

Carson City, Nevada
 General Obligation (Limited Tax)
 V&T Historical Refunding Bonds, Series 2014E
 Debt Service Schedule

| Date | Principal | Rate | Interest | Total | Annual Debt Service |
|------------|--------------------|--------|-----------------------|------------------------|------------------------|
| 12/17/2014 | | | | | |
| 06/01/2015 | | | \$150,173.89 | \$150,173.89 | \$150,173.89 |
| 12/01/2015 | | 2.000% | 164,825.00 | 164,825.00 | |
| 06/01/2016 | | | 164,825.00 | 164,825.00 | 329,650.00 |
| 12/01/2016 | 720,000 | 2.000% | 164,825.00 | 884,825.00 | |
| 06/01/2017 | | | 157,625.00 | 157,625.00 | 1,042,450.00 |
| 12/01/2017 | 735,000 | 2.000% | 157,625.00 | 892,625.00 | |
| 06/01/2018 | | | 150,275.00 | 150,275.00 | 1,042,900.00 |
| 12/01/2018 | 755,000 | 3.000% | 150,275.00 | 905,275.00 | |
| 06/01/2019 | | | 138,950.00 | 138,950.00 | 1,044,225.00 |
| 12/01/2019 | 780,000 | 3.000% | 138,950.00 | 918,950.00 | |
| 06/01/2020 | | | 127,250.00 | 127,250.00 | 1,046,200.00 |
| 12/01/2020 | 800,000 | 3.000% | 127,250.00 | 927,250.00 | |
| 06/01/2021 | | | 115,250.00 | 115,250.00 | 1,042,500.00 |
| 12/01/2021 | 835,000 | 5.000% | 115,250.00 | 950,250.00 | |
| 06/01/2022 | | | 94,375.00 | 94,375.00 | 1,044,625.00 |
| 12/01/2022 | 875,000 | 5.000% | 94,375.00 | 969,375.00 | |
| 06/01/2023 | | | 72,500.00 | 72,500.00 | 1,041,875.00 |
| 12/01/2023 | 920,000 | 5.000% | 72,500.00 | 992,500.00 | |
| 06/01/2024 | | | 49,500.00 | 49,500.00 | 1,042,000.00 |
| 12/01/2024 | 965,000 | 5.000% | 49,500.00 | 1,014,500.00 | |
| 06/01/2025 | | | 25,375.00 | 25,375.00 | 1,039,875.00 |
| 12/01/2025 | 1,015,000 | 5.000% | 25,375.00 | 1,040,375.00 | |
| 06/01/2026 | | | 0.00 | 0.00 | 1,040,375.00 |
| | <u>\$8,400,000</u> | | <u>\$2,506,848.89</u> | <u>\$10,906,848.89</u> | <u>\$10,906,848.89</u> |

LATE MATERIAL

Item # 23a

Meeting Date: 11/01/18