

**SUN VALLEY GENERAL  
IMPROVEMENT DISTRICT**



Sun Valley General Improvement District  
Debt and Long-Term Employee Benefit Liabilities

Name of Bond or Loan	Term	Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Outstanding Principal Balance 7/1/2023	Outstanding Principal Balance 6/30/2024	FY24 Interest Payable	FY24 Principle Payable	FY24 Total Payment
<b>General Obligation Bonds</b>										
State of Nevada Bond Debts										
2006/2007 Water Bond #1	20	9,000,000	6/8/2006	1/1/2026	2.57%	1,530,956	930,276	35,511	600,680	636,191
2008/2009 Water Bond #2	20	3,400,000	7/10/2008	7/1/2028	2.57%	1,034,826	838,294	25,340	196,532	221,873
<b>Total - General Obligation Bonds</b>		<b>12,400,000</b>				<b>2,565,782</b>	<b>1,768,570</b>	<b>60,851</b>	<b>797,212</b>	<b>858,064</b>
<b>Other Debt</b>										
Joint Sewer Loans - City of Sparks										
Sparks Blvd Sanitary Sewer Reliever Interceptor Phase I	20	2,700,000	1/1/2007	1/1/2027	1.25%	656,551	498,860	7,717	157,690	165,407
Spanish Springs Interceptor Phase II	20	4,200,000	1/1/2007	1/1/2027	1.25%	1,031,447	783,819	12,124	247,628	259,752
<b>Total - Other Debt</b>		<b>6,900,000</b>				<b>1,687,998</b>	<b>1,282,680</b>	<b>19,842</b>	<b>405,318</b>	<b>425,160</b>
<b>Total All Debt</b>		<b>19,300,000</b>				<b>4,253,780</b>	<b>3,051,250</b>	<b>80,693</b>	<b>1,202,530</b>	<b>1,283,223</b>

**SUN VALLEY GENERAL  
IMPROVEMENT DISTRICT**



Sun Valley General Improvement District  
Debt and Long-Term Employee Benefit Liabilities

Long-Term Employee Benefit Liabilities as of June 2023\*

Compensated Absences	154,763
Pension Liability (PERS)	<u>2,425,797</u>
<b>Total</b>	<b>\$ 2,580,560</b>

\*Note: These balances are determined at the end of each audit year