

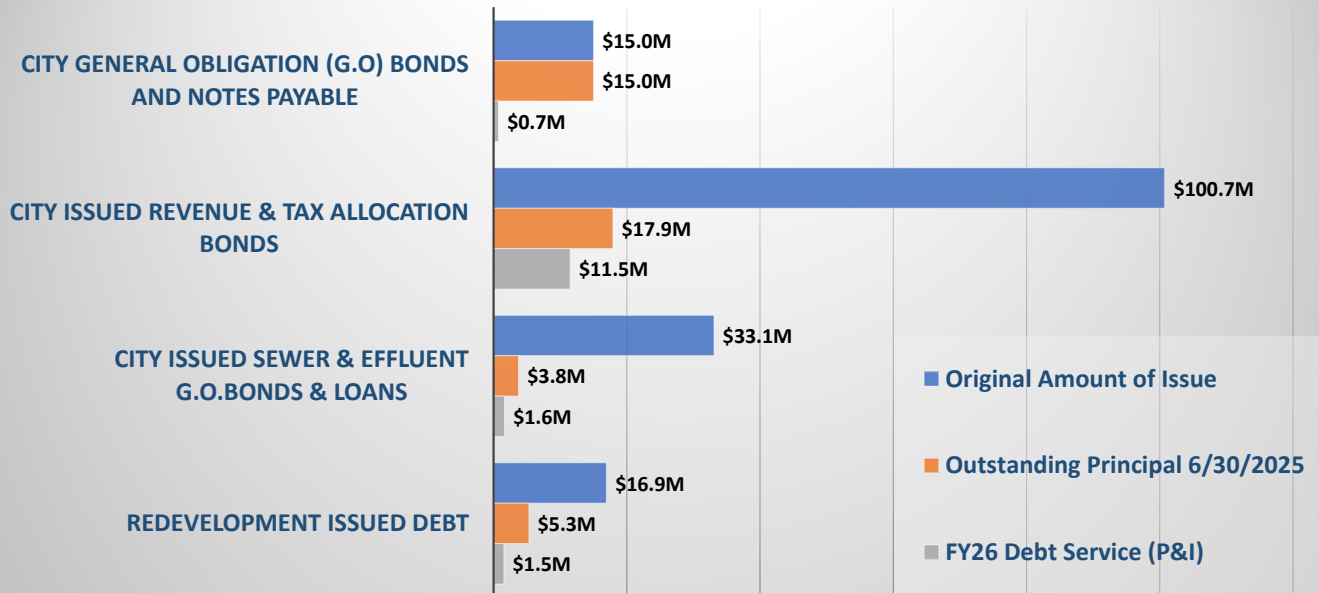
City of Sparks & Redevelopment Agency Issued Debt and Long-Term Employee Benefit Liabilities

City of Sparks & Redevelopment Agency Issued Debt

NAME OF BOND OR LOAN	Term (years)	Original Amount of Issue	Scheduled Maturity Date	Outstanding Principal ending 6/30/2025	FY25 Debt Service (P&I)
<u>City General Obligation (G.O) Bonds</u>					
<i>General Obligation CTAX Bonds, Series 2023 (Fire Station Project)</i>	20	\$15,000,000	5/1/2043	\$15,000,000	\$732,413
<u>City Issued Revenue & Tax Allocation Bonds</u>					
<i>CTAX Bond Series 2014</i>	12	\$7,330,000	5/1/2026	\$1,003,000	\$1,033,993
<i>Senior Sales Tax Anticipation Series A Refunded 2019</i>	8	\$79,905,000	6/15/2028	\$14,450,000	\$9,532,375
<i>Local Improvement District #3 Special Assessment Bonds Series 2016</i>	10	\$13,498,290	9/1/2027	\$2,462,713	\$933,185
Sub-Total		\$100,733,290		\$17,915,713	\$11,499,553
<u>City Issued Sewer & Effluent G.O.Bonds & Loans</u>					
<i>Sewer Utility Refunding Bond SRF 2016B</i>	13	\$27,099,691	7/1/2029	\$3,713,147	\$1,602,195
<i>TMWRF Expansion Loan- Sparks Portion of Reno-issued SRF Water Pollution Bonds</i>	8	\$5,998,790	7/1/2025	\$41,386	\$41,719
Sub-Total		\$33,098,481		\$3,754,533	\$1,643,914
<u>Redevelopment Issued Debt</u>					
<i>Agency Area #2 Tax Increment Revenue Bonds Series 2014</i>	15	\$7,285,000	6/1/2029	\$2,570,000	\$588,499
<i>Agency Area #2 Tax Increment Revenue Bonds Series 2016</i>	12	\$9,660,000	6/1/2028	\$2,739,000	\$954,819
Sub-Total		\$16,945,000		\$5,309,000	\$1,543,318
TOTAL CITY & REDEVELOPMENT ISSUED DEBT		\$165,776,771		\$41,979,246	\$15,419,197

City of Sparks & Redevelopment Agency Issued Debt and Long-Term Employee Benefit Liabilities

City of Sparks & Redevelopment Agency Issued Debt



City of Sparks Long-Term Employee Benefit Liabilities as of 6/30/2024

