,925.00	-
06/01/2031	2,025,000.00	4.000%	219,925.00	2,244,925.00	-
06/30/2031	-	-	-	-	2,464,850.00
12/01/2031	-	-	179,425.00	179,425.00	-
06/01/2032	2,105,000.00	4.000%	179,425.00	2,284,425.00	-
06/30/2032	-	-	-	-	2,463,850.00
12/01/2032	-	-	137,325.00	137,325.00	-
06/01/2033	2,190,000.00	3.000%	137,325.00	2,327,325.00	-
06/30/2033	-	-	-	-	2,464,650.00
12/01/2033	-	-	104,475.00	104,475.00	-
06/01/2034	2,255,000.00	3.000%	104,475.00	2,359,475.00	-
06/30/2034	-	-	-	-	2,463,950.00
12/01/2034	-	-	70,650.00	70,650.00	-
06/01/2035	2,320,000.00	3.000%	70,650.00	2,390,650.00	-
06/30/2035	-	-	-	-	2,461,300.00
12/01/2035	-	-	35,850.00	35,850.00	-
06/01/2036	2,390,000.00	3.000%	35,850.00	2,425,850.00	-
06/30/2036	-	-	-	-	2,461,700.00
Total	**$20,750,000.00**	**-**	**$5,424,700.00**	**$26,174,700.00**	**-**

$68,750,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Civic Center Bonds

(Additionally Secured by Pledged Revenues), Series 2023A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
09/01/2024	-	-	1,522,150.00	1,522,150.00	-
03/01/2025	1,110,000.00	5.000%	1,522,150.00	2,632,150.00	-
06/30/2025	-	-	-	-	4,154,300.00
09/01/2025	-	-	1,494,400.00	1,494,400.00	-
03/01/2026	1,165,000.00	5.000%	1,494,400.00	2,659,400.00	-
06/30/2026	-	-	-	-	4,153,800.00
09/01/2026	-	-	1,465,275.00	1,465,275.00	-
03/01/2027	1,225,000.00	5.000%	1,465,275.00	2,690,275.00	-
06/30/2027	-	-	-	-	4,155,550.00
09/01/2027	-	-	1,434,650.00	1,434,650.00	-
03/01/2028	1,285,000.00	5.000%	1,434,650.00	2,719,650.00	-
06/30/2028	-	-	-	-	4,154,300.00
09/01/2028	-	-	1,402,525.00	1,402,525.00	-
03/01/2029	1,350,000.00	5.000%	1,402,525.00	2,752,525.00	-
06/30/2029	-	-	-	-	4,155,050.00
09/01/2029	-	-	1,368,775.00	1,368,775.00	-
03/01/2030	1,420,000.00	5.000%	1,368,775.00	2,788,775.00	-
06/30/2030	-	-	-	-	4,157,550.00
09/01/2030	-	-	1,333,275.00	1,333,275.00	-
03/01/2031	1,490,000.00	5.000%	1,333,275.00	2,823,275.00	-
06/30/2031	-	-	-	-	4,156,550.00
09/01/2031	-	-	1,296,025.00	1,296,025.00	-
03/01/2032	1,565,000.00	5.000%	1,296,025.00	2,861,025.00	-
06/30/2032	-	-	-	-	4,157,050.00
09/01/2032	-	-	1,256,900.00	1,256,900.00	-
03/01/2033	1,640,000.00	5.000%	1,256,900.00	2,896,900.00	-
06/30/2033	-	-	-	-	4,153,800.00
09/01/2033	-	-	1,215,900.00	1,215,900.00	-
03/01/2034	1,725,000.00	5.000%	1,215,900.00	2,940,900.00	-
06/30/2034	-	-	-	-	4,156,800.00
09/01/2034	-	-	1,172,775.00	1,172,775.00	-
03/01/2035	1,810,000.00	5.000%	1,172,775.00	2,982,775.00	-
06/30/2035	-	-	-	-	4,155,550.00
09/01/2035	-	-	1,127,525.00	1,127,525.00	-
03/01/2036	1,900,000.00	5.000%	1,127,525.00	3,027,525.00	-
06/30/2036	-	-	-	-	4,155,050.00
09/01/2036	-	-	1,080,025.00	1,080,025.00	-
03/01/2037	1,995,000.00	5.000%	1,080,025.00	3,075,025.00	-
06/30/2037	-	-	-	-	4,155,050.00
09/01/2037	-	-	1,030,150.00	1,030,150.00	-
03/01/2038	2,095,000.00	5.000%	1,030,150.00	3,125,150.00	-
06/30/2038	-	-	-	-	4,155,300.00
09/01/2038	-	-	977,775.00	977,775.00	-
03/01/2039	2,200,000.00	5.000%	977,775.00	3,177,775.00	-
06/30/2039	-	-	-	-	4,155,550.00
09/01/2039	-	-	922,775.00	922,775.00	-
03/01/2040	2,310,000.00	5.000%	922,775.00	3,232,775.00	-
06/30/2040	-	-	-	-	4,155,550.00

$68,750,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2040	-	-	865,025.00	865,025.00	-
03/01/2041	2,425,000.00	5.000%	865,025.00	3,290,025.00	-
06/30/2041	-	-	-	-	4,155,050.00
09/01/2041	-	-	804,400.00	804,400.00	-
03/01/2042	2,545,000.00	5.000%	804,400.00	3,349,400.00	-
06/30/2042	-	-	-	-	4,153,800.00
09/01/2042	-	-	740,775.00	740,775.00	-
03/01/2043	2,675,000.00	5.000%	740,775.00	3,415,775.00	-
06/30/2043	-	-	-	-	4,156,550.00
09/01/2043	-	-	673,900.00	673,900.00	-
03/01/2044	2,805,000.00	4.000%	673,900.00	3,478,900.00	-
06/30/2044	-	-	-	-	4,152,800.00
09/01/2044	-	-	617,800.00	617,800.00	-
03/01/2045	2,920,000.00	4.000%	617,800.00	3,537,800.00	-
06/30/2045	-	-	-	-	4,155,600.00
09/01/2045	-	-	559,400.00	559,400.00	-
03/01/2046	3,035,000.00	4.000%	559,400.00	3,594,400.00	-
06/30/2046	-	-	-	-	4,153,800.00
09/01/2046	-	-	498,700.00	498,700.00	-
03/01/2047	3,155,000.00	4.000%	498,700.00	3,653,700.00	-
06/30/2047	-	-	-	-	4,152,400.00
09/01/2047	-	-	435,600.00	435,600.00	-
03/01/2048	3,285,000.00	4.000%	435,600.00	3,720,600.00	-
06/30/2048	-	-	-	-	4,156,200.00
09/01/2048	-	-	369,900.00	369,900.00	-
03/01/2049	3,415,000.00	4.000%	369,900.00	3,784,900.00	-
06/30/2049	-	-	-	-	4,154,800.00
09/01/2049	-	-	301,600.00	301,600.00	-
03/01/2050	3,550,000.00	4.000%	301,600.00	3,851,600.00	-
06/30/2050	-	-	-	-	4,153,200.00
09/01/2050	-	-	230,600.00	230,600.00	-
03/01/2051	3,695,000.00	4.000%	230,600.00	3,925,600.00	-
06/30/2051	-	-	-	-	4,156,200.00
09/01/2051	-	-	156,700.00	156,700.00	-
03/01/2052	3,840,000.00	4.000%	156,700.00	3,996,700.00	-
06/30/2052	-	-	-	-	4,153,400.00
09/01/2052	-	-	79,900.00	79,900.00	-
03/01/2053	3,995,000.00	4.000%	79,900.00	4,074,900.00	-
06/30/2053	-	-	-	-	4,154,800.00
Total	**$67,625,000.00**	**-**	**$52,870,400.00**	**$120,495,400.00**	**-**

$31,680,000

City of Las Vegas, Nevada

General Obligation (LT) Sewer Refunding Bonds

(Additionally Secured by Pledged Revenues), Series 2024B

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
11/01/2024	-	-	664,180.56	664,180.56	-
05/01/2025	3,250,000.00	7.000%	824,500.00	4,074,500.00	-
06/30/2025	-	-	-	-	4,738,680.56
11/01/2025	-	-	710,750.00	710,750.00	-
05/01/2026	3,320,000.00	5.000%	710,750.00	4,030,750.00	-
06/30/2026	-	-	-	-	4,741,500.00
11/01/2026	-	-	627,750.00	627,750.00	-
05/01/2027	3,485,000.00	5.000%	627,750.00	4,112,750.00	-
06/30/2027	-	-	-	-	4,740,500.00
11/01/2027	-	-	540,625.00	540,625.00	-
05/01/2028	-	-	540,625.00	540,625.00	-
06/30/2028	-	-	-	-	1,081,250.00
11/01/2028	-	-	540,625.00	540,625.00	-
05/01/2029	-	-	540,625.00	540,625.00	-
06/30/2029	-	-	-	-	1,081,250.00
11/01/2029	-	-	540,625.00	540,625.00	-
05/01/2030	3,915,000.00	5.000%	540,625.00	4,455,625.00	-
06/30/2030	-	-	-	-	4,996,250.00
11/01/2030	-	-	442,750.00	442,750.00	-
05/01/2031	4,110,000.00	5.000%	442,750.00	4,552,750.00	-
06/30/2031	-	-	-	-	4,995,500.00
11/01/2031	-	-	340,000.00	340,000.00	-
05/01/2032	4,315,000.00	5.000%	340,000.00	4,655,000.00	-
06/30/2032	-	-	-	-	4,995,000.00
11/01/2032	-	-	232,125.00	232,125.00	-
05/01/2033	4,530,000.00	5.000%	232,125.00	4,762,125.00	-
06/30/2033	-	-	-	-	4,994,250.00
11/01/2033	-	-	118,875.00	118,875.00	-
05/01/2034	4,755,000.00	5.000%	118,875.00	4,873,875.00	-
06/30/2034	-	-	-	-	4,992,750.00
Total	**$31,680,000.00**	**-**	**$9,676,930.56**	**$41,356,930.56**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2024	-	-	-	406,120,000.00
06/30/2025	18,245,000.00	16,979,880.58	35,224,880.58	387,875,000.00
06/30/2026	18,905,000.00	16,164,500.02	35,069,500.02	368,970,000.00
06/30/2027	19,735,000.00	15,240,250.02	34,975,250.02	349,235,000.00
06/30/2028	22,370,000.00	14,292,025.02	36,662,025.02	326,865,000.00
06/30/2029	23,385,000.00	13,275,937.52	36,660,937.52	303,480,000.00
06/30/2030	24,970,000.00	12,270,081.26	37,240,081.26	278,510,000.00
06/30/2031	25,945,000.00	11,118,331.26	37,063,331.26	252,565,000.00
06/30/2032	27,475,000.00	9,919,706.26	37,394,706.26	225,090,000.00
06/30/2033	27,585,000.00	8,695,656.26	36,280,656.26	197,505,000.00
06/30/2034	28,665,000.00	7,607,506.26	36,272,506.26	168,840,000.00
06/30/2035	24,205,000.00	6,425,643.76	30,630,643.76	144,635,000.00
06/30/2036	25,140,000.00	5,489,418.76	30,629,418.76	119,495,000.00
06/30/2037	20,530,000.00	4,566,968.76	25,096,968.76	98,965,000.00
06/30/2038	21,325,000.00	3,775,618.76	25,100,618.76	77,640,000.00
06/30/2039	22,150,000.00	2,945,400.00	25,095,400.00	55,490,000.00
06/30/2040	14,150,000.00	2,082,350.00	16,232,350.00	41,340,000.00
06/30/2041	2,425,000.00	1,730,050.00	4,155,050.00	38,915,000.00
06/30/2042	2,545,000.00	1,608,800.00	4,153,800.00	36,370,000.00
06/30/2043	2,675,000.00	1,481,550.00	4,156,550.00	33,695,000.00
06/30/2044	2,805,000.00	1,347,800.00	4,152,800.00	30,890,000.00
06/30/2045	2,920,000.00	1,235,600.00	4,155,600.00	27,970,000.00
06/30/2046	3,035,000.00	1,118,800.00	4,153,800.00	24,935,000.00
06/30/2047	3,155,000.00	997,400.00	4,152,400.00	21,780,000.00
06/30/2048	3,285,000.00	871,200.00	4,156,200.00	18,495,000.00
06/30/2049	3,415,000.00	739,800.00	4,154,800.00	15,080,000.00
06/30/2050	3,550,000.00	603,200.00	4,153,200.00	11,530,000.00
06/30/2051	3,695,000.00	461,200.00	4,156,200.00	7,835,000.00
06/30/2052	3,840,000.00	313,400.00	4,153,400.00	3,995,000.00
06/30/2053	3,995,000.00	159,800.00	4,154,800.00	-
Total	**$406,120,000.00**	**$163,517,874.50**	**$569,637,874.50**	**-**

Par Amounts Of Selected Issues

12/04/14B Parking Refunding Bonds - $8,985,000	5,365,000.00
12/11/14A Sewer Bonds - $74,765,000	8,225,000.00
12/22/15C City Hall Bonds - $160,805,000	139,710,000.00
05/03/16A Performimg Arts Center Refunding Bonds - $90,100,000	74,315,000.00
05/03/16B Various Purpose Refunding Bonds - $42,590,000	31,660,000.00
02/13/19A Building Bonds (Municipal Court) - $30,840,000	26,790,000.00
07/01/19C Various Purpose Refunding Bonds - $23,300,000	20,750,000.00
03/09/23A Civic Center Bonds - $68,750,000	67,625,000.00
06/06/24B Sewer Refunding Bonds - $31,680,000	31,680,000.00
TOTAL	**406,120,000.00**

GENERAL OBLIGATION MEDIUM-TERM BONDS

$26,000,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Medium Term

Recreation Projects Bonds, Series 2015A

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
09/01/2024	2,885,000.00	2.250%	69,393.75	2,954,393.75	-
03/01/2025	-	-	36,937.50	36,937.50	-
06/30/2025	-	-	-	-	2,991,331.25
09/01/2025	2,955,000.00	2.500%	36,937.50	2,991,937.50	-
06/30/2026	-	-	-	-	2,991,937.50
Total	**$5,840,000.00**	**-**	**$143,268.75**	**$5,983,268.75**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	2,545,000.00	3.000%	117,975.00	2,662,975.00	-
06/01/2025	-	-	79,800.00	79,800.00	-
06/30/2025	-	-	-	-	2,742,775.00
12/01/2025	2,620,000.00	3.000%	79,800.00	2,699,800.00	-
06/01/2026	-	-	40,500.00	40,500.00	-
06/30/2026	-	-	-	-	2,740,300.00
12/01/2026	2,700,000.00	3.000%	40,500.00	2,740,500.00	-
06/30/2027	-	-	-	-	2,740,500.00
Total	**$7,865,000.00**	**-**	**$358,575.00**	**$8,223,575.00**	**-**

$19,495,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	223,625.00	223,625.00	-
06/01/2025	2,075,000.00	5.000%	223,625.00	2,298,625.00	-
06/30/2025	-	-	-	-	2,522,250.00
12/01/2025	-	-	171,750.00	171,750.00	-
06/01/2026	2,180,000.00	5.000%	171,750.00	2,351,750.00	-
06/30/2026	-	-	-	-	2,523,500.00
12/01/2026	-	-	117,250.00	117,250.00	-
06/01/2027	2,290,000.00	5.000%	117,250.00	2,407,250.00	-
06/30/2027	-	-	-	-	2,524,500.00
12/01/2027	-	-	60,000.00	60,000.00	-
06/01/2028	2,400,000.00	5.000%	60,000.00	2,460,000.00	-
06/30/2028	-	-	-	-	2,520,000.00
Total	**$8,945,000.00**	**-**	**$1,145,250.00**	**$10,090,250.00**	**-**

$21,615,000

City of Las Vegas, Nevada

General Obligation (Limited Tax) Medium-Term Bonds

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	167,101.25	167,101.25	-
06/01/2025	2,245,000.00	3.450%	167,101.25	2,412,101.25	-
06/30/2025	-	-	-	-	2,579,202.50
12/01/2025	-	-	128,375.00	128,375.00	-
06/01/2026	2,325,000.00	3.500%	128,375.00	2,453,375.00	-
06/30/2026	-	-	-	-	2,581,750.00
12/01/2026	-	-	87,687.50	87,687.50	-
06/01/2027	2,410,000.00	3.550%	87,687.50	2,497,687.50	-
06/30/2027	-	-	-	-	2,585,375.00
12/01/2027	-	-	44,910.00	44,910.00	-
06/01/2028	2,495,000.00	3.600%	44,910.00	2,539,910.00	-
06/30/2028	-	-	-	-	2,584,820.00
Total	**$9,475,000.00**	**-**	**$856,147.50**	**$10,331,147.50**	**-**

$6,705,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
08/01/2024	-	-	58,950.00	58,950.00	-
02/01/2025	690,000.00	4.000%	58,950.00	748,950.00	-
06/30/2025	-	-	-	-	807,900.00
08/01/2025	-	-	45,150.00	45,150.00	-
02/01/2026	720,000.00	3.000%	45,150.00	765,150.00	-
06/30/2026	-	-	-	-	810,300.00
08/01/2026	-	-	34,350.00	34,350.00	-
02/01/2027	740,000.00	3.000%	34,350.00	774,350.00	-
06/30/2027	-	-	-	-	808,700.00
08/01/2027	-	-	23,250.00	23,250.00	-
02/01/2028	765,000.00	3.000%	23,250.00	788,250.00	-
06/30/2028	-	-	-	-	811,500.00
08/01/2028	-	-	11,775.00	11,775.00	-
02/01/2029	785,000.00	3.000%	11,775.00	796,775.00	-
06/30/2029	-	-	-	-	808,550.00
Total	**$3,700,000.00**	**-**	**$346,950.00**	**$4,046,950.00**	**-**

$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
06/30/2024	-	-	-	-	-
09/01/2024	-	-	105,500.00	105,500.00	-
03/01/2025	380,000.00	5.000%	105,500.00	485,500.00	-
06/30/2025	-	-	-	-	591,000.00
09/01/2025	-	-	96,000.00	96,000.00	-
03/01/2026	400,000.00	5.000%	96,000.00	496,000.00	-
06/30/2026	-	-	-	-	592,000.00
09/01/2026	-	-	86,000.00	86,000.00	-
03/01/2027	420,000.00	5.000%	86,000.00	506,000.00	-
06/30/2027	-	-	-	-	592,000.00
09/01/2027	-	-	75,500.00	75,500.00	-
03/01/2028	445,000.00	5.000%	75,500.00	520,500.00	-
06/30/2028	-	-	-	-	596,000.00
09/01/2028	-	-	64,375.00	64,375.00	-
03/01/2029	465,000.00	5.000%	64,375.00	529,375.00	-
06/30/2029	-	-	-	-	593,750.00
09/01/2029	-	-	52,750.00	52,750.00	-
03/01/2030	490,000.00	5.000%	52,750.00	542,750.00	-
06/30/2030	-	-	-	-	595,500.00
09/01/2030	-	-	40,500.00	40,500.00	-
03/01/2031	515,000.00	5.000%	40,500.00	555,500.00	-
06/30/2031	-	-	-	-	596,000.00
09/01/2031	-	-	27,625.00	27,625.00	-
03/01/2032	540,000.00	5.000%	27,625.00	567,625.00	-
06/30/2032	-	-	-	-	595,250.00
09/01/2032	-	-	14,125.00	14,125.00	-
03/01/2033	565,000.00	5.000%	14,125.00	579,125.00	-
06/30/2033	-	-	-	-	593,250.00
Total	**$4,220,000.00**	**-**	**$1,124,750.00**	**$5,344,750.00**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	674,770.83	674,770.83	-
06/01/2025	2,340,000.00	5.000%	694,050.00	3,034,050.00	-
06/30/2025	-	-	-	-	3,708,820.83
12/01/2025	-	-	635,550.00	635,550.00	-
06/01/2026	2,435,000.00	5.000%	635,550.00	3,070,550.00	-
06/30/2026	-	-	-	-	3,706,100.00
12/01/2026	-	-	574,675.00	574,675.00	-
06/01/2027	2,560,000.00	5.000%	574,675.00	3,134,675.00	-
06/30/2027	-	-	-	-	3,709,350.00
12/01/2027	-	-	510,675.00	510,675.00	-
06/01/2028	2,685,000.00	5.000%	510,675.00	3,195,675.00	-
06/30/2028	-	-	-	-	3,706,350.00
12/01/2028	-	-	443,550.00	443,550.00	-
06/01/2029	2,820,000.00	6.000%	443,550.00	3,263,550.00	-
06/30/2029	-	-	-	-	3,707,100.00
12/01/2029	-	-	358,950.00	358,950.00	-
06/01/2030	2,990,000.00	5.000%	358,950.00	3,348,950.00	-
06/30/2030	-	-	-	-	3,707,900.00
12/01/2030	-	-	284,200.00	284,200.00	-
06/01/2031	3,140,000.00	5.000%	284,200.00	3,424,200.00	-
06/30/2031	-	-	-	-	3,708,400.00
12/01/2031	-	-	205,700.00	205,700.00	-
06/01/2032	3,295,000.00	4.000%	205,700.00	3,500,700.00	-
06/30/2032	-	-	-	-	3,706,400.00
12/01/2032	-	-	139,800.00	139,800.00	-
06/01/2033	3,425,000.00	4.000%	139,800.00	3,564,800.00	-
06/30/2033	-	-	-	-	3,704,600.00
12/01/2033	-	-	71,300.00	71,300.00	-
06/01/2034	3,565,000.00	4.000%	71,300.00	3,636,300.00	-
06/30/2034	-	-	-	-	3,707,600.00
Total	**$29,255,000.00**	**-**	**$7,817,620.83**	**$37,072,620.83**	**-**

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

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Principal Balance
06/30/2024	-	-	-	69,300,000.00
06/30/2025	13,160,000.00	2,783,279.58	15,943,279.58	56,140,000.00
06/30/2026	13,635,000.00	2,310,887.50	15,945,887.50	42,505,000.00
06/30/2027	11,120,000.00	1,840,425.00	12,960,425.00	31,385,000.00
06/30/2028	8,790,000.00	1,428,670.00	10,218,670.00	22,595,000.00
06/30/2029	4,070,000.00	1,039,400.00	5,109,400.00	18,525,000.00
06/30/2030	3,480,000.00	823,400.00	4,303,400.00	15,045,000.00
06/30/2031	3,655,000.00	649,400.00	4,304,400.00	11,390,000.00
06/30/2032	3,835,000.00	466,650.00	4,301,650.00	7,555,000.00
06/30/2033	3,990,000.00	307,850.00	4,297,850.00	3,565,000.00
06/30/2034	3,565,000.00	142,600.00	3,707,600.00	-
Total	**$69,300,000.00**	**$11,792,562.08**	**$81,092,562.08**	**-**

Par Amounts Of Selected Issues

09/15/15A Recreation Projects Bonds - $26,000,000	5,840,000.00
12/15/16D Various Purpose Bonds - $22,930,000	7,865,000.00
06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt)	8,945,000.00
06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable)	9,475,000.00
02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000	3,700,000.00
03/09/23B Medium-Term Parking Garage Bonds - $4,590,000	4,220,000.00
06/06/24A Medium-Term Transportation Bonds - $29,255,000	29,255,000.00
TOTAL	**69,300,000.00**

TOTAL OUTSTANDING GENERAL OBLIGATION BONDS

City of Las Vegas, Nevada
Grand Total General Obligation Bonds

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Principal Balance
06/30/2024	-	-	-	475,420,000.00
06/30/2025	31,405,000.00	19,763,160.16	51,168,160.16	444,015,000.00
06/30/2026	32,540,000.00	18,475,387.52	51,015,387.52	411,475,000.00
06/30/2027	30,855,000.00	17,080,675.02	47,935,675.02	380,620,000.00
06/30/2028	31,160,000.00	15,720,695.02	46,880,695.02	349,460,000.00
06/30/2029	27,455,000.00	14,315,337.52	41,770,337.52	322,005,000.00
06/30/2030	28,450,000.00	13,093,481.26	41,543,481.26	293,555,000.00
06/30/2031	29,600,000.00	11,767,731.26	41,367,731.26	263,955,000.00
06/30/2032	31,310,000.00	10,386,356.26	41,696,356.26	232,645,000.00
06/30/2033	31,575,000.00	9,003,506.26	40,578,506.26	201,070,000.00
06/30/2034	32,230,000.00	7,750,106.26	39,980,106.26	168,840,000.00
06/30/2035	24,205,000.00	6,425,643.76	30,630,643.76	144,635,000.00
06/30/2036	25,140,000.00	5,489,418.76	30,629,418.76	119,495,000.00
06/30/2037	20,530,000.00	4,566,968.76	25,096,968.76	98,965,000.00
06/30/2038	21,325,000.00	3,775,618.76	25,100,618.76	77,640,000.00
06/30/2039	22,150,000.00	2,945,400.00	25,095,400.00	55,490,000.00
06/30/2040	14,150,000.00	2,082,350.00	16,232,350.00	41,340,000.00
06/30/2041	2,425,000.00	1,730,050.00	4,155,050.00	38,915,000.00
06/30/2042	2,545,000.00	1,608,800.00	4,153,800.00	36,370,000.00
06/30/2043	2,675,000.00	1,481,550.00	4,156,550.00	33,695,000.00
06/30/2044	2,805,000.00	1,347,800.00	4,152,800.00	30,890,000.00
06/30/2045	2,920,000.00	1,235,600.00	4,155,600.00	27,970,000.00
06/30/2046	3,035,000.00	1,118,800.00	4,153,800.00	24,935,000.00
06/30/2047	3,155,000.00	997,400.00	4,152,400.00	21,780,000.00
06/30/2048	3,285,000.00	871,200.00	4,156,200.00	18,495,000.00
06/30/2049	3,415,000.00	739,800.00	4,154,800.00	15,080,000.00
06/30/2050	3,550,000.00	603,200.00	4,153,200.00	11,530,000.00
06/30/2051	3,695,000.00	461,200.00	4,156,200.00	7,835,000.00
06/30/2052	3,840,000.00	313,400.00	4,153,400.00	3,995,000.00
06/30/2053	3,995,000.00	159,800.00	4,154,800.00	-
Total	**$475,420,000.00**	**$175,310,436.58**	**$650,730,436.58**	**-**

Par Amounts Of Selected Issues

12/04/14B Parking Refunding Bonds - $8,985,000	5,365,000.00
12/11/14A Sewer Bonds - $74,765,000	8,225,000.00
12/22/15C City Hall Bonds - $160,805,000	139,710,000.00
05/03/16A Performimg Arts Center Refunding Bonds - $90,100,000	74,315,000.00
05/03/16B Various Purpose Refunding Bonds - $42,590,000	31,660,000.00
02/13/19A Building Bonds (Municipal Court) - $30,840,000	26,790,000.00
07/01/19C Various Purpose Refunding Bonds - $23,300,000	20,750,000.00
03/09/23A Civic Center Bonds - $68,750,000	67,625,000.00
06/06/24B Sewer Refunding Bonds - $31,680,000	31,680,000.00
09/15/15A Recreation Projects Bonds - $26,000,000	5,840,000.00
12/15/16D Various Purpose Bonds - $22,930,000	7,865,000.00
06/07/18A Various Purpose Bonds - $19,495,000 (Tax Exempt)	8,945,000.00
06/07/18B Various Purpose (Fremont St. Exp.) Bonds - $21,615,000 (Taxable)	9,475,000.00
02/13/19B Medium-Term Bonds (Strong Start Academy) - $6,705,000	3,700,000.00
03/09/23B Medium-Term Parking Garage Bonds - $4,590,000	4,220,000.00
06/06/24A Medium-Term Transportation Bonds - $29,255,000	29,255,000.00
TOTAL	**475,420,000.00**

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
06/30/2024	-	-	-	-	-
07/30/2024	9,659.23	3.000%	1,385.04	11,044.27	-
01/30/2025	9,804.12	3.000%	1,240.15	11,044.27	-
06/30/2025	-	-	-	-	22,088.54
07/30/2025	9,951.18	3.000%	1,093.09	11,044.27	-
01/30/2026	10,100.45	3.000%	943.82	11,044.27	-
06/30/2026	-	-	-	-	22,088.54
07/30/2026	10,251.96	3.000%	792.31	11,044.27	-
01/30/2027	10,405.74	3.000%	638.53	11,044.27	-
06/30/2027	-	-	-	-	22,088.54
07/30/2027	10,561.82	3.000%	482.45	11,044.27	-
01/30/2028	10,720.25	3.000%	324.02	11,044.27	-
06/30/2028	-	-	-	-	22,088.54
07/30/2028	10,881.05	3.000%	163.22	11,044.27	-
06/30/2029	-	-	-	-	11,044.27
Total	**$92,335.80**	**-**	**$7,062.63**	**$99,398.43**	**-**

$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
06/30/2024	-	-	-	-	-
07/30/2024	17,833.02	3.000%	2,557.08	20,390.10	-
01/30/2025	18,100.52	3.000%	2,289.58	20,390.10	-
06/30/2025	-	-	-	-	40,780.20
07/30/2025	18,372.03	3.000%	2,018.07	20,390.10	-
01/30/2026	18,647.61	3.000%	1,742.49	20,390.10	-
06/30/2026	-	-	-	-	40,780.20
07/30/2026	18,927.32	3.000%	1,462.78	20,390.10	-
01/30/2027	19,211.23	3.000%	1,178.87	20,390.10	-
06/30/2027	-	-	-	-	40,780.20
07/30/2027	19,499.40	3.000%	890.70	20,390.10	-
01/30/2028	19,791.89	3.000%	598.21	20,390.10	-
06/30/2028	-	-	-	-	40,780.20
07/30/2028	20,088.74	3.000%	301.33	20,390.07	-
06/30/2029	-	-	-	-	20,390.07
Total	**$170,471.76**	**-**	**$13,039.11**	**$183,510.87**	**-**

$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
06/30/2024	-	-	-	-	-
07/30/2024	20,380.60	3.000%	2,922.37	23,302.97	-
01/30/2025	20,686.31	3.000%	2,616.66	23,302.97	-
06/30/2025	-	-	-	-	46,605.94
07/30/2025	20,996.60	3.000%	2,306.37	23,302.97	-
01/30/2026	21,311.55	3.000%	1,991.42	23,302.97	-
06/30/2026	-	-	-	-	46,605.94
07/30/2026	21,631.22	3.000%	1,671.75	23,302.97	-
01/30/2027	21,955.69	3.000%	1,347.28	23,302.97	-
06/30/2027	-	-	-	-	46,605.94
07/30/2027	22,285.03	3.000%	1,017.94	23,302.97	-
01/30/2028	22,619.30	3.000%	683.67	23,302.97	-
06/30/2028	-	-	-	-	46,605.94
07/30/2028	22,958.60	3.000%	344.38	23,302.98	-
06/30/2029	-	-	-	-	23,302.98
Total	**$194,824.90**	**-**	**$14,901.84**	**$209,726.74**	**-**

$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
12/15/2024	-	-	261,515.63	261,515.63	-
06/15/2025	-	-	261,515.63	261,515.63	-
06/30/2025	-	-	-	-	523,031.26
12/15/2025	-	-	261,515.63	261,515.63	-
06/15/2026	-	-	261,515.63	261,515.63	-
06/30/2026	-	-	-	-	523,031.26
12/15/2026	-	-	261,515.63	261,515.63	-
06/15/2027	-	-	261,515.63	261,515.63	-
06/30/2027	-	-	-	-	523,031.26
12/15/2027	-	-	261,515.63	261,515.63	-
06/15/2028	-	-	261,515.63	261,515.63	-
06/30/2028	-	-	-	-	523,031.26
12/15/2028	-	-	261,515.63	261,515.63	-
06/15/2029	-	-	261,515.63	261,515.63	-
06/30/2029	-	-	-	-	523,031.26
12/15/2029	-	-	261,515.63	261,515.63	-
06/15/2030	-	-	261,515.63	261,515.63	-
06/30/2030	-	-	-	-	523,031.26
12/15/2030	-	-	261,515.63	261,515.63	-
06/15/2031	-	-	261,515.63	261,515.63	-
06/30/2031	-	-	-	-	523,031.26
12/15/2031	-	-	261,515.63	261,515.63	-
06/15/2032	-	-	261,515.63	261,515.63	-
06/30/2032	-	-	-	-	523,031.26
12/15/2032	-	-	261,515.63	261,515.63	-
06/15/2033	-	-	261,515.63	261,515.63	-
06/30/2033	-	-	-	-	523,031.26
12/15/2033	-	-	261,515.63	261,515.63	-
06/15/2034	-	-	261,515.63	261,515.63	-
06/30/2034	-	-	-	-	523,031.26
12/15/2034	-	-	261,515.63	261,515.63	-
06/15/2035	11,955,000.00	4.375%	261,515.63	12,216,515.63	-
06/30/2035	-	-	-	-	12,478,031.26
Total	**$11,955,000.00**	**-**	**$5,753,343.86**	**$17,708,343.86**	**-**

City of Las Vegas, Nevada
Revenue Bonds

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2024	-	-	-	12,412,632.46
06/30/2025	96,463.80	536,042.14	632,505.94	12,316,168.66
06/30/2026	99,379.42	533,126.52	632,505.94	12,216,789.24
06/30/2027	102,383.16	530,122.78	632,505.94	12,114,406.08
06/30/2028	105,477.69	527,028.25	632,505.94	12,008,928.39
06/30/2029	53,928.39	523,840.19	577,768.58	11,955,000.00
06/30/2030	-	523,031.26	523,031.26	11,955,000.00
06/30/2031	-	523,031.26	523,031.26	11,955,000.00
06/30/2032	-	523,031.26	523,031.26	11,955,000.00
06/30/2033	-	523,031.26	523,031.26	11,955,000.00
06/30/2034	-	523,031.26	523,031.26	11,955,000.00
06/30/2035	11,955,000.00	523,031.26	12,478,031.26	-
Total	**$12,412,632.46**	**$5,788,347.44**	**$18,200,979.90**	**-**

Par Amounts Of Selected Issues

06/30/14 Energy Conservation Revenue Bond A - $251,000	92,335.80
06/30/14 Energy Conservation Revenue Bond B - $463,400	170,471.76
06/30/14 Energy Conservation Revenue Bond C - $529,600	194,824.90
06/28/16 Sales Tax Increment Revenue Bonds - $24,800,000	11,955,000.00
TOTAL	**12,412,632.46**

INSTALLMENT PURCHASE AGREEMENTS

$5,874,300

City of Las Vegas, Nevada

Installment Purchase Agreement

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Federal Subsidy	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-	-
11/01/2024	-	-	27,716.88	(16,365.29)	11,351.59	-
05/01/2025	451,005.79	6.070%	27,716.88	(16,365.29)	462,357.38	-
06/30/2025	-	-	-	-	-	473,708.97
11/01/2025	-	-	14,028.86	(8,283.27)	5,745.59	-
05/01/2026	462,235.84	6.070%	14,028.86	(8,283.27)	467,981.43	-
06/30/2026	-	-	-	-	-	473,727.02
Total	**$913,241.63**	**-**	**$83,491.48**	**(49,297.12)**	**$947,435.99**	**-**

$4,974,400

City of Las Vegas, Nevada

Installment Purchase Agreement

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Federal Subsidy	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-	-
11/01/2024	-	-	23,470.86	(13,858.25)	9,612.61	-
05/01/2025	381,914.97	6.070%	23,470.86	(13,858.25)	391,527.58	-
06/30/2025	-	-	-	-	-	401,140.19
11/01/2025	-	-	11,879.74	(7,014.33)	4,865.41	-
05/01/2026	391,424.67	6.070%	11,879.74	(7,014.33)	396,290.08	-
06/30/2026	-	-	-	-	-	401,155.49
Total	**$773,339.64**	**-**	**$70,701.20**	**(41,745.16)**	**$802,295.68**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Fed Subsidy	Total P+I	Bond Balance
06/30/2024	-	-	-	-	1,686,581.27
06/30/2025	832,920.76	102,375.48	(60,447.08)	874,849.16	853,660.51
06/30/2026	853,660.51	51,817.20	(30,595.20)	874,882.51	-
Total	**$1,686,581.27**	**$154,192.68**	**(91,042.28)**	**$1,749,731.67**	**-**

Par Amounts Of Selected Issues

05/18/11 Taxable Direct Pay Qualified Energy Conservation Bonds (QECBs) - $5,874,300	913,241.63
05/18/11 Taxable Direct Pay New Clean Renewable energy Bonds (NCREBs) - $4,974,400	773,339.64
TOTAL	**1,686,581.27**

ASSESSMENT DISTRICT BONDS

$1,699,000

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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	7,538.40	7,538.40	-
06/01/2025	111,000.00	4.320%	7,538.40	118,538.40	-
06/30/2025	-	-	-	-	126,076.80
12/01/2025	-	-	5,140.80	5,140.80	-
06/01/2026	116,000.00	4.320%	5,140.80	121,140.80	-
06/30/2026	-	-	-	-	126,281.60
12/01/2026	-	-	2,635.20	2,635.20	-
06/01/2027	122,000.00	4.320%	2,635.20	124,635.20	-
06/30/2027	-	-	-	-	127,270.40
Total	**$349,000.00**	**-**	**$30,628.80**	**$379,628.80**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	12,394.79	12,394.79	-
06/01/2025	54,705.41	4.650%	12,394.79	67,100.20	-
06/30/2025	-	-	-	-	79,494.99
12/01/2025	-	-	11,122.89	11,122.89	-
06/01/2026	59,109.21	4.650%	11,122.89	70,232.10	-
06/30/2026	-	-	-	-	81,354.99
12/01/2026	-	-	9,748.60	9,748.60	-
06/01/2027	63,717.79	4.650%	9,748.60	73,466.39	-
06/30/2027	-	-	-	-	83,214.99
12/01/2027	-	-	8,267.16	8,267.16	-
06/01/2028	63,540.66	4.650%	8,267.16	71,807.82	-
06/30/2028	-	-	-	-	80,074.98
12/01/2028	-	-	6,789.84	6,789.84	-
06/01/2029	68,587.80	4.650%	6,789.84	75,377.64	-
06/30/2029	-	-	-	-	82,167.48
12/01/2029	-	-	5,195.17	5,195.17	-
06/01/2030	73,869.64	4.650%	5,195.17	79,064.81	-
06/30/2030	-	-	-	-	84,259.98
12/01/2030	-	-	3,477.70	3,477.70	-
06/01/2031	74,397.08	4.650%	3,477.70	77,874.78	-
06/30/2031	-	-	-	-	81,352.48
12/01/2031	-	-	1,747.97	1,747.97	-
06/01/2032	75,181.54	4.650%	1,747.97	76,929.51	-
06/30/2032	-	-	-	-	78,677.48
Total	**$533,109.13**	**-**	**$117,488.24**	**$650,597.37**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2024	-	-	-	882,109.13
06/30/2025	165,705.41	39,866.38	205,571.79	716,403.72
06/30/2026	175,109.21	32,527.38	207,636.59	541,294.51
06/30/2027	185,717.79	24,767.60	210,485.39	355,576.72
06/30/2028	63,540.66	16,534.32	80,074.98	292,036.06
06/30/2029	68,587.80	13,579.68	82,167.48	223,448.26
06/30/2030	73,869.64	10,390.34	84,259.98	149,578.62
06/30/2031	74,397.08	6,955.40	81,352.48	75,181.54
06/30/2032	75,181.54	3,495.94	78,677.48	-
Total	**$882,109.13**	**$148,117.04**	**$1,030,226.17**	**-**

Par Amounts Of Selected Issues

06/01/07 District #1506 Bonds- $1,724,000	349,000.00
10/11/12 District #1507 Bonds - $1,777,852	533,109.13
TOTAL	**882,109.13**

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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	154,250.00	154,250.00	-
06/01/2025	820,000.00	5.000%	154,250.00	974,250.00	-
06/30/2025	-	-	-	-	1,128,500.00
12/01/2025	-	-	133,750.00	133,750.00	-
06/01/2026	855,000.00	5.000%	133,750.00	988,750.00	-
06/30/2026	-	-	-	-	1,122,500.00
12/01/2026	-	-	112,375.00	112,375.00	-
06/01/2027	900,000.00	5.000%	112,375.00	1,012,375.00	-
06/30/2027	-	-	-	-	1,124,750.00
12/01/2027	-	-	89,875.00	89,875.00	-
06/01/2028	940,000.00	5.000%	89,875.00	1,029,875.00	-
06/30/2028	-	-	-	-	1,119,750.00
12/01/2028	-	-	66,375.00	66,375.00	-
06/01/2029	990,000.00	5.000%	66,375.00	1,056,375.00	-
06/30/2029	-	-	-	-	1,122,750.00
12/01/2029	-	-	41,625.00	41,625.00	-
06/01/2030	1,040,000.00	5.000%	41,625.00	1,081,625.00	-
06/30/2030	-	-	-	-	1,123,250.00
12/01/2030	-	-	15,625.00	15,625.00	-
06/01/2031	625,000.00	5.000%	15,625.00	640,625.00	-
06/30/2031	-	-	-	-	656,250.00
Total	**$6,170,000.00**	**-**	**$1,227,750.00**	**$7,397,750.00**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	1,135,000.00	4.250%	438,431.25	1,573,431.25	-
06/01/2025	-	-	414,312.50	414,312.50	-
06/30/2025	-	-	-	-	1,987,743.75
12/01/2025	1,175,000.00	4.500%	414,312.50	1,589,312.50	-
06/01/2026	-	-	387,875.00	387,875.00	-
06/30/2026	-	-	-	-	1,977,187.50
12/01/2026	1,235,000.00	5.000%	387,875.00	1,622,875.00	-
06/01/2027	-	-	357,000.00	357,000.00	-
06/30/2027	-	-	-	-	1,979,875.00
12/01/2027	1,295,000.00	5.000%	357,000.00	1,652,000.00	-
06/01/2028	-	-	324,625.00	324,625.00	-
06/30/2028	-	-	-	-	1,976,625.00
12/01/2028	1,365,000.00	5.000%	324,625.00	1,689,625.00	-
06/01/2029	-	-	290,500.00	290,500.00	-
06/30/2029	-	-	-	-	1,980,125.00
12/01/2029	1,430,000.00	5.000%	290,500.00	1,720,500.00	-
06/01/2030	-	-	254,750.00	254,750.00	-
06/30/2030	-	-	-	-	1,975,250.00
12/01/2030	1,495,000.00	5.000%	254,750.00	1,749,750.00	-
06/01/2031	-	-	217,375.00	217,375.00	-
06/30/2031	-	-	-	-	1,967,125.00
12/01/2031	1,575,000.00	5.000%	217,375.00	1,792,375.00	-
06/01/2032	-	-	178,000.00	178,000.00	-
06/30/2032	-	-	-	-	1,970,375.00
12/01/2032	1,650,000.00	5.000%	178,000.00	1,828,000.00	-
06/01/2033	-	-	136,750.00	136,750.00	-
06/30/2033	-	-	-	-	1,964,750.00
12/01/2033	1,740,000.00	5.000%	136,750.00	1,876,750.00	-
06/01/2034	-	-	93,250.00	93,250.00	-
06/30/2034	-	-	-	-	1,970,000.00
12/01/2034	1,815,000.00	5.000%	93,250.00	1,908,250.00	-
06/01/2035	-	-	47,875.00	47,875.00	-
06/30/2035	-	-	-	-	1,956,125.00
12/01/2035	1,915,000.00	5.000%	47,875.00	1,962,875.00	-
06/30/2036	-	-	-	-	1,962,875.00
Total	**$17,825,000.00**	**-**	**$5,843,056.25**	**$23,668,056.25**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	171,037.50	171,037.50	-
06/01/2025	225,000.00	3.000%	171,037.50	396,037.50	-
06/30/2025	-	-	-	-	567,075.00
12/01/2025	-	-	167,662.50	167,662.50	-
06/01/2026	235,000.00	3.250%	167,662.50	402,662.50	-
06/30/2026	-	-	-	-	570,325.00
12/01/2026	-	-	163,843.75	163,843.75	-
06/01/2027	240,000.00	3.500%	163,843.75	403,843.75	-
06/30/2027	-	-	-	-	567,687.50
12/01/2027	-	-	159,643.75	159,643.75	-
06/01/2028	250,000.00	3.500%	159,643.75	409,643.75	-
06/30/2028	-	-	-	-	569,287.50
12/01/2028	-	-	155,268.75	155,268.75	-
06/01/2029	255,000.00	3.625%	155,268.75	410,268.75	-
06/30/2029	-	-	-	-	565,537.50
12/01/2029	-	-	150,646.88	150,646.88	-
06/01/2030	265,000.00	4.000%	150,646.88	415,646.88	-
06/30/2030	-	-	-	-	566,293.76
12/01/2030	-	-	145,346.88	145,346.88	-
06/01/2031	275,000.00	4.000%	145,346.88	420,346.88	-
06/30/2031	-	-	-	-	565,693.76
12/01/2031	-	-	139,846.88	139,846.88	-
06/01/2032	290,000.00	4.000%	139,846.88	429,846.88	-
06/30/2032	-	-	-	-	569,693.76
12/01/2032	-	-	134,046.88	134,046.88	-
06/01/2033	295,000.00	4.000%	134,046.88	429,046.88	-
06/30/2033	-	-	-	-	563,093.76
12/01/2033	-	-	128,146.88	128,146.88	-
06/01/2034	315,000.00	4.250%	128,146.88	443,146.88	-
06/30/2034	-	-	-	-	571,293.76
12/01/2034	-	-	121,453.13	121,453.13	-
06/01/2035	325,000.00	4.250%	121,453.13	446,453.13	-
06/30/2035	-	-	-	-	567,906.26
12/01/2035	-	-	114,546.88	114,546.88	-
06/01/2036	340,000.00	4.250%	114,546.88	454,546.88	-
06/30/2036	-	-	-	-	569,093.76
12/01/2036	-	-	107,321.88	107,321.88	-
06/01/2037	350,000.00	4.250%	107,321.88	457,321.88	-
06/30/2037	-	-	-	-	564,643.76
12/01/2037	-	-	99,884.38	99,884.38	-
06/01/2038	365,000.00	4.375%	99,884.38	464,884.38	-
06/30/2038	-	-	-	-	564,768.76
12/01/2038	-	-	91,900.00	91,900.00	-
06/01/2039	385,000.00	4.375%	91,900.00	476,900.00	-
06/30/2039	-	-	-	-	568,800.00
12/01/2039	-	-	83,478.13	83,478.13	-
06/01/2040	400,000.00	4.375%	83,478.13	483,478.13	-
06/30/2040	-	-	-	-	566,956.26

$11,400,000

City of Las Vegas, Nevada

Special Improvement District No. 813 (Summerlin Village 26)

Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	74,728.13	74,728.13	-
06/01/2041	420,000.00	4.375%	74,728.13	494,728.13	-
06/30/2041	-	-	-	-	569,456.26
12/01/2041	-	-	65,540.63	65,540.63	-
06/01/2042	435,000.00	4.375%	65,540.63	500,540.63	-
06/30/2042	-	-	-	-	566,081.26
12/01/2042	-	-	56,025.00	56,025.00	-
06/01/2043	455,000.00	4.500%	56,025.00	511,025.00	-
06/30/2043	-	-	-	-	567,050.00
12/01/2043	-	-	45,787.50	45,787.50	-
06/01/2044	475,000.00	4.500%	45,787.50	520,787.50	-
06/30/2044	-	-	-	-	566,575.00
12/01/2044	-	-	35,100.00	35,100.00	-
06/01/2045	500,000.00	4.500%	35,100.00	535,100.00	-
06/30/2045	-	-	-	-	570,200.00
12/01/2045	-	-	23,850.00	23,850.00	-
06/01/2046	520,000.00	4.500%	23,850.00	543,850.00	-
06/30/2046	-	-	-	-	567,700.00
12/01/2046	-	-	12,150.00	12,150.00	-
06/01/2047	540,000.00	4.500%	12,150.00	552,150.00	-
06/30/2047	-	-	-	-	564,300.00
Total	**$8,155,000.00**	**-**	**$4,894,512.62**	**$13,049,512.62**	**-**

$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
06/30/2024	-	-	-	-	-
12/01/2024	-	-	189,534.38	189,534.38	-
06/01/2025	250,000.00	3.000%	189,534.38	439,534.38	-
06/30/2025	-	-	-	-	629,068.76
12/01/2025	-	-	185,784.38	185,784.38	-
06/01/2026	255,000.00	3.000%	185,784.38	440,784.38	-
06/30/2026	-	-	-	-	626,568.76
12/01/2026	-	-	181,959.38	181,959.38	-
06/01/2027	265,000.00	3.250%	181,959.38	446,959.38	-
06/30/2027	-	-	-	-	628,918.76
12/01/2027	-	-	177,653.13	177,653.13	-
06/01/2028	270,000.00	4.000%	177,653.13	447,653.13	-
06/30/2028	-	-	-	-	625,306.26
12/01/2028	-	-	172,253.13	172,253.13	-
06/01/2029	280,000.00	4.000%	172,253.13	452,253.13	-
06/30/2029	-	-	-	-	624,506.26
12/01/2029	-	-	166,653.13	166,653.13	-
06/01/2030	295,000.00	4.000%	166,653.13	461,653.13	-
06/30/2030	-	-	-	-	628,306.26
12/01/2030	-	-	160,753.13	160,753.13	-
06/01/2031	305,000.00	4.000%	160,753.13	465,753.13	-
06/30/2031	-	-	-	-	626,506.26
12/01/2031	-	-	154,653.13	154,653.13	-
06/01/2032	320,000.00	4.000%	154,653.13	474,653.13	-
06/30/2032	-	-	-	-	629,306.26
12/01/2032	-	-	148,253.13	148,253.13	-
06/01/2033	330,000.00	4.250%	148,253.13	478,253.13	-
06/30/2033	-	-	-	-	626,506.26
12/01/2033	-	-	141,240.63	141,240.63	-
06/01/2034	345,000.00	4.250%	141,240.63	486,240.63	-
06/30/2034	-	-	-	-	627,481.26
12/01/2034	-	-	133,909.38	133,909.38	-
06/01/2035	355,000.00	4.250%	133,909.38	488,909.38	-
06/30/2035	-	-	-	-	622,818.76
12/01/2035	-	-	126,365.63	126,365.63	-
06/01/2036	370,000.00	4.250%	126,365.63	496,365.63	-
06/30/2036	-	-	-	-	622,731.26
12/01/2036	-	-	118,503.13	118,503.13	-
06/01/2037	390,000.00	4.250%	118,503.13	508,503.13	-
06/30/2037	-	-	-	-	627,006.26
12/01/2037	-	-	110,215.63	110,215.63	-
06/01/2038	405,000.00	4.375%	110,215.63	515,215.63	-
06/30/2038	-	-	-	-	625,431.26
12/01/2038	-	-	101,356.25	101,356.25	-
06/01/2039	425,000.00	4.375%	101,356.25	526,356.25	-
06/30/2039	-	-	-	-	627,712.50
12/01/2039	-	-	92,059.38	92,059.38	-
06/01/2040	445,000.00	4.375%	92,059.38	537,059.38	-
06/30/2040	-	-	-	-	629,118.76

$11,605,000

City of Las Vegas, Nevada

Special Improvement District No. 609 (Skye Canyon)

Local Improvement Bonds, Series 2017

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	82,325.00	82,325.00	-
06/01/2041	460,000.00	4.375%	82,325.00	542,325.00	-
06/30/2041	-	-	-	-	624,650.00
12/01/2041	-	-	72,262.50	72,262.50	-
06/01/2042	480,000.00	4.375%	72,262.50	552,262.50	-
06/30/2042	-	-	-	-	624,525.00
12/01/2042	-	-	61,762.50	61,762.50	-
06/01/2043	500,000.00	4.500%	61,762.50	561,762.50	-
06/30/2043	-	-	-	-	623,525.00
12/01/2043	-	-	50,512.50	50,512.50	-
06/01/2044	525,000.00	4.500%	50,512.50	575,512.50	-
06/30/2044	-	-	-	-	626,025.00
12/01/2044	-	-	38,700.00	38,700.00	-
06/01/2045	550,000.00	4.500%	38,700.00	588,700.00	-
06/30/2045	-	-	-	-	627,400.00
12/01/2045	-	-	26,325.00	26,325.00	-
06/01/2046	575,000.00	4.500%	26,325.00	601,325.00	-
06/30/2046	-	-	-	-	627,650.00
12/01/2046	-	-	13,387.50	13,387.50	-
06/01/2047	595,000.00	4.500%	13,387.50	608,387.50	-
06/30/2047	-	-	-	-	621,775.00
Total	**$8,990,000.00**	**-**	**$5,412,843.90**	**$14,402,843.90**	**-**

$12,500,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2024	-	-	242,287.50	242,287.50	-
06/01/2025	235,000.00	4.000%	242,287.50	477,287.50	-
06/30/2025	-	-	-	-	719,575.00
12/01/2025	-	-	237,587.50	237,587.50	-
06/01/2026	245,000.00	4.000%	237,587.50	482,587.50	-
06/30/2026	-	-	-	-	720,175.00
12/01/2026	-	-	232,687.50	232,687.50	-
06/01/2027	250,000.00	4.000%	232,687.50	482,687.50	-
06/30/2027	-	-	-	-	715,375.00
12/01/2027	-	-	227,687.50	227,687.50	-
06/01/2028	265,000.00	4.000%	227,687.50	492,687.50	-
06/30/2028	-	-	-	-	720,375.00
12/01/2028	-	-	222,387.50	222,387.50	-
06/01/2029	270,000.00	4.500%	222,387.50	492,387.50	-
06/30/2029	-	-	-	-	714,775.00
12/01/2029	-	-	215,637.50	215,637.50	-
06/01/2030	290,000.00	4.500%	215,637.50	505,637.50	-
06/30/2030	-	-	-	-	721,275.00
12/01/2030	-	-	208,387.50	208,387.50	-
06/01/2031	300,000.00	4.500%	208,387.50	508,387.50	-
06/30/2031	-	-	-	-	716,775.00
12/01/2031	-	-	200,887.50	200,887.50	-
06/01/2032	315,000.00	4.500%	200,887.50	515,887.50	-
06/30/2032	-	-	-	-	716,775.00
12/01/2032	-	-	193,800.00	193,800.00	-
06/01/2033	330,000.00	4.500%	193,800.00	523,800.00	-
06/30/2033	-	-	-	-	717,600.00
12/01/2033	-	-	186,375.00	186,375.00	-
06/01/2034	350,000.00	5.000%	186,375.00	536,375.00	-
06/30/2034	-	-	-	-	722,750.00
12/01/2034	-	-	177,625.00	177,625.00	-
06/01/2035	365,000.00	5.000%	177,625.00	542,625.00	-
06/30/2035	-	-	-	-	720,250.00
12/01/2035	-	-	168,500.00	168,500.00	-
06/01/2036	380,000.00	5.000%	168,500.00	548,500.00	-
06/30/2036	-	-	-	-	717,000.00
12/01/2036	-	-	159,000.00	159,000.00	-
06/01/2037	400,000.00	5.000%	159,000.00	559,000.00	-
06/30/2037	-	-	-	-	718,000.00
12/01/2037	-	-	149,000.00	149,000.00	-
06/01/2038	420,000.00	5.000%	149,000.00	569,000.00	-
06/30/2038	-	-	-	-	718,000.00
12/01/2038	-	-	138,500.00	138,500.00	-
06/01/2039	440,000.00	5.000%	138,500.00	578,500.00	-
06/30/2039	-	-	-	-	717,000.00
12/01/2039	-	-	127,500.00	127,500.00	-
06/01/2040	460,000.00	5.000%	127,500.00	587,500.00	-
06/30/2040	-	-	-	-	715,000.00

$12,500,000

City of Las Vegas, Nevada

Special Improvement District No.610 (Skye Canyon)

Local Improvement Bonds, Series 2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	116,000.00	116,000.00	-
06/01/2041	485,000.00	5.000%	116,000.00	601,000.00	-
06/30/2041	-	-	-	-	717,000.00
12/01/2041	-	-	103,875.00	103,875.00	-
06/01/2042	510,000.00	5.000%	103,875.00	613,875.00	-
06/30/2042	-	-	-	-	717,750.00
12/01/2042	-	-	91,125.00	91,125.00	-
06/01/2043	540,000.00	5.000%	91,125.00	631,125.00	-
06/30/2043	-	-	-	-	722,250.00
12/01/2043	-	-	77,625.00	77,625.00	-
06/01/2044	565,000.00	5.000%	77,625.00	642,625.00	-
06/30/2044	-	-	-	-	720,250.00
12/01/2044	-	-	63,500.00	63,500.00	-
06/01/2045	590,000.00	5.000%	63,500.00	653,500.00	-
06/30/2045	-	-	-	-	717,000.00
12/01/2045	-	-	48,750.00	48,750.00	-
06/01/2046	620,000.00	5.000%	48,750.00	668,750.00	-
06/30/2046	-	-	-	-	717,500.00
12/01/2046	-	-	33,250.00	33,250.00	-
06/01/2047	650,000.00	5.000%	33,250.00	683,250.00	-
06/30/2047	-	-	-	-	716,500.00
12/01/2047	-	-	17,000.00	17,000.00	-
06/01/2048	680,000.00	5.000%	17,000.00	697,000.00	-
06/30/2048	-	-	-	-	714,000.00
Total	**$9,955,000.00**	**-**	**$7,277,950.00**	**$17,232,950.00**	**-**

$32,000,000

City of Las Vegas, Nevada

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

Local Improvement Bonds, Series 2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	523,468.75	523,468.75	-
06/01/2025	695,000.00	3.500%	523,468.75	1,218,468.75	-
06/30/2025	-	-	-	-	1,741,937.50
12/01/2025	-	-	511,306.25	511,306.25	-
06/01/2026	715,000.00	3.500%	511,306.25	1,226,306.25	-
06/30/2026	-	-	-	-	1,737,612.50
12/01/2026	-	-	498,793.75	498,793.75	-
06/01/2027	740,000.00	3.500%	498,793.75	1,238,793.75	-
06/30/2027	-	-	-	-	1,737,587.50
12/01/2027	-	-	485,843.75	485,843.75	-
06/01/2028	770,000.00	3.500%	485,843.75	1,255,843.75	-
06/30/2028	-	-	-	-	1,741,687.50
12/01/2028	-	-	472,368.75	472,368.75	-
06/01/2029	790,000.00	3.500%	472,368.75	1,262,368.75	-
06/30/2029	-	-	-	-	1,734,737.50
12/01/2029	-	-	458,543.75	458,543.75	-
06/01/2030	820,000.00	3.250%	458,543.75	1,278,543.75	-
06/30/2030	-	-	-	-	1,737,087.50
12/01/2030	-	-	445,218.75	445,218.75	-
06/01/2031	845,000.00	3.250%	445,218.75	1,290,218.75	-
06/30/2031	-	-	-	-	1,735,437.50
12/01/2031	-	-	431,487.50	431,487.50	-
06/01/2032	875,000.00	3.500%	431,487.50	1,306,487.50	-
06/30/2032	-	-	-	-	1,737,975.00
12/01/2032	-	-	416,175.00	416,175.00	-
06/01/2033	905,000.00	3.500%	416,175.00	1,321,175.00	-
06/30/2033	-	-	-	-	1,737,350.00
12/01/2033	-	-	400,337.50	400,337.50	-
06/01/2034	935,000.00	3.500%	400,337.50	1,335,337.50	-
06/30/2034	-	-	-	-	1,735,675.00
12/01/2034	-	-	383,975.00	383,975.00	-
06/01/2035	970,000.00	3.500%	383,975.00	1,353,975.00	-
06/30/2035	-	-	-	-	1,737,950.00
12/01/2035	-	-	367,000.00	367,000.00	-
06/01/2036	1,005,000.00	4.000%	367,000.00	1,372,000.00	-
06/30/2036	-	-	-	-	1,739,000.00
12/01/2036	-	-	346,900.00	346,900.00	-
06/01/2037	1,040,000.00	4.000%	346,900.00	1,386,900.00	-
06/30/2037	-	-	-	-	1,733,800.00
12/01/2037	-	-	326,100.00	326,100.00	-
06/01/2038	1,090,000.00	4.000%	326,100.00	1,416,100.00	-
06/30/2038	-	-	-	-	1,742,200.00
12/01/2038	-	-	304,300.00	304,300.00	-
06/01/2039	1,125,000.00	4.000%	304,300.00	1,429,300.00	-
06/30/2039	-	-	-	-	1,733,600.00
12/01/2039	-	-	281,800.00	281,800.00	-
06/01/2040	1,175,000.00	4.000%	281,800.00	1,456,800.00	-
06/30/2040	-	-	-	-	1,738,600.00

$32,000,000

City of Las Vegas, Nevada

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

Local Improvement Bonds, Series 2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	258,300.00	258,300.00	-
06/01/2041	1,225,000.00	4.000%	258,300.00	1,483,300.00	-
06/30/2041	-	-	-	-	1,741,600.00
12/01/2041	-	-	233,800.00	233,800.00	-
06/01/2042	1,265,000.00	4.000%	233,800.00	1,498,800.00	-
06/30/2042	-	-	-	-	1,732,600.00
12/01/2042	-	-	208,500.00	208,500.00	-
06/01/2043	1,320,000.00	4.000%	208,500.00	1,528,500.00	-
06/30/2043	-	-	-	-	1,737,000.00
12/01/2043	-	-	182,100.00	182,100.00	-
06/01/2044	1,375,000.00	4.000%	182,100.00	1,557,100.00	-
06/30/2044	-	-	-	-	1,739,200.00
12/01/2044	-	-	154,600.00	154,600.00	-
06/01/2045	1,425,000.00	4.000%	154,600.00	1,579,600.00	-
06/30/2045	-	-	-	-	1,734,200.00
12/01/2045	-	-	126,100.00	126,100.00	-
06/01/2046	1,485,000.00	4.000%	126,100.00	1,611,100.00	-
06/30/2046	-	-	-	-	1,737,200.00
12/01/2046	-	-	96,400.00	96,400.00	-
06/01/2047	1,545,000.00	4.000%	96,400.00	1,641,400.00	-
06/30/2047	-	-	-	-	1,737,800.00
12/01/2047	-	-	65,500.00	65,500.00	-
06/01/2048	1,605,000.00	4.000%	65,500.00	1,670,500.00	-
06/30/2048	-	-	-	-	1,736,000.00
12/01/2048	-	-	33,400.00	33,400.00	-
06/01/2049	1,670,000.00	4.000%	33,400.00	1,703,400.00	-
06/30/2049	-	-	-	-	1,736,800.00
Total	**$27,410,000.00**	**-**	**$16,024,637.50**	**$43,434,637.50**	**-**

$22,750,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	450,000.00	3.250%	477,843.75	927,843.75	-
06/01/2025	-	-	470,531.25	470,531.25	-
06/30/2025	-	-	-	-	1,398,375.00
12/01/2025	460,000.00	3.250%	470,531.25	930,531.25	-
06/01/2026	-	-	463,056.25	463,056.25	-
06/30/2026	-	-	-	-	1,393,587.50
12/01/2026	475,000.00	3.500%	463,056.25	938,056.25	-
06/01/2027	-	-	454,743.75	454,743.75	-
06/30/2027	-	-	-	-	1,392,800.00
12/01/2027	495,000.00	3.500%	454,743.75	949,743.75	-
06/01/2028	-	-	446,081.25	446,081.25	-
06/30/2028	-	-	-	-	1,395,825.00
12/01/2028	510,000.00	3.750%	446,081.25	956,081.25	-
06/01/2029	-	-	436,518.75	436,518.75	-
06/30/2029	-	-	-	-	1,392,600.00
12/01/2029	525,000.00	4.000%	436,518.75	961,518.75	-
06/01/2030	-	-	426,018.75	426,018.75	-
06/30/2030	-	-	-	-	1,387,537.50
12/01/2030	550,000.00	4.000%	426,018.75	976,018.75	-
06/01/2031	-	-	415,018.75	415,018.75	-
06/30/2031	-	-	-	-	1,391,037.50
12/01/2031	570,000.00	4.000%	415,018.75	985,018.75	-
06/01/2032	-	-	403,618.75	403,618.75	-
06/30/2032	-	-	-	-	1,388,637.50
12/01/2032	600,000.00	4.750%	403,618.75	1,003,618.75	-
06/01/2033	-	-	389,368.75	389,368.75	-
06/30/2033	-	-	-	-	1,392,987.50
12/01/2033	625,000.00	4.750%	389,368.75	1,014,368.75	-
06/01/2034	-	-	374,525.00	374,525.00	-
06/30/2034	-	-	-	-	1,388,893.75
12/01/2034	655,000.00	4.750%	374,525.00	1,029,525.00	-
06/01/2035	-	-	358,968.75	358,968.75	-
06/30/2035	-	-	-	-	1,388,493.75
12/01/2035	680,000.00	4.750%	358,968.75	1,038,968.75	-
06/01/2036	-	-	342,818.75	342,818.75	-
06/30/2036	-	-	-	-	1,381,787.50
12/01/2036	720,000.00	4.750%	342,818.75	1,062,818.75	-
06/01/2037	-	-	325,718.75	325,718.75	-
06/30/2037	-	-	-	-	1,388,537.50
12/01/2037	750,000.00	4.750%	325,718.75	1,075,718.75	-
06/01/2038	-	-	307,906.25	307,906.25	-
06/30/2038	-	-	-	-	1,383,625.00
12/01/2038	785,000.00	4.750%	307,906.25	1,092,906.25	-
06/01/2039	-	-	289,262.50	289,262.50	-
06/30/2039	-	-	-	-	1,382,168.75
12/01/2039	825,000.00	4.750%	289,262.50	1,114,262.50	-
06/01/2040	-	-	269,668.75	269,668.75	-
06/30/2040	-	-	-	-	1,383,931.25

$22,750,000

City of Las Vegas, Nevada

Special Improvement District No.815 (Summerlin Village 25)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	865,000.00	4.750%	269,668.75	1,134,668.75	-
06/01/2041	-	-	249,125.00	249,125.00	-
06/30/2041	-	-	-	-	1,383,793.75
12/01/2041	900,000.00	5.000%	249,125.00	1,149,125.00	-
06/01/2042	-	-	226,625.00	226,625.00	-
06/30/2042	-	-	-	-	1,375,750.00
12/01/2042	950,000.00	5.000%	226,625.00	1,176,625.00	-
06/01/2043	-	-	202,875.00	202,875.00	-
06/30/2043	-	-	-	-	1,379,500.00
12/01/2043	1,000,000.00	5.000%	202,875.00	1,202,875.00	-
06/01/2044	-	-	177,875.00	177,875.00	-
06/30/2044	-	-	-	-	1,380,750.00
12/01/2044	1,045,000.00	5.000%	177,875.00	1,222,875.00	-
06/01/2045	-	-	151,750.00	151,750.00	-
06/30/2045	-	-	-	-	1,374,625.00
12/01/2045	1,105,000.00	5.000%	151,750.00	1,256,750.00	-
06/01/2046	-	-	124,125.00	124,125.00	-
06/30/2046	-	-	-	-	1,380,875.00
12/01/2046	1,150,000.00	5.000%	124,125.00	1,274,125.00	-
06/01/2047	-	-	95,375.00	95,375.00	-
06/30/2047	-	-	-	-	1,369,500.00
12/01/2047	1,215,000.00	5.000%	95,375.00	1,310,375.00	-
06/01/2048	-	-	65,000.00	65,000.00	-
06/30/2048	-	-	-	-	1,375,375.00
12/01/2048	1,270,000.00	5.000%	65,000.00	1,335,000.00	-
06/01/2049	-	-	33,250.00	33,250.00	-
06/30/2049	-	-	-	-	1,368,250.00
12/01/2049	1,330,000.00	5.000%	33,250.00	1,363,250.00	-
06/30/2050	-	-	-	-	1,363,250.00
Total	**$20,505,000.00**	**-**	**$15,477,493.75**	**$35,982,493.75**	**-**

$18,600,000

City of Las Vegas, Nevada

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

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	332,175.00	332,175.00	-
06/01/2025	405,000.00	3.000%	332,175.00	737,175.00	-
06/30/2025	-	-	-	-	1,069,350.00
12/01/2025	-	-	326,100.00	326,100.00	-
06/01/2026	415,000.00	3.000%	326,100.00	741,100.00	-
06/30/2026	-	-	-	-	1,067,200.00
12/01/2026	-	-	319,875.00	319,875.00	-
06/01/2027	425,000.00	3.000%	319,875.00	744,875.00	-
06/30/2027	-	-	-	-	1,064,750.00
12/01/2027	-	-	313,500.00	313,500.00	-
06/01/2028	440,000.00	3.250%	313,500.00	753,500.00	-
06/30/2028	-	-	-	-	1,067,000.00
12/01/2028	-	-	306,350.00	306,350.00	-
06/01/2029	455,000.00	3.250%	306,350.00	761,350.00	-
06/30/2029	-	-	-	-	1,067,700.00
12/01/2029	-	-	298,956.25	298,956.25	-
06/01/2030	470,000.00	3.500%	298,956.25	768,956.25	-
06/30/2030	-	-	-	-	1,067,912.50
12/01/2030	-	-	290,731.25	290,731.25	-
06/01/2031	485,000.00	3.500%	290,731.25	775,731.25	-
06/30/2031	-	-	-	-	1,066,462.50
12/01/2031	-	-	282,243.75	282,243.75	-
06/01/2032	500,000.00	3.750%	282,243.75	782,243.75	-
06/30/2032	-	-	-	-	1,064,487.50
12/01/2032	-	-	272,868.75	272,868.75	-
06/01/2033	515,000.00	4.000%	272,868.75	787,868.75	-
06/30/2033	-	-	-	-	1,060,737.50
12/01/2033	-	-	262,568.75	262,568.75	-
06/01/2034	545,000.00	4.000%	262,568.75	807,568.75	-
06/30/2034	-	-	-	-	1,070,137.50
12/01/2034	-	-	251,668.75	251,668.75	-
06/01/2035	560,000.00	4.000%	251,668.75	811,668.75	-
06/30/2035	-	-	-	-	1,063,337.50
12/01/2035	-	-	240,468.75	240,468.75	-
06/01/2036	590,000.00	4.000%	240,468.75	830,468.75	-
06/30/2036	-	-	-	-	1,070,937.50
12/01/2036	-	-	228,668.75	228,668.75	-
06/01/2037	605,000.00	4.000%	228,668.75	833,668.75	-
06/30/2037	-	-	-	-	1,062,337.50
12/01/2037	-	-	216,568.75	216,568.75	-
06/01/2038	630,000.00	4.000%	216,568.75	846,568.75	-
06/30/2038	-	-	-	-	1,063,137.50
12/01/2038	-	-	203,968.75	203,968.75	-
06/01/2039	655,000.00	4.000%	203,968.75	858,968.75	-
06/30/2039	-	-	-	-	1,062,937.50
12/01/2039	-	-	190,868.75	190,868.75	-
06/01/2040	685,000.00	4.000%	190,868.75	875,868.75	-
06/30/2040	-	-	-	-	1,066,737.50

$18,600,000

City of Las Vegas, Nevada

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

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	177,168.75	177,168.75	-
06/01/2041	710,000.00	4.125%	177,168.75	887,168.75	-
06/30/2041	-	-	-	-	1,064,337.50
12/01/2041	-	-	162,525.00	162,525.00	-
06/01/2042	740,000.00	4.125%	162,525.00	902,525.00	-
06/30/2042	-	-	-	-	1,065,050.00
12/01/2042	-	-	147,262.50	147,262.50	-
06/01/2043	775,000.00	4.125%	147,262.50	922,262.50	-
06/30/2043	-	-	-	-	1,069,525.00
12/01/2043	-	-	131,278.13	131,278.13	-
06/01/2044	800,000.00	4.125%	131,278.13	931,278.13	-
06/30/2044	-	-	-	-	1,062,556.26
12/01/2044	-	-	114,778.13	114,778.13	-
06/01/2045	835,000.00	4.125%	114,778.13	949,778.13	-
06/30/2045	-	-	-	-	1,064,556.26
12/01/2045	-	-	97,556.25	97,556.25	-
06/01/2046	875,000.00	4.125%	97,556.25	972,556.25	-
06/30/2046	-	-	-	-	1,070,112.50
12/01/2046	-	-	79,509.38	79,509.38	-
06/01/2047	905,000.00	4.125%	79,509.38	984,509.38	-
06/30/2047	-	-	-	-	1,064,018.76
12/01/2047	-	-	60,843.75	60,843.75	-
06/01/2048	940,000.00	4.125%	60,843.75	1,000,843.75	-
06/30/2048	-	-	-	-	1,061,687.50
12/01/2048	-	-	41,456.25	41,456.25	-
06/01/2049	985,000.00	4.125%	41,456.25	1,026,456.25	-
06/30/2049	-	-	-	-	1,067,912.50
12/01/2049	-	-	21,140.63	21,140.63	-
06/01/2050	1,025,000.00	4.125%	21,140.63	1,046,140.63	-
06/30/2050	-	-	-	-	1,067,281.26
Total	**$16,970,000.00**	**-**	**$10,742,200.04**	**$27,712,200.04**	**-**

$11,940,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	197,584.38	197,584.38	-
06/01/2025	265,000.00	3.000%	197,584.38	462,584.38	-
06/30/2025	-	-	-	-	660,168.76
12/01/2025	-	-	193,609.38	193,609.38	-
06/01/2026	265,000.00	3.000%	193,609.38	458,609.38	-
06/30/2026	-	-	-	-	652,218.76
12/01/2026	-	-	189,634.38	189,634.38	-
06/01/2027	275,000.00	3.000%	189,634.38	464,634.38	-
06/30/2027	-	-	-	-	654,268.76
12/01/2027	-	-	185,509.38	185,509.38	-
06/01/2028	285,000.00	3.125%	185,509.38	470,509.38	-
06/30/2028	-	-	-	-	656,018.76
12/01/2028	-	-	181,056.25	181,056.25	-
06/01/2029	295,000.00	3.250%	181,056.25	476,056.25	-
06/30/2029	-	-	-	-	657,112.50
12/01/2029	-	-	176,262.50	176,262.50	-
06/01/2030	305,000.00	3.250%	176,262.50	481,262.50	-
06/30/2030	-	-	-	-	657,525.00
12/01/2030	-	-	171,306.25	171,306.25	-
06/01/2031	310,000.00	3.250%	171,306.25	481,306.25	-
06/30/2031	-	-	-	-	652,612.50
12/01/2031	-	-	166,268.75	166,268.75	-
06/01/2032	325,000.00	3.500%	166,268.75	491,268.75	-
06/30/2032	-	-	-	-	657,537.50
12/01/2032	-	-	160,581.25	160,581.25	-
06/01/2033	335,000.00	3.500%	160,581.25	495,581.25	-
06/30/2033	-	-	-	-	656,162.50
12/01/2033	-	-	154,718.75	154,718.75	-
06/01/2034	345,000.00	3.500%	154,718.75	499,718.75	-
06/30/2034	-	-	-	-	654,437.50
12/01/2034	-	-	148,681.25	148,681.25	-
06/01/2035	360,000.00	3.500%	148,681.25	508,681.25	-
06/30/2035	-	-	-	-	657,362.50
12/01/2035	-	-	142,381.25	142,381.25	-
06/01/2036	370,000.00	3.750%	142,381.25	512,381.25	-
06/30/2036	-	-	-	-	654,762.50
12/01/2036	-	-	135,443.75	135,443.75	-
06/01/2037	385,000.00	3.750%	135,443.75	520,443.75	-
06/30/2037	-	-	-	-	655,887.50
12/01/2037	-	-	128,225.00	128,225.00	-
06/01/2038	395,000.00	3.750%	128,225.00	523,225.00	-
06/30/2038	-	-	-	-	651,450.00
12/01/2038	-	-	120,818.75	120,818.75	-
06/01/2039	415,000.00	3.750%	120,818.75	535,818.75	-
06/30/2039	-	-	-	-	656,637.50
12/01/2039	-	-	113,037.50	113,037.50	-
06/01/2040	430,000.00	3.750%	113,037.50	543,037.50	-
06/30/2040	-	-	-	-	656,075.00

$11,940,000

City of Las Vegas, Nevada

Special Improvement District No. 612 (Skye Hills)

Local Improvement Bonds, Series 2020

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	104,975.00	104,975.00	-
06/01/2041	445,000.00	3.750%	104,975.00	549,975.00	-
06/30/2041	-	-	-	-	654,950.00
12/01/2041	-	-	96,631.25	96,631.25	-
06/01/2042	455,000.00	3.750%	96,631.25	551,631.25	-
06/30/2042	-	-	-	-	648,262.50
12/01/2042	-	-	88,100.00	88,100.00	-
06/01/2043	480,000.00	4.000%	88,100.00	568,100.00	-
06/30/2043	-	-	-	-	656,200.00
12/01/2043	-	-	78,500.00	78,500.00	-
06/01/2044	500,000.00	4.000%	78,500.00	578,500.00	-
06/30/2044	-	-	-	-	657,000.00
12/01/2044	-	-	68,500.00	68,500.00	-
06/01/2045	515,000.00	4.000%	68,500.00	583,500.00	-
06/30/2045	-	-	-	-	652,000.00
12/01/2045	-	-	58,200.00	58,200.00	-
06/01/2046	535,000.00	4.000%	58,200.00	593,200.00	-
06/30/2046	-	-	-	-	651,400.00
12/01/2046	-	-	47,500.00	47,500.00	-
06/01/2047	560,000.00	4.000%	47,500.00	607,500.00	-
06/30/2047	-	-	-	-	655,000.00
12/01/2047	-	-	36,300.00	36,300.00	-
06/01/2048	585,000.00	4.000%	36,300.00	621,300.00	-
06/30/2048	-	-	-	-	657,600.00
12/01/2048	-	-	24,600.00	24,600.00	-
06/01/2049	605,000.00	4.000%	24,600.00	629,600.00	-
06/30/2049	-	-	-	-	654,200.00
12/01/2049	-	-	12,500.00	12,500.00	-
06/01/2050	625,000.00	4.000%	12,500.00	637,500.00	-
06/30/2050	-	-	-	-	650,000.00
Total	**$10,665,000.00**	**-**	**$6,361,850.04**	**$17,026,850.04**	**-**

$45,425,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	609,587.50	609,587.50	-
06/01/2025	1,085,000.00	2.000%	609,587.50	1,694,587.50	-
06/30/2025	-	-	-	-	2,304,175.00
12/01/2025	-	-	598,737.50	598,737.50	-
06/01/2026	1,100,000.00	2.000%	598,737.50	1,698,737.50	-
06/30/2026	-	-	-	-	2,297,475.00
12/01/2026	-	-	587,737.50	587,737.50	-
06/01/2027	1,125,000.00	2.250%	587,737.50	1,712,737.50	-
06/30/2027	-	-	-	-	2,300,475.00
12/01/2027	-	-	575,081.25	575,081.25	-
06/01/2028	1,145,000.00	2.500%	575,081.25	1,720,081.25	-
06/30/2028	-	-	-	-	2,295,162.50
12/01/2028	-	-	560,768.75	560,768.75	-
06/01/2029	1,180,000.00	2.500%	560,768.75	1,740,768.75	-
06/30/2029	-	-	-	-	2,301,537.50
12/01/2029	-	-	546,018.75	546,018.75	-
06/01/2030	1,210,000.00	2.625%	546,018.75	1,756,018.75	-
06/30/2030	-	-	-	-	2,302,037.50
12/01/2030	-	-	530,137.50	530,137.50	-
06/01/2031	1,240,000.00	2.750%	530,137.50	1,770,137.50	-
06/30/2031	-	-	-	-	2,300,275.00
12/01/2031	-	-	513,087.50	513,087.50	-
06/01/2032	1,275,000.00	2.750%	513,087.50	1,788,087.50	-
06/30/2032	-	-	-	-	2,301,175.00
12/01/2032	-	-	495,556.25	495,556.25	-
06/01/2033	1,310,000.00	2.750%	495,556.25	1,805,556.25	-
06/30/2033	-	-	-	-	2,301,112.50
12/01/2033	-	-	477,543.75	477,543.75	-
06/01/2034	1,345,000.00	2.750%	477,543.75	1,822,543.75	-
06/30/2034	-	-	-	-	2,300,087.50
12/01/2034	-	-	459,050.00	459,050.00	-
06/01/2035	1,380,000.00	2.750%	459,050.00	1,839,050.00	-
06/30/2035	-	-	-	-	2,298,100.00
12/01/2035	-	-	440,075.00	440,075.00	-
06/01/2036	1,420,000.00	2.750%	440,075.00	1,860,075.00	-
06/30/2036	-	-	-	-	2,300,150.00
12/01/2036	-	-	420,550.00	420,550.00	-
06/01/2037	1,460,000.00	3.000%	420,550.00	1,880,550.00	-
06/30/2037	-	-	-	-	2,301,100.00
12/01/2037	-	-	398,650.00	398,650.00	-
06/01/2038	1,500,000.00	3.000%	398,650.00	1,898,650.00	-
06/30/2038	-	-	-	-	2,297,300.00
12/01/2038	-	-	376,150.00	376,150.00	-
06/01/2039	1,550,000.00	3.000%	376,150.00	1,926,150.00	-
06/30/2039	-	-	-	-	2,302,300.00
12/01/2039	-	-	352,900.00	352,900.00	-
06/01/2040	1,595,000.00	3.000%	352,900.00	1,947,900.00	-
06/30/2040	-	-	-	-	2,300,800.00

$45,425,000

City of Las Vegas, Nevada

Special Improvement District No.816 (Summerlin Village 22)

Local Improvement Bonds, Series 2021

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	328,975.00	328,975.00	-
06/01/2041	1,640,000.00	3.000%	328,975.00	1,968,975.00	-
06/30/2041	-	-	-	-	2,297,950.00
12/01/2041	-	-	304,375.00	304,375.00	-
06/01/2042	1,695,000.00	3.125%	304,375.00	1,999,375.00	-
06/30/2042	-	-	-	-	2,303,750.00
12/01/2042	-	-	277,890.63	277,890.63	-
06/01/2043	1,740,000.00	3.125%	277,890.63	2,017,890.63	-
06/30/2043	-	-	-	-	2,295,781.26
12/01/2043	-	-	250,703.13	250,703.13	-
06/01/2044	1,795,000.00	3.125%	250,703.13	2,045,703.13	-
06/30/2044	-	-	-	-	2,296,406.26
12/01/2044	-	-	222,656.25	222,656.25	-
06/01/2045	1,855,000.00	3.125%	222,656.25	2,077,656.25	-
06/30/2045	-	-	-	-	2,300,312.50
12/01/2045	-	-	193,671.88	193,671.88	-
06/01/2046	1,910,000.00	3.125%	193,671.88	2,103,671.88	-
06/30/2046	-	-	-	-	2,297,343.76
12/01/2046	-	-	163,828.13	163,828.13	-
06/01/2047	1,970,000.00	3.125%	163,828.13	2,133,828.13	-
06/30/2047	-	-	-	-	2,297,656.26
12/01/2047	-	-	133,046.88	133,046.88	-
06/01/2048	2,030,000.00	3.125%	133,046.88	2,163,046.88	-
06/30/2048	-	-	-	-	2,296,093.76
12/01/2048	-	-	101,328.13	101,328.13	-
06/01/2049	2,095,000.00	3.125%	101,328.13	2,196,328.13	-
06/30/2049	-	-	-	-	2,297,656.26
12/01/2049	-	-	68,593.75	68,593.75	-
06/01/2050	2,165,000.00	3.125%	68,593.75	2,233,593.75	-
06/30/2050	-	-	-	-	2,302,187.50
12/01/2050	-	-	34,765.63	34,765.63	-
06/01/2051	2,225,000.00	3.125%	34,765.63	2,259,765.63	-
06/30/2051	-	-	-	-	2,294,531.26
Total	**$42,040,000.00**	**-**	**$20,042,931.32**	**$62,082,931.32**	**-**

$21,290,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	-	-	605,237.50	605,237.50	-
06/01/2025	320,000.00	5.000%	605,237.50	925,237.50	-
06/30/2025	-	-	-	-	1,530,475.00
12/01/2025	-	-	597,237.50	597,237.50	-
06/01/2026	335,000.00	5.000%	597,237.50	932,237.50	-
06/30/2026	-	-	-	-	1,529,475.00
12/01/2026	-	-	588,862.50	588,862.50	-
06/01/2027	350,000.00	5.000%	588,862.50	938,862.50	-
06/30/2027	-	-	-	-	1,527,725.00
12/01/2027	-	-	580,112.50	580,112.50	-
06/01/2028	370,000.00	5.000%	580,112.50	950,112.50	-
06/30/2028	-	-	-	-	1,530,225.00
12/01/2028	-	-	570,862.50	570,862.50	-
06/01/2029	385,000.00	5.000%	570,862.50	955,862.50	-
06/30/2029	-	-	-	-	1,526,725.00
12/01/2029	-	-	561,237.50	561,237.50	-
06/01/2030	405,000.00	5.000%	561,237.50	966,237.50	-
06/30/2030	-	-	-	-	1,527,475.00
12/01/2030	-	-	551,112.50	551,112.50	-
06/01/2031	425,000.00	5.000%	551,112.50	976,112.50	-
06/30/2031	-	-	-	-	1,527,225.00
12/01/2031	-	-	540,487.50	540,487.50	-
06/01/2032	450,000.00	5.000%	540,487.50	990,487.50	-
06/30/2032	-	-	-	-	1,530,975.00
12/01/2032	-	-	529,237.50	529,237.50	-
06/01/2033	470,000.00	5.000%	529,237.50	999,237.50	-
06/30/2033	-	-	-	-	1,528,475.00
12/01/2033	-	-	517,487.50	517,487.50	-
06/01/2034	495,000.00	5.500%	517,487.50	1,012,487.50	-
06/30/2034	-	-	-	-	1,529,975.00
12/01/2034	-	-	503,875.00	503,875.00	-
06/01/2035	520,000.00	5.500%	503,875.00	1,023,875.00	-
06/30/2035	-	-	-	-	1,527,750.00
12/01/2035	-	-	489,575.00	489,575.00	-
06/01/2036	550,000.00	5.500%	489,575.00	1,039,575.00	-
06/30/2036	-	-	-	-	1,529,150.00
12/01/2036	-	-	474,450.00	474,450.00	-
06/01/2037	580,000.00	5.500%	474,450.00	1,054,450.00	-
06/30/2037	-	-	-	-	1,528,900.00
12/01/2037	-	-	458,500.00	458,500.00	-
06/01/2038	610,000.00	5.500%	458,500.00	1,068,500.00	-
06/30/2038	-	-	-	-	1,527,000.00
12/01/2038	-	-	441,725.00	441,725.00	-
06/01/2039	645,000.00	5.750%	441,725.00	1,086,725.00	-
06/30/2039	-	-	-	-	1,528,450.00
12/01/2039	-	-	423,181.25	423,181.25	-
06/01/2040	685,000.00	5.750%	423,181.25	1,108,181.25	-
06/30/2040	-	-	-	-	1,531,362.50

$21,290,000

City of Las Vegas, Nevada

Special Improvement District 817 (Summerlin Village 29)

Local Improvement Bonds, Series 2023

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	-	-	403,487.50	403,487.50	-
06/01/2041	720,000.00	5.750%	403,487.50	1,123,487.50	-
06/30/2041	-	-	-	-	1,526,975.00
12/01/2041	-	-	382,787.50	382,787.50	-
06/01/2042	765,000.00	5.750%	382,787.50	1,147,787.50	-
06/30/2042	-	-	-	-	1,530,575.00
12/01/2042	-	-	360,793.75	360,793.75	-
06/01/2043	805,000.00	5.750%	360,793.75	1,165,793.75	-
06/30/2043	-	-	-	-	1,526,587.50
12/01/2043	-	-	337,650.00	337,650.00	-
06/01/2044	855,000.00	6.000%	337,650.00	1,192,650.00	-
06/30/2044	-	-	-	-	1,530,300.00
12/01/2044	-	-	312,000.00	312,000.00	-
06/01/2045	905,000.00	6.000%	312,000.00	1,217,000.00	-
06/30/2045	-	-	-	-	1,529,000.00
12/01/2045	-	-	284,850.00	284,850.00	-
06/01/2046	960,000.00	6.000%	284,850.00	1,244,850.00	-
06/30/2046	-	-	-	-	1,529,700.00
12/01/2046	-	-	256,050.00	256,050.00	-
06/01/2047	1,015,000.00	6.000%	256,050.00	1,271,050.00	-
06/30/2047	-	-	-	-	1,527,100.00
12/01/2047	-	-	225,600.00	225,600.00	-
06/01/2048	1,080,000.00	6.000%	225,600.00	1,305,600.00	-
06/30/2048	-	-	-	-	1,531,200.00
12/01/2048	-	-	193,200.00	193,200.00	-
06/01/2049	1,145,000.00	6.000%	193,200.00	1,338,200.00	-
06/30/2049	-	-	-	-	1,531,400.00
12/01/2049	-	-	158,850.00	158,850.00	-
06/01/2050	1,210,000.00	6.000%	158,850.00	1,368,850.00	-
06/30/2050	-	-	-	-	1,527,700.00
12/01/2050	-	-	122,550.00	122,550.00	-
06/01/2051	1,285,000.00	6.000%	122,550.00	1,407,550.00	-
06/30/2051	-	-	-	-	1,530,100.00
12/01/2051	-	-	84,000.00	84,000.00	-
06/01/2052	1,360,000.00	6.000%	84,000.00	1,444,000.00	-
06/30/2052	-	-	-	-	1,528,000.00
12/01/2052	-	-	43,200.00	43,200.00	-
06/01/2053	1,440,000.00	6.000%	43,200.00	1,483,200.00	-
06/30/2053	-	-	-	-	1,526,400.00
Total	**$21,140,000.00**	**-**	**$23,196,400.00**	**$44,336,400.00**	**-**

$18,220,000

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2024	-	-	-	-	-
12/01/2024	90,000.00	5.000%	528,081.94	618,081.94	-
06/01/2025	-	-	466,000.00	466,000.00	-
06/30/2025	-	-	-	-	1,084,081.94
12/01/2025	300,000.00	5.000%	466,000.00	766,000.00	-
06/01/2026	-	-	458,500.00	458,500.00	-
06/30/2026	-	-	-	-	1,224,500.00
12/01/2026	315,000.00	5.000%	458,500.00	773,500.00	-
06/01/2027	-	-	450,625.00	450,625.00	-
06/30/2027	-	-	-	-	1,224,125.00
12/01/2027	330,000.00	5.000%	450,625.00	780,625.00	-
06/01/2028	-	-	442,375.00	442,375.00	-
06/30/2028	-	-	-	-	1,223,000.00
12/01/2028	345,000.00	4.250%	442,375.00	787,375.00	-
06/01/2029	-	-	435,043.75	435,043.75	-
06/30/2029	-	-	-	-	1,222,418.75
12/01/2029	360,000.00	4.250%	435,043.75	795,043.75	-
06/01/2030	-	-	427,393.75	427,393.75	-
06/30/2030	-	-	-	-	1,222,437.50
12/01/2030	375,000.00	4.250%	427,393.75	802,393.75	-
06/01/2031	-	-	419,425.00	419,425.00	-
06/30/2031	-	-	-	-	1,221,818.75
12/01/2031	390,000.00	4.250%	419,425.00	809,425.00	-
06/01/2032	-	-	411,137.50	411,137.50	-
06/30/2032	-	-	-	-	1,220,562.50
12/01/2032	410,000.00	4.250%	411,137.50	821,137.50	-
06/01/2033	-	-	402,425.00	402,425.00	-
06/30/2033	-	-	-	-	1,223,562.50
12/01/2033	425,000.00	4.375%	402,425.00	827,425.00	-
06/01/2034	-	-	393,128.13	393,128.13	-
06/30/2034	-	-	-	-	1,220,553.13
12/01/2034	445,000.00	4.375%	393,128.13	838,128.13	-
06/01/2035	-	-	383,393.75	383,393.75	-
06/30/2035	-	-	-	-	1,221,521.88
12/01/2035	465,000.00	5.000%	383,393.75	848,393.75	-
06/01/2036	-	-	371,768.75	371,768.75	-
06/30/2036	-	-	-	-	1,220,162.50
12/01/2036	490,000.00	5.000%	371,768.75	861,768.75	-
06/01/2037	-	-	359,518.75	359,518.75	-
06/30/2037	-	-	-	-	1,221,287.50
12/01/2037	510,000.00	5.000%	359,518.75	869,518.75	-
06/01/2038	-	-	346,768.75	346,768.75	-
06/30/2038	-	-	-	-	1,216,287.50
12/01/2038	540,000.00	5.000%	346,768.75	886,768.75	-
06/01/2039	-	-	333,268.75	333,268.75	-
06/30/2039	-	-	-	-	1,220,037.50
12/01/2039	565,000.00	5.000%	333,268.75	898,268.75	-
06/01/2040	-	-	319,143.75	319,143.75	-
06/30/2040	-	-	-	-	1,217,412.50

$18,220,000

City of Las Vegas, Nevada

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

Local Improvement Bonds, Series 2024

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2040	595,000.00	5.250%	319,143.75	914,143.75	-
06/01/2041	-	-	303,525.00	303,525.00	-
06/30/2041	-	-	-	-	1,217,668.75
12/01/2041	625,000.00	5.250%	303,525.00	928,525.00	-
06/01/2042	-	-	287,118.75	287,118.75	-
06/30/2042	-	-	-	-	1,215,643.75
12/01/2042	655,000.00	5.250%	287,118.75	942,118.75	-
06/01/2043	-	-	269,925.00	269,925.00	-
06/30/2043	-	-	-	-	1,212,043.75
12/01/2043	690,000.00	5.250%	269,925.00	959,925.00	-
06/01/2044	-	-	251,812.50	251,812.50	-
06/30/2044	-	-	-	-	1,211,737.50
12/01/2044	730,000.00	5.250%	251,812.50	981,812.50	-
06/01/2045	-	-	232,650.00	232,650.00	-
06/30/2045	-	-	-	-	1,214,462.50
12/01/2045	765,000.00	5.250%	232,650.00	997,650.00	-
06/01/2046	-	-	212,568.75	212,568.75	-
06/30/2046	-	-	-	-	1,210,218.75
12/01/2046	805,000.00	5.250%	212,568.75	1,017,568.75	-
06/01/2047	-	-	191,437.50	191,437.50	-
06/30/2047	-	-	-	-	1,209,006.25
12/01/2047	850,000.00	5.250%	191,437.50	1,041,437.50	-
06/01/2048	-	-	169,125.00	169,125.00	-
06/30/2048	-	-	-	-	1,210,562.50
12/01/2048	895,000.00	5.500%	169,125.00	1,064,125.00	-
06/01/2049	-	-	144,512.50	144,512.50	-
06/30/2049	-	-	-	-	1,208,637.50
12/01/2049	940,000.00	5.500%	144,512.50	1,084,512.50	-
06/01/2050	-	-	118,662.50	118,662.50	-
06/30/2050	-	-	-	-	1,203,175.00
12/01/2050	995,000.00	5.500%	118,662.50	1,113,662.50	-
06/01/2051	-	-	91,300.00	91,300.00	-
06/30/2051	-	-	-	-	1,204,962.50
12/01/2051	1,050,000.00	5.500%	91,300.00	1,141,300.00	-
06/01/2052	-	-	62,425.00	62,425.00	-
06/30/2052	-	-	-	-	1,203,725.00
12/01/2052	1,105,000.00	5.500%	62,425.00	1,167,425.00	-
06/01/2053	-	-	32,037.50	32,037.50	-
06/30/2053	-	-	-	-	1,199,462.50
12/01/2053	1,165,000.00	5.500%	32,037.50	1,197,037.50	-
06/30/2054	-	-	-	-	1,197,037.50
Total	**$18,220,000.00**	**-**	**$18,102,113.20**	**$36,322,113.20**	**-**

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2024	-	-	-	208,045,000.00
06/30/2025	5,975,000.00	8,845,525.71	14,820,525.71	202,070,000.00
06/30/2026	6,355,000.00	8,563,825.02	14,918,825.02	195,715,000.00
06/30/2027	6,595,000.00	8,323,337.52	14,918,337.52	189,120,000.00
06/30/2028	6,855,000.00	8,065,262.52	14,920,262.52	182,265,000.00
06/30/2029	7,120,000.00	7,790,525.01	14,910,525.01	175,145,000.00
06/30/2030	7,415,000.00	7,501,387.52	14,916,387.52	167,730,000.00
06/30/2031	7,230,000.00	7,197,218.77	14,427,218.77	160,500,000.00
06/30/2032	6,885,000.00	6,902,500.02	13,787,500.02	153,615,000.00
06/30/2033	7,150,000.00	6,622,337.52	13,772,337.52	146,465,000.00
06/30/2034	7,465,000.00	6,326,284.40	13,791,284.40	139,000,000.00
06/30/2035	7,750,000.00	6,011,615.65	13,761,615.65	131,250,000.00
06/30/2036	8,085,000.00	5,682,650.02	13,767,650.02	123,165,000.00
06/30/2037	6,420,000.00	5,381,500.02	11,801,500.02	116,745,000.00
06/30/2038	6,675,000.00	5,114,200.02	11,789,200.02	110,070,000.00
06/30/2039	6,965,000.00	4,834,643.75	11,799,643.75	103,105,000.00
06/30/2040	7,265,000.00	4,540,993.77	11,805,993.77	95,840,000.00
06/30/2041	7,565,000.00	4,233,381.26	11,798,381.26	88,275,000.00
06/30/2042	7,870,000.00	3,909,987.51	11,779,987.51	80,405,000.00
06/30/2043	8,220,000.00	3,569,462.51	11,789,462.51	72,185,000.00
06/30/2044	8,580,000.00	3,210,800.02	11,790,800.02	63,605,000.00
06/30/2045	8,950,000.00	2,833,756.26	11,783,756.26	54,655,000.00
06/30/2046	9,350,000.00	2,439,700.01	11,789,700.01	45,305,000.00
06/30/2047	9,735,000.00	2,027,656.27	11,762,656.27	35,570,000.00
06/30/2048	8,985,000.00	1,597,518.76	10,582,518.76	26,585,000.00
06/30/2049	8,665,000.00	1,199,856.26	9,864,856.26	17,920,000.00
06/30/2050	7,295,000.00	818,593.76	8,113,593.76	10,625,000.00
06/30/2051	4,505,000.00	524,593.76	5,029,593.76	6,120,000.00
06/30/2052	2,410,000.00	321,725.00	2,731,725.00	3,710,000.00
06/30/2053	2,545,000.00	180,862.50	2,725,862.50	1,165,000.00
06/30/2054	1,165,000.00	32,037.50	1,197,037.50	-
Total	**$208,045,000.00**	**$134,603,738.62**	**$342,648,738.62**	**-**

Par Amounts Of Selected Issues

11/25/14 District #s 808 & 810 Refunding Bonds - $19,075,000	6,170,000.00
12/17/15 District #812 Bonds- $29,500,000	17,825,000.00
08/02/17 District #813 Bonds - $11,400,000	8,155,000.00
09/27/17 District # 609 Bonds - $11,605,000	8,990,000.00
12/20/18 District #610 Bonds - $12,500,000	9,955,000.00
12/04/19 District #814 Bonds - $32,000,000	27,410,000.00
07/09/20 District #815 Bonds - $22,750,000	20,505,000.00
10/20/20 District #611 Bonds - $18,600,000	16,970,000.00
12/17/20 District #612 Bonds - $11,940,000	10,665,000.00
08/17/21 District #816 Bonds - $45,425,000	42,040,000.00
11/29/23 District #817 Bonds - $21,290,000	21,140,000.00
05/08/24 District #613 Bonds - $18,220,000	18,220,000.00
TOTAL	**208,045,000.00**

TOTAL ASSESSMENT DISTRICT BONDS

Aggregate Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2024	-	-	-	208,927,109.13
06/30/2025	6,140,705.41	8,885,392.09	15,026,097.50	202,786,403.72
06/30/2026	6,530,109.21	8,596,352.40	15,126,461.61	196,256,294.51
06/30/2027	6,780,717.79	8,348,105.12	15,128,822.91	189,475,576.72
06/30/2028	6,918,540.66	8,081,796.84	15,000,337.50	182,557,036.06
06/30/2029	7,188,587.80	7,804,104.69	14,992,692.49	175,368,448.26
06/30/2030	7,488,869.64	7,511,777.86	15,000,647.50	167,879,578.62
06/30/2031	7,304,397.08	7,204,174.17	14,508,571.25	160,575,181.54
06/30/2032	6,960,181.54	6,905,995.96	13,866,177.50	153,615,000.00
06/30/2033	7,150,000.00	6,622,337.52	13,772,337.52	146,465,000.00
06/30/2034	7,465,000.00	6,326,284.40	13,791,284.40	139,000,000.00
06/30/2035	7,750,000.00	6,011,615.65	13,761,615.65	131,250,000.00
06/30/2036	8,085,000.00	5,682,650.02	13,767,650.02	123,165,000.00
06/30/2037	6,420,000.00	5,381,500.02	11,801,500.02	116,745,000.00
06/30/2038	6,675,000.00	5,114,200.02	11,789,200.02	110,070,000.00
06/30/2039	6,965,000.00	4,834,643.75	11,799,643.75	103,105,000.00
06/30/2040	7,265,000.00	4,540,993.77	11,805,993.77	95,840,000.00
06/30/2041	7,565,000.00	4,233,381.26	11,798,381.26	88,275,000.00
06/30/2042	7,870,000.00	3,909,987.51	11,779,987.51	80,405,000.00
06/30/2043	8,220,000.00	3,569,462.51	11,789,462.51	72,185,000.00
06/30/2044	8,580,000.00	3,210,800.02	11,790,800.02	63,605,000.00
06/30/2045	8,950,000.00	2,833,756.26	11,783,756.26	54,655,000.00
06/30/2046	9,350,000.00	2,439,700.01	11,789,700.01	45,305,000.00
06/30/2047	9,735,000.00	2,027,656.27	11,762,656.27	35,570,000.00
06/30/2048	8,985,000.00	1,597,518.76	10,582,518.76	26,585,000.00
06/30/2049	8,665,000.00	1,199,856.26	9,864,856.26	17,920,000.00
06/30/2050	7,295,000.00	818,593.76	8,113,593.76	10,625,000.00
06/30/2051	4,505,000.00	524,593.76	5,029,593.76	6,120,000.00
06/30/2052	2,410,000.00	321,725.00	2,731,725.00	3,710,000.00
06/30/2053	2,545,000.00	180,862.50	2,725,862.50	1,165,000.00
06/30/2054	1,165,000.00	32,037.50	1,197,037.50	-
Total	**$208,927,109.13**	**$134,751,855.66**	**$343,678,964.79**	**-**

Par Amounts Of Selected Issues

06/01/07 District #1506 Bonds- $1,724,000	349,000.00
10/11/12 District #1507 Bonds - $1,777,852	533,109.13
11/25/14 District #s 808 & 810 Refunding Bonds - $19,075,000	6,170,000.00
12/17/15 District #812 Bonds- $29,500,000	17,825,000.00
08/02/17 District #813 Bonds - $11,400,000	8,155,000.00
09/27/17 District # 609 Bonds - $11,605,000	8,990,000.00
12/20/18 District #610 Bonds - $12,500,000	9,955,000.00
12/04/19 District #814 Bonds - $32,000,000	27,410,000.00
07/09/20 District #815 Bonds - $22,750,000	20,505,000.00
10/20/20 District #611 Bonds - $18,600,000	16,970,000.00
12/17/20 District #612 Bonds - $11,940,000	10,665,000.00
08/17/21 District #816 Bonds - $45,425,000	42,040,000.00
11/29/23 District #817 Bonds - $21,290,000	21,140,000.00
05/08/24 District #613 Bonds - $18,220,000	18,220,000.00
TOTAL	**208,927,109.13**

OTHER OBLIGATIONS

$257,691

City of Las Vegas, Nevada

Lease - Alderwoods Property

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
05/15/2025	22,347.57	2,652.43	25,000.00	-
06/30/2025	-	-	-	25,000.00
05/15/2026	22,627.81	2,372.19	25,000.00	-
06/30/2026	-	-	-	25,000.00
05/15/2027	22,911.56	2,088.44	25,000.00	-
06/30/2027	-	-	-	25,000.00
05/15/2028	23,198.87	1,801.13	25,000.00	-
06/30/2028	-	-	-	25,000.00
05/15/2029	23,489.79	1,510.21	25,000.00	-
06/30/2029	-	-	-	25,000.00
05/15/2030	23,784.35	1,215.65	25,000.00	-
06/30/2030	-	-	-	25,000.00
05/15/2031	24,082.60	917.40	25,000.00	-
06/30/2031	-	-	-	25,000.00
05/15/2032	24,384.60	615.40	25,000.00	-
06/30/2032	-	-	-	25,000.00
05/15/2033	24,690.38	309.62	25,000.00	-
06/30/2033	-	-	-	25,000.00
Total	**$211,517.53**	**$13,482.47**	**$225,000.00**	**-**

$184,127

City of Las Vegas, Nevada

Lease - 601 Fremont Street Parking

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/02/2024	4,998.69	1.31	5,000.00	-
06/30/2025	-	-	-	5,000.00
Total	**$4,998.69**	**$1.31**	**$5,000.00**	**-**

$23,426,251

City of Las Vegas, Nevada

Lease - Courtyard Land Parcel

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
11/15/2024	-	168,000.00	168,000.00	-
06/30/2025	-	-	-	168,000.00
11/15/2025	-	168,000.00	168,000.00	-
06/30/2026	-	-	-	168,000.00
11/15/2026	-	168,000.00	168,000.00	-
06/30/2027	-	-	-	168,000.00
11/15/2027	-	206,417.00	206,417.00	-
06/30/2028	-	-	-	206,417.00
11/15/2028	-	647,870.00	647,870.00	-
06/30/2029	-	-	-	647,870.00
11/15/2029	-	667,306.00	667,306.00	-
06/30/2030	-	-	-	667,306.00
11/15/2030	-	687,325.00	687,325.00	-
06/30/2031	-	-	-	687,325.00
11/15/2031	-	707,945.00	707,945.00	-
06/30/2032	-	-	-	707,945.00
11/15/2032	-	729,183.00	729,183.00	-
06/30/2033	-	-	-	729,183.00
11/15/2033	157,001.48	594,057.52	751,059.00	-
06/30/2034	-	-	-	751,059.00
11/15/2034	376,850.30	396,740.70	773,591.00	-
06/30/2035	-	-	-	773,591.00
11/15/2035	406,482.59	390,315.41	796,798.00	-
06/30/2036	-	-	-	796,798.00
11/15/2036	437,317.12	383,384.88	820,702.00	-
06/30/2037	-	-	-	820,702.00
11/15/2037	469,394.38	375,928.62	845,323.00	-
06/30/2038	-	-	-	845,323.00
11/15/2038	502,757.55	367,925.45	870,683.00	-
06/30/2039	-	-	-	870,683.00
11/15/2039	537,450.57	359,353.43	896,804.00	-
06/30/2040	-	-	-	896,804.00
11/15/2040	573,518.10	350,189.90	923,708.00	-
06/30/2041	-	-	-	923,708.00
11/15/2041	611,007.59	340,411.41	951,419.00	-
06/30/2042	-	-	-	951,419.00
11/15/2042	649,968.26	329,993.74	979,962.00	-
06/30/2043	-	-	-	979,962.00
11/15/2043	690,448.22	318,911.78	1,009,360.00	-
06/30/2044	-	-	-	1,009,360.00
11/15/2044	732,501.37	307,139.63	1,039,641.00	-
06/30/2045	-	-	-	1,039,641.00
11/15/2045	776,179.51	294,650.49	1,070,830.00	-
06/30/2046	-	-	-	1,070,830.00
11/15/2046	821,538.37	281,416.63	1,102,955.00	-
06/30/2047	-	-	-	1,102,955.00
11/15/2047	868,634.60	267,409.40	1,136,044.00	-
06/30/2048	-	-	-	1,136,044.00

$23,426,251

City of Las Vegas, Nevada

Lease - Courtyard Land Parcel

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
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**	**$11,299,127.04**	**$34,725,378.00**	**-**

$790,715

City of Las Vegas, Nevada

Lease - Skyline Suites At Ferrell Street

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	12,613.39	171.52	12,784.91	-
08/01/2024	12,619.45	165.45	12,784.91	-
09/01/2024	12,625.52	159.38	12,784.91	-
10/01/2024	13,015.14	153.31	13,168.45	-
11/01/2024	13,021.40	147.06	13,168.46	-
12/01/2024	13,027.66	140.79	13,168.45	-
01/01/2025	13,033.92	134.53	13,168.45	-
02/01/2025	13,040.19	128.26	13,168.45	-
03/01/2025	13,046.46	121.99	13,168.45	-
04/01/2025	13,052.73	115.72	13,168.45	-
05/01/2025	13,059.01	109.44	13,168.45	-
06/01/2025	13,065.29	103.16	13,168.45	-
06/30/2025	-	-	-	156,870.77
07/01/2025	13,071.57	96.88	13,168.45	-
08/01/2025	13,077.86	90.60	13,168.46	-
09/01/2025	13,084.14	84.31	13,168.45	-
10/01/2025	13,485.49	78.02	13,563.51	-
11/01/2025	13,491.97	71.53	13,563.51	-
12/01/2025	13,498.46	65.05	13,563.51	-
01/01/2026	13,504.95	58.56	13,563.51	-
02/01/2026	13,511.45	52.06	13,563.51	-
03/01/2026	13,517.94	45.56	13,563.51	-
04/01/2026	13,524.44	39.06	13,563.51	-
05/01/2026	13,530.94	32.56	13,563.51	-
06/01/2026	13,537.45	26.06	13,563.51	-
06/30/2026	-	-	-	161,576.91
07/01/2026	13,543.96	19.55	13,563.51	-
08/01/2026	13,550.47	13.03	13,563.51	-
09/01/2026	13,556.99	6.52	13,563.51	-
06/30/2027	-	-	-	40,690.52
Total	**$356,708.24**	**$2,429.96**	**$359,138.25**	**-**

$648,791

City of Las Vegas, Nevada

Lease - Women's Development Center

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	10,349.45	140.73	10,490.18	-
08/01/2024	10,354.42	135.76	10,490.18	-
09/01/2024	10,359.40	130.78	10,490.18	-
10/01/2024	10,679.09	125.80	10,804.88	-
11/01/2024	10,684.22	120.66	10,804.88	-
12/01/2024	10,689.36	115.52	10,804.88	-
01/01/2025	10,694.50	110.38	10,804.88	-
02/01/2025	10,699.64	105.24	10,804.88	-
03/01/2025	10,704.79	100.10	10,804.88	-
04/01/2025	10,709.93	94.95	10,804.88	-
05/01/2025	10,715.08	89.80	10,804.88	-
06/01/2025	10,720.24	84.65	10,804.88	-
06/30/2025	-	-	-	128,714.49
07/01/2025	10,725.39	79.49	10,804.88	-
08/01/2025	10,730.55	74.34	10,804.88	-
09/01/2025	10,735.71	69.18	10,804.88	-
10/01/2025	11,065.02	64.01	11,129.03	-
11/01/2025	11,070.34	58.69	11,129.03	-
12/01/2025	11,075.66	53.37	11,129.03	-
01/01/2026	11,080.99	48.05	11,129.03	-
02/01/2026	11,086.31	42.72	11,129.03	-
03/01/2026	11,091.64	37.39	11,129.03	-
04/01/2026	11,096.98	32.05	11,129.03	-
05/01/2026	11,102.31	26.72	11,129.03	-
06/01/2026	11,107.65	21.38	11,129.03	-
06/30/2026	-	-	-	132,575.94
07/01/2026	11,112.99	16.04	11,129.03	-
08/01/2026	11,118.34	10.69	11,129.03	-
09/01/2026	11,123.68	5.35	11,129.03	-
06/30/2027	-	-	-	33,387.09
Total	**$292,683.68**	**$1,993.84**	**$294,677.46**	**-**

$12,719,826

City of Las Vegas, Nevada
Lease - Wardelle Building

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2025	-	-	-	-
11/15/2024	-	125,200.00	125,200.00	-
06/30/2025	-	-	-	125,200.00
11/15/2025	-	125,200.00	125,200.00	-
06/30/2026	-	-	-	125,200.00
11/15/2026	-	125,200.00	125,200.00	-
06/30/2027	-	-	-	125,200.00
11/15/2027	-	154,767.00	154,767.00	-
06/30/2028	-	-	-	154,767.00
11/15/2028	-	484,800.00	484,800.00	-
06/30/2029	-	-	-	484,800.00
11/15/2029	-	489,648.00	489,648.00	-
06/30/2030	-	-	-	489,648.00
11/15/2030	46,169.67	448,374.33	494,544.00	-
06/30/2031	-	-	-	494,544.00
11/15/2031	261,953.57	237,536.43	499,490.00	-
06/30/2032	-	-	-	499,490.00
11/15/2032	271,878.54	232,606.46	504,485.00	-
06/30/2033	-	-	-	504,485.00
11/15/2033	282,040.30	227,489.70	509,530.00	-
06/30/2034	-	-	-	509,530.00
11/15/2034	292,443.29	222,181.71	514,625.00	-
06/30/2035	-	-	-	514,625.00
11/15/2035	303,093.08	216,677.92	519,771.00	-
06/30/2036	-	-	-	519,771.00
11/15/2036	313,995.29	210,973.71	524,969.00	-
06/30/2037	-	-	-	524,969.00
11/15/2037	325,154.68	205,064.32	530,219.00	-
06/30/2038	-	-	-	530,219.00
11/15/2038	336,576.09	198,944.91	535,521.00	-
06/30/2039	-	-	-	535,521.00
11/15/2039	348,265.45	192,610.55	540,876.00	-
06/30/2040	-	-	-	540,876.00
11/15/2040	360,228.81	186,056.19	546,285.00	-
06/30/2041	-	-	-	546,285.00
11/15/2041	372,471.31	179,276.69	551,748.00	-
06/30/2042	-	-	-	551,748.00
11/15/2042	384,998.22	172,266.78	557,265.00	-
06/30/2043	-	-	-	557,265.00
11/15/2043	397,816.89	165,021.11	562,838.00	-
06/30/2044	-	-	-	562,838.00
11/15/2044	410,931.81	157,534.19	568,466.00	-
06/30/2045	-	-	-	568,466.00
11/15/2045	424,350.54	149,800.46	574,151.00	-
06/30/2046	-	-	-	574,151.00
11/15/2046	438,077.82	141,814.18	579,892.00	-
06/30/2047	-	-	-	579,892.00

$12,719,826

City of Las Vegas, Nevada

Lease (Wardelle Building)

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	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**	**$6,039,833.23**	**$18,707,492.00**	**-**

$208,138

City of Las Vegas, Nevada

Lease - Ricoh Equipment

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/23/2024	3,439.39	216.55	3,655.94	-
08/23/2024	3,445.57	210.37	3,655.94	-
09/23/2024	3,451.76	204.18	3,655.94	-
10/23/2024	3,457.97	197.97	3,655.94	-
11/23/2024	3,464.18	191.76	3,655.94	-
12/23/2024	3,470.41	185.53	3,655.94	-
01/23/2025	3,476.65	179.29	3,655.94	-
02/23/2025	3,482.90	173.04	3,655.94	-
03/23/2025	3,489.16	166.78	3,655.94	-
04/23/2025	3,495.43	160.51	3,655.94	-
05/23/2025	3,501.71	154.23	3,655.94	-
06/23/2025	3,508.01	147.93	3,655.94	-
06/30/2025	-	-	-	43,871.28
07/23/2025	3,514.31	141.63	3,655.94	-
08/23/2025	3,520.63	135.31	3,655.94	-
09/23/2025	3,526.96	128.98	3,655.94	-
10/23/2025	3,533.30	122.64	3,655.94	-
11/23/2025	3,539.65	116.29	3,655.94	-
12/23/2025	3,546.01	109.93	3,655.94	-
01/23/2026	3,552.38	103.56	3,655.94	-
02/23/2026	3,558.77	97.17	3,655.94	-
03/23/2026	3,565.17	90.77	3,655.94	-
04/23/2026	3,571.58	84.36	3,655.94	-
05/23/2026	3,578.00	77.94	3,655.94	-
06/23/2026	3,584.43	71.51	3,655.94	-
06/30/2026	-	-	-	43,871.28
07/23/2026	3,590.87	65.07	3,655.94	-
08/23/2026	3,597.32	58.62	3,655.94	-
09/23/2026	3,603.79	52.15	3,655.94	-
10/23/2026	3,610.27	45.67	3,655.94	-
11/23/2026	3,616.76	39.18	3,655.94	-
12/23/2026	3,623.26	32.68	3,655.94	-
01/23/2027	3,629.77	26.17	3,655.94	-
02/23/2027	3,636.30	19.64	3,655.94	-
03/23/2027	3,642.83	13.11	3,655.94	-
04/23/2027	3,649.38	6.56	3,655.94	-
06/30/2027	-	-	-	36,559.40
Total	**$120,474.88**	**$3,827.08**	**$124,301.96**	**-**

$153,270

City of Las Vegas, Nevada

Lease - 1111 S Main Street Parking

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/03/2024	2,437.74	562.26	3,000.00	-
08/03/2024	2,451.45	548.55	3,000.00	-
09/03/2024	2,465.24	534.76	3,000.00	-
10/03/2024	2,479.11	520.89	3,000.00	-
11/03/2024	2,493.05	506.95	3,000.00	-
12/03/2024	2,507.07	492.93	3,000.00	-
01/03/2025	2,521.18	478.82	3,000.00	-
02/03/2025	2,535.36	464.64	3,000.00	-
03/03/2025	2,549.62	450.38	3,000.00	-
04/03/2025	2,563.96	436.04	3,000.00	-
05/03/2025	2,578.38	421.62	3,000.00	-
06/03/2025	2,592.89	407.11	3,000.00	-
06/30/2025	-	-	-	36,000.00
07/03/2025	2,607.47	392.53	3,000.00	-
08/03/2025	2,622.14	377.86	3,000.00	-
09/03/2025	2,636.89	363.11	3,000.00	-
10/03/2025	2,651.72	348.28	3,000.00	-
11/03/2025	2,666.64	333.36	3,000.00	-
12/03/2025	2,681.64	318.36	3,000.00	-
01/03/2026	2,696.72	303.28	3,000.00	-
02/03/2026	2,711.89	288.11	3,000.00	-
03/03/2026	2,727.14	272.86	3,000.00	-
04/03/2026	2,742.49	257.51	3,000.00	-
05/03/2026	2,757.91	242.09	3,000.00	-
06/03/2026	2,773.42	226.58	3,000.00	-
06/30/2026	-	-	-	36,000.00
07/03/2026	2,789.03	210.97	3,000.00	-
08/03/2026	2,804.71	195.29	3,000.00	-
09/03/2026	2,820.49	179.51	3,000.00	-
10/03/2026	2,836.36	163.64	3,000.00	-
11/03/2026	2,852.31	147.69	3,000.00	-
12/03/2026	2,868.35	131.65	3,000.00	-
01/03/2027	2,884.49	115.51	3,000.00	-
02/03/2027	2,900.71	99.29	3,000.00	-
03/03/2027	2,917.03	82.97	3,000.00	-
04/03/2027	2,933.44	66.56	3,000.00	-
05/03/2027	2,949.94	50.06	3,000.00	-
06/03/2027	2,966.53	33.47	3,000.00	-
06/30/2027	-	-	-	36,000.00
07/03/2027	2,983.22	16.78	3,000.00	-
06/30/2028	-	-	-	3,000.00
Total	**$99,957.73**	**$11,042.27**	**$111,000.00**	**-**

$167,913

City of Las Vegas, Nevada

Lease - 1201 S Casino Center Blvd Parking

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	5,056.17	443.83	5,500.00	-
08/01/2024	5,084.61	415.39	5,500.00	-
09/01/2024	5,113.21	386.79	5,500.00	-
10/01/2024	5,141.97	358.03	5,500.00	-
11/01/2024	5,170.90	329.10	5,500.00	-
12/01/2024	5,199.98	300.02	5,500.00	-
01/01/2025	5,229.23	270.77	5,500.00	-
02/01/2025	5,258.65	241.35	5,500.00	-
03/01/2025	5,288.23	211.77	5,500.00	-
04/01/2025	5,317.98	182.02	5,500.00	-
05/01/2025	5,347.89	152.11	5,500.00	-
06/01/2025	5,377.97	122.03	5,500.00	-
06/30/2025	-	-	-	66,000.00
07/01/2025	5,408.22	91.78	5,500.00	-
08/01/2025	5,438.64	61.36	5,500.00	-
09/01/2025	5,469.24	30.76	5,500.00	-
06/30/2026	-	-	-	16,500.00
Total	**$78,902.89**	**$3,597.11**	**$82,500.00**	**-**

$761,749

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/21/2024	12,286.60	1,466.65	13,753.25	-
08/21/2024	12,320.44	1,432.81	13,753.25	-
09/21/2024	12,354.38	1,398.87	13,753.25	-
10/21/2024	12,388.40	1,364.85	13,753.25	-
11/21/2024	12,422.52	1,330.73	13,753.25	-
12/21/2024	12,456.74	1,296.51	13,753.25	-
01/21/2025	12,491.04	1,262.21	13,753.25	-
02/21/2025	12,525.45	1,227.80	13,753.25	-
03/21/2025	12,559.94	1,193.31	13,753.25	-
04/21/2025	12,594.53	1,158.72	13,753.25	-
05/21/2025	12,629.22	1,124.03	13,753.25	-
06/21/2025	12,664.01	1,089.24	13,753.25	-
06/30/2025	-	-	-	165,039.00
07/21/2025	12,698.88	1,054.37	13,753.25	-
08/21/2025	12,733.86	1,019.39	13,753.25	-
09/21/2025	12,768.93	984.32	13,753.25	-
10/21/2025	12,804.10	949.15	13,753.25	-
11/21/2025	12,839.36	913.89	13,753.25	-
12/21/2025	12,874.72	878.53	13,753.25	-
01/21/2026	12,910.18	843.07	13,753.25	-
02/21/2026	12,945.74	807.51	13,753.25	-
03/21/2026	12,981.39	771.86	13,753.25	-
04/21/2026	13,017.15	736.10	13,753.25	-
05/21/2026	13,053.00	700.25	13,753.25	-
06/21/2026	13,088.95	664.30	13,753.25	-
06/30/2026	-	-	-	165,039.00
07/21/2026	13,125.00	628.25	13,753.25	-
08/21/2026	13,161.15	592.10	13,753.25	-
09/21/2026	13,197.39	555.86	13,753.25	-
10/21/2026	13,233.74	519.51	13,753.25	-
11/21/2026	13,270.19	483.06	13,753.25	-
12/21/2026	13,306.74	446.51	13,753.25	-
01/21/2027	13,343.39	409.86	13,753.25	-
02/21/2027	13,380.14	373.11	13,753.25	-
03/21/2027	13,416.99	336.26	13,753.25	-
04/21/2027	13,453.94	299.31	13,753.25	-
05/21/2027	13,491.00	262.25	13,753.25	-
06/21/2027	13,528.15	225.10	13,753.25	-
06/30/2027	-	-	-	165,039.00
07/21/2027	13,565.41	187.84	13,753.25	-
08/21/2027	13,602.77	150.48	13,753.25	-
09/21/2027	13,640.24	113.01	13,753.25	-
10/21/2027	13,677.80	75.45	13,753.25	-
11/21/2027	13,715.48	37.77	13,753.25	-
06/30/2028	-	-	-	68,766.25
Total	**$532,519.05**	**$31,364.20**	**$563,883.25**	**-**

$16,745

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 1

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/21/2024	280.89	26.92	307.81	
08/21/2024	281.51	26.30	307.81	-
09/21/2024	282.14	25.67	307.81	-
10/21/2024	282.77	25.04	307.81	-
11/21/2024	283.41	24.40	307.81	-
12/21/2024	284.04	23.77	307.81	-
01/21/2025	284.67	23.14	307.81	-
02/21/2025	285.31	22.50	307.81	-
03/21/2025	285.95	21.86	307.81	-
04/21/2025	286.59	21.22	307.81	-
05/21/2025	287.23	20.58	307.81	-
06/21/2025	287.87	19.94	307.81	-
06/30/2025	-	-	-	3,693.72
07/21/2025	288.51	19.30	307.81	-
08/21/2025	289.16	18.65	307.81	-
09/21/2025	289.80	18.01	307.81	-
10/21/2025	290.45	17.36	307.81	-
11/21/2025	291.10	16.71	307.81	-
12/21/2025	291.75	16.06	307.81	-
01/21/2026	292.40	15.41	307.81	-
02/21/2026	293.06	14.75	307.81	-
03/21/2026	293.71	14.10	307.81	-
04/21/2026	294.37	13.44	307.81	-
05/21/2026	295.03	12.78	307.81	-
06/21/2026	295.69	12.12	307.81	-
06/30/2026	-	-	-	3,693.72
07/21/2026	296.35	11.46	307.81	-
08/21/2026	297.01	10.80	307.81	-
09/21/2026	297.67	10.14	307.81	-
10/21/2026	298.34	9.47	307.81	-
11/21/2026	299.00	8.81	307.81	-
12/21/2026	299.67	8.14	307.81	-
01/21/2027	300.34	7.47	307.81	-
02/21/2027	301.01	6.80	307.81	-
03/21/2027	301.69	6.12	307.81	-
04/21/2027	302.36	5.45	307.81	-
05/21/2027	303.04	4.77	307.81	-
06/21/2027	303.71	4.10	307.81	-
06/30/2027	-	-	-	3,693.72
07/21/2027	304.39	3.42	307.81	-
08/21/2027	305.07	2.74	307.81	-
09/21/2027	305.76	2.05	307.81	-
10/21/2027	306.44	1.37	307.81	-
11/21/2027	307.12	0.69	307.81	-
06/30/2028	-	-	-	1,539.05
Total	**$12,046.38**	**$573.83**	**$12,620.21**	**-**

$164,815

City of Las Vegas, Nevada

Lease - 618, 622, & 624 S 1st Street Parking

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	4,461.76	788.24	5,250.00	-
08/01/2024	4,497.08	752.92	5,250.00	-
09/01/2024	4,532.68	717.32	5,250.00	-
10/01/2024	4,568.57	681.43	5,250.00	-
11/01/2024	4,604.74	645.26	5,250.00	-
12/01/2024	4,641.19	608.81	5,250.00	-
01/01/2025	4,677.93	572.07	5,250.00	-
02/01/2025	4,714.97	535.03	5,250.00	-
03/01/2025	5,014.79	497.71	5,512.50	-
04/01/2025	5,054.49	458.01	5,512.50	-
05/01/2025	5,094.51	417.99	5,512.50	-
06/01/2025	5,134.84	377.66	5,512.50	-
06/30/2025	-	-	-	64,050.00
07/01/2025	5,175.49	337.01	5,512.50	-
08/01/2025	5,216.46	296.04	5,512.50	-
09/01/2025	5,257.76	254.74	5,512.50	-
10/01/2025	5,299.38	213.12	5,512.50	-
11/01/2025	5,341.34	171.16	5,512.50	-
12/01/2025	5,383.62	128.88	5,512.50	-
01/01/2026	5,426.24	86.26	5,512.50	-
02/01/2026	5,469.20	43.30	5,512.50	-
06/30/2026	-	-	-	44,100.00
Total	**$99,567.04**	**$8,582.96**	**$108,150.00**	**-**

$263,708

City of Las Vegas, Nevada

Lease - CCSN SRO (St. Vincent Apts.)

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	3,295.49	418.91	3,714.40	-
08/01/2024	3,301.88	412.52	3,714.40	-
09/01/2024	3,308.28	406.12	3,714.40	-
10/01/2024	3,314.69	399.71	3,714.40	-
11/01/2024	3,321.12	393.28	3,714.40	-
12/01/2024	3,327.56	386.84	3,714.40	-
01/01/2025	3,334.01	380.39	3,714.40	-
02/01/2025	3,340.47	373.93	3,714.40	-
03/01/2025	3,346.94	367.46	3,714.40	-
04/01/2025	3,491.86	360.97	3,852.83	-
05/01/2025	3,498.63	354.20	3,852.83	-
06/01/2025	3,505.41	347.42	3,852.83	-
06/30/2025	-	-	-	44,988.09
07/01/2025	3,512.21	340.62	3,852.83	-
08/01/2025	3,519.02	333.82	3,852.83	-
09/01/2025	3,525.84	327.00	3,852.83	-
10/01/2025	3,532.67	320.16	3,852.83	-
11/01/2025	3,539.52	313.31	3,852.83	-
12/01/2025	3,546.38	306.45	3,852.83	-
01/01/2026	3,553.25	299.58	3,852.83	-
02/01/2026	3,560.14	292.69	3,852.83	-
03/01/2026	3,567.04	285.79	3,852.83	-
04/01/2026	3,716.54	278.88	3,995.42	-
05/01/2026	3,723.74	271.67	3,995.42	-
06/01/2026	3,730.96	264.45	3,995.42	-
06/30/2026	-	-	-	46,661.73
07/01/2026	3,738.19	257.22	3,995.42	-
08/01/2026	3,745.44	249.98	3,995.42	-
09/01/2026	3,752.70	242.72	3,995.42	-
10/01/2026	3,759.97	235.44	3,995.42	-
11/01/2026	3,767.26	228.15	3,995.42	-
12/01/2026	3,774.56	220.85	3,995.42	-
01/01/2027	3,781.88	213.54	3,995.42	-
02/01/2027	3,789.21	206.21	3,995.42	-
03/01/2027	3,796.56	198.86	3,995.42	-
04/01/2027	3,950.78	191.50	4,142.28	-
05/01/2027	3,958.44	183.84	4,142.28	-
06/01/2027	3,966.11	176.17	4,142.28	-
06/30/2027	-	-	-	48,385.58
07/01/2027	3,973.80	168.48	4,142.28	-
08/01/2027	3,981.50	160.78	4,142.28	-
09/01/2027	3,989.22	153.06	4,142.28	-
10/01/2027	3,996.95	145.33	4,142.28	-
11/01/2027	4,004.70	137.58	4,142.28	-
12/01/2027	4,012.46	129.82	4,142.28	-

$263,708

City of Las Vegas, Nevada

Lease - CCSN SRO (St. Vincent Apts.)

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
01/01/2028	4,020.24	122.04	4,142.28	-
02/01/2028	4,028.03	114.25	4,142.28	-
03/01/2028	4,035.84	106.44	4,142.28	-
04/01/2028	4,194.93	98.62	4,293.55	-
05/01/2028	4,203.06	90.49	4,293.55	-
06/01/2028	4,211.20	82.34	4,293.55	-
06/30/2028	-	-	-	50,161.16
07/01/2028	4,219.37	74.18	4,293.55	-
08/01/2028	4,227.55	66.00	4,293.55	-
09/01/2028	4,235.74	57.81	4,293.55	-
10/01/2028	4,243.95	49.60	4,293.55	-
11/01/2028	4,252.18	41.37	4,293.55	-
12/01/2028	4,260.42	33.13	4,293.55	-
01/01/2029	4,268.68	24.87	4,293.55	-
02/01/2029	4,276.95	16.60	4,293.55	-
03/01/2029	4,285.24	8.31	4,293.55	-
06/30/2029	-	-	-	38,641.95
Total	**$216,116.76**	**$12,721.75**	**$228,838.56**	**-**

$1,239,560

City of Las Vegas, Nevada

Lease - Stryker Equipment

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
04/01/2025	109,443.93	34,439.07	143,883.00	-
06/30/2025	-	-	-	143,883.00
04/01/2026	113,251.49	30,631.51	143,883.00	-
06/30/2026	-	-	-	143,883.00
04/01/2027	117,191.51	26,691.49	143,883.00	-
06/30/2027	-	-	-	143,883.00
04/01/2028	121,268.60	22,614.40	143,883.00	-
06/30/2028	-	-	-	143,883.00
04/01/2029	125,487.54	18,395.46	143,883.00	-
06/30/2029	-	-	-	143,883.00
04/01/2030	129,853.25	14,029.75	143,883.00	-
06/30/2030	-	-	-	143,883.00
04/01/2031	134,370.84	9,512.16	143,883.00	-
06/30/2031	-	-	-	143,883.00
04/01/2032	139,045.60	4,837.40	143,883.00	-
06/30/2032	-	-	-	143,883.00
Total	**$989,912.76**	**$161,151.24**	**$1,151,064.00**	**-**

$15,397

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 2

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/21/2024	267.80	21.97	289.77	-
08/21/2024	268.31	21.46	289.77	-
09/21/2024	268.83	20.94	289.77	-
10/21/2024	269.35	20.42	289.77	-
11/21/2024	269.87	19.90	289.77	-
12/21/2024	270.39	19.38	289.77	-
01/21/2025	270.91	18.86	289.77	-
02/21/2025	271.43	18.34	289.77	-
03/21/2025	271.95	17.82	289.77	-
04/21/2025	272.47	17.30	289.77	-
05/21/2025	273.00	16.77	289.77	-
06/21/2025	273.52	16.25	289.77	-
06/30/2025	-	-	-	3,477.24
07/21/2025	274.05	15.72	289.77	-
08/21/2025	274.58	15.19	289.77	-
09/21/2025	275.11	14.66	289.77	-
10/21/2025	275.64	14.13	289.77	-
11/21/2025	276.17	13.60	289.77	-
12/21/2025	276.70	13.07	289.77	-
01/21/2026	277.23	12.54	289.77	-
02/21/2026	277.77	12.00	289.77	-
03/21/2026	278.30	11.47	289.77	-
04/21/2026	278.84	10.93	289.77	-
05/21/2026	279.37	10.40	289.77	-
06/21/2026	279.91	9.86	289.77	-
06/30/2026	-	-	-	3,477.24
07/21/2026	280.45	9.32	289.77	-
08/21/2026	280.99	8.78	289.77	-
09/21/2026	281.53	8.24	289.77	-
10/21/2026	282.07	7.70	289.77	-
11/21/2026	282.62	7.15	289.77	-
12/21/2026	283.16	6.61	289.77	-
01/21/2027	283.70	6.07	289.77	-
02/21/2027	284.25	5.52	289.77	-
03/21/2027	284.80	4.97	289.77	-
04/21/2027	285.35	4.42	289.77	-
05/21/2027	285.90	3.87	289.77	-
06/21/2027	286.45	3.32	289.77	-
06/30/2027	-	-	-	3,477.24
07/21/2027	287.00	2.77	289.77	-
08/21/2027	287.55	2.22	289.77	-
09/21/2027	288.10	1.67	289.77	-
10/21/2027	288.66	1.11	289.77	-
11/21/2027	289.21	0.56	289.77	-
06/30/2028	-	-	-	1,448.85
Total	**$11,413.29**	**$467.28**	**$11,880.57**	**-**

$736,946

City of Las Vegas, Nevada

Lease - Residence at Sierra Vista

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/01/2024	9,134.45	1,198.95	10,333.40	-
08/01/2024	9,152.16	1,181.24	10,333.40	-
09/01/2024	9,169.90	1,163.50	10,333.40	-
10/01/2024	9,187.67	1,145.73	10,333.40	-
11/01/2024	9,205.48	1,127.92	10,333.40	-
12/01/2024	9,223.32	1,110.08	10,333.40	-
01/01/2025	9,241.20	1,092.20	10,333.40	-
02/01/2025	9,259.11	1,074.29	10,333.40	-
03/01/2025	9,277.06	1,056.34	10,333.40	-
04/01/2025	9,295.04	1,038.36	10,333.40	-
05/01/2025	9,677.06	1,020.34	10,697.40	-
06/01/2025	9,695.82	1,001.58	10,697.40	-
06/30/2025	-	-	-	124,728.80
07/01/2025	9,714.61	982.79	10,697.40	-
08/01/2025	9,733.44	963.96	10,697.40	-
09/01/2025	9,752.31	945.09	10,697.40	-
10/01/2025	9,771.21	926.19	10,697.40	-
11/01/2025	9,790.15	907.25	10,697.40	-
12/01/2025	9,809.13	888.27	10,697.40	-
01/01/2026	9,828.14	869.26	10,697.40	-
02/01/2026	9,847.19	850.21	10,697.40	-
03/01/2026	9,866.28	831.12	10,697.40	-
04/01/2026	9,885.40	812.00	10,697.40	-
05/01/2026	10,279.49	792.84	11,072.32	-
06/01/2026	10,299.41	772.91	11,072.32	-
06/30/2026	-	-	-	129,118.65
07/01/2026	10,319.38	752.95	11,072.33	-
08/01/2026	10,339.38	732.94	11,072.32	-
09/01/2026	10,359.42	712.90	11,072.32	-
10/01/2026	10,379.50	692.82	11,072.32	-
11/01/2026	10,399.62	672.70	11,072.32	-
12/01/2026	10,419.78	652.55	11,072.32	-
01/01/2027	10,439.97	632.35	11,072.32	-
02/01/2027	10,460.21	612.11	11,072.32	-
03/01/2027	10,480.49	591.84	11,072.33	-
04/01/2027	10,500.80	571.52	11,072.32	-
05/01/2027	10,907.32	551.17	11,458.49	-
06/01/2027	10,928.47	530.03	11,458.50	-
06/30/2027	-	-	-	133,640.22
07/01/2027	10,949.65	508.84	11,458.49	-
08/01/2027	10,970.87	487.62	11,458.49	-
09/01/2027	10,992.14	466.36	11,458.49	-
10/01/2027	11,013.44	445.05	11,458.49	-
11/01/2027	11,034.79	423.70	11,458.49	-
12/01/2027	11,056.18	402.31	11,458.49	-

$736,946

City of Las Vegas, Nevada

Lease - Residence at Sierra Vista

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
01/01/2028	11,077.61	380.88	11,458.49	-
02/01/2028	11,099.08	359.41	11,458.49	-
03/01/2028	11,120.60	337.90	11,458.49	-
04/01/2028	11,142.15	316.34	11,458.49	-
05/01/2028	11,561.51	294.74	11,856.25	-
06/01/2028	11,583.92	272.33	11,856.25	-
06/30/2028	-	-	-	138,297.42
07/01/2028	11,606.37	249.88	11,856.25	-
08/01/2028	11,628.87	227.38	11,856.25	-
09/01/2028	11,651.41	204.84	11,856.25	-
10/01/2028	11,673.99	182.26	11,856.25	-
11/01/2028	11,696.62	159.63	11,856.25	-
12/01/2028	11,719.29	136.96	11,856.25	-
01/01/2029	11,742.01	114.24	11,856.25	-
02/01/2029	11,764.77	91.48	11,856.25	-
03/01/2029	11,787.57	68.68	11,856.25	-
04/01/2029	11,810.42	45.83	11,856.25	-
05/01/2029	11,833.31	22.94	11,856.25	-
06/30/2029	-	-	-	130,418.75
Total	**$618,545.94**	**$37,657.90**	**$656,203.77**	**-**

$5,361

City of Las Vegas, Nevada

Lease - US Bank (Les Olson) Equipment Addendum 3

Outstanding Debt Service

Date	Principal Payment	Interest Expense	Lease Payment	Fiscal Total
06/30/2024	-	-	-	-
07/21/2024	96.56	7.98	104.54	-
08/21/2024	96.74	7.80	104.54	-
09/21/2024	96.93	7.61	104.54	-
10/21/2024	97.12	7.42	104.54	-
11/21/2024	97.31	7.23	104.54	-
12/21/2024	97.50	7.04	104.54	-
01/21/2025	97.69	6.85	104.54	-
02/21/2025	97.88	6.66	104.54	-
03/21/2025	98.07	6.47	104.54	-
04/21/2025	98.26	6.28	104.54	-
05/21/2025	98.45	6.09	104.54	-
06/21/2025	98.64	5.90	104.54	-
06/30/2025	-	-	-	1,254.48
07/21/2025	98.83	5.71	104.54	-
08/21/2025	99.02	5.52	104.54	-
09/21/2025	99.21	5.33	104.54	-
10/21/2025	99.40	5.14	104.54	-
11/21/2025	99.60	4.94	104.54	-
12/21/2025	99.79	4.75	104.54	-
01/21/2026	99.98	4.56	104.54	-
02/21/2026	100.18	4.36	104.54	-
03/21/2026	100.37	4.17	104.54	-
04/21/2026	100.57	3.97	104.54	-
05/21/2026	100.76	3.78	104.54	-
06/21/2026	100.96	3.58	104.54	-
06/30/2026	-	-	-	1,254.48
07/21/2026	101.15	3.39	104.54	-
08/21/2026	101.35	3.19	104.54	-
09/21/2026	101.55	2.99	104.54	-
10/21/2026	101.74	2.80	104.54	-
11/21/2026	101.94	2.60	104.54	-
12/21/2026	102.14	2.40	104.54	-
01/21/2027	102.34	2.20	104.54	-
02/21/2027	102.53	2.01	104.54	-
03/21/2027	102.73	1.81	104.54	-
04/21/2027	102.93	1.61	104.54	-
05/21/2027	103.13	1.41	104.54	-
06/21/2027	103.33	1.21	104.54	-
06/30/2027	-	-	-	1,254.48
07/21/2027	103.53	1.01	104.54	-
08/21/2027	103.73	0.81	104.54	-
09/21/2027	103.93	0.61	104.54	-
10/21/2027	104.14	0.40	104.54	-
11/21/2027	104.34	0.20	104.54	-
06/30/2028	-	-	-	522.70
Total	**$4,116.35**	**$169.79**	**$4,286.14**	**-**

Aggregate Bond Balance

Date	Principal Payment	Interest Expense	Lease Payment	Balance
06/30/2024	-	-	-	39,743,390.94
06/30/2025	920,242.24	385,528.63	1,305,770.87	38,823,148.70
06/30/2026	886,785.06	359,166.89	1,245,951.95	37,936,363.64
06/30/2027	624,685.02	339,525.23	964,210.25	37,311,678.62
06/30/2028	401,395.23	392,407.20	793,802.43	36,910,283.39
06/30/2029	316,162.04	1,154,451.66	1,470,613.70	36,594,121.35
06/30/2030	153,637.60	1,172,199.40	1,325,837.00	36,440,483.75
06/30/2031	204,623.11	1,146,128.89	1,350,752.00	36,235,860.64
06/30/2032	425,383.77	950,934.23	1,376,318.00	35,810,476.87
06/30/2033	296,568.92	962,099.08	1,258,668.00	35,513,907.95
06/30/2034	439,041.78	821,547.22	1,260,589.00	35,074,866.17
06/30/2035	669,293.59	618,922.41	1,288,216.00	34,405,572.58
06/30/2036	709,575.67	606,993.33	1,316,569.00	33,695,996.91
06/30/2037	751,312.41	594,358.59	1,345,671.00	32,944,684.50
06/30/2038	794,549.06	580,992.94	1,375,542.00	32,150,135.44
06/30/2039	839,333.64	566,870.36	1,406,204.00	31,310,801.80
06/30/2040	885,716.02	551,963.98	1,437,680.00	30,425,085.78
06/30/2041	933,746.91	536,246.09	1,469,993.00	29,491,338.87
06/30/2042	983,478.90	519,688.10	1,503,167.00	28,507,859.97
06/30/2043	1,034,966.48	502,260.52	1,537,227.00	27,472,893.49
06/30/2044	1,088,265.11	483,932.89	1,572,198.00	26,384,628.38
06/30/2045	1,143,433.18	464,673.82	1,608,107.00	25,241,195.20
06/30/2046	1,200,530.05	444,450.95	1,644,981.00	24,040,665.15
06/30/2047	1,259,616.19	423,230.81	1,682,847.00	22,781,048.96
06/30/2048	1,320,756.04	400,978.96	1,721,735.00	21,460,292.92
06/30/2049	1,384,013.19	377,659.81	1,761,673.00	20,076,279.73
06/30/2050	1,449,456.30	353,236.70	1,802,693.00	18,626,823.43
06/30/2051	1,517,152.22	327,671.78	1,844,824.00	17,109,671.21
06/30/2052	1,587,173.97	300,926.03	1,888,100.00	15,522,497.24
06/30/2053	1,659,593.79	272,959.21	1,932,553.00	13,862,903.45
06/30/2054	1,734,489.20	243,729.80	1,978,219.00	12,128,414.25
06/30/2055	1,811,936.04	213,194.96	2,025,131.00	10,316,478.21
06/30/2056	1,892,016.44	181,310.56	2,073,327.00	8,424,461.77
06/30/2057	1,974,811.00	148,031.00	2,122,842.00	6,449,650.77
06/30/2058	2,060,405.62	113,309.38	2,173,715.00	4,389,245.15
06/30/2059	2,148,890.76	77,097.24	2,225,988.00	2,240,354.39
06/30/2060	2,240,354.39	39,344.61	2,279,699.00	-
Total	**$39,743,390.94**	**$17,628,023.26**	**$57,371,414.20**	**-**

Par Amounts Of Selected Issues

05/16/18 Lease - Alderwoods Property - $257,691	211,517.53
08/01/19 Lease - 601 Fremont Street Parking - $184,127	4,998.69
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	356,708.24
10/01/20 Lease - Women's Development Center - $648,791	292,683.68
11/15/21 Lease - Wardelle Building - $12,719,826	12,667,658.77
05/23/22 Lease - Ricoh Equipment - $208,138	120,474.88
08/03/22 Lease - 1111 S Main Street Parking - $153,270	99,957.73
12/19/22 Lease - 1201 S Casino Center Blvd. Parking - $167,913	78,902.89
12/21/22 Lease - US Bank (Les Olson) Equipment - $761,749	532,519.05
02/06/23 Lease - US Bank (Les Olson) Equipment Addendum 1- $16,745	12,046.38
03/01/23 Lease - 618, 622, & 624 1st Street Parking (Civic Lot) - $164,815	99,567.04
04/01/23 Lease - CCSN SRO (St. Vincent Apts.) - $263,708	216,116.76
04/01/23 Lease - Stryker Equipment -$1,239,560	989,912.76
04/19/23 Lease - US Bank (Les Olson) Equipment Addendum 2- $15,397	11,413.29
05/01/23 Lease - Residence at Sierra Vista - $736,946	618,545.94
06/09/23 Lease - US Bank (Les Olson) Equipment Addendum 3- $5,361	4,116.35
TOTAL	**39,743,390.94**