| | (1) | (2) | (3) | (4) |
|--|--------------|------------------|-------------|------------------|
| | (1) | (2) ESTIMATED | 1 | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | i | BODGET TEAR | ENDHIG 6/36/2000 |
| RESOURCES | YEAR ENDING | l . | TENIATIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| REVENUE | 0/30/2004 | 0/30/2003 | ATTROVED | ATTROVED |
| TAXES | | | | |
| Ad valorem | 5,154,608 | 5,548,129 | 6,029,274 | 5,878,920 |
| Subtotal | 5,154,608 | 5,548,129 | 6,029,274 | 5,878,920 |
| | | | | |
| INTERGOVERNMENTAL REVENUES | | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | . 0 |
| Subtotal | 0 | U | U | · · · |
| MISCELLANEOUS: | | | | |
| Investment Earnings | 51,584 | 85,000 | 85,000 | 85,000 |
| Net Increase (decrease) in the fair value of investments | (43,492) | | | |
| Other | | | | |
| Subtotal | 8,092 | 85,000 | 85,000 | 85,000 |
| | | | | |
| CHARGES FOR SERVICES: | | | ٨ | ^ |
| Other | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal Revenues | 5,162,700 | 5,633,129 | 6,114,274 | 5,963,920 |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | | | | |
| Administrative Assessments | | | 973,664 | 973,664 |
| | | | | |
| Other: | | | | |
| Property Acquisition Bonds Issued | | | | |
| Proceeds from long term debt | | 14,062,602 | | |
| Subtotal Other Sources | 0 | 14,062,602 | 973,664 | 973,664 |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 621,123 | 832,968 | 16,485,938 | 16,485,938 |
| IOTAL BEGINNING FUND BALANCE | 621,123 | 832,968 | 16,485,938 | 16,485,938 |
| | | | | |
| Cumulative Effect of Change in Accounting Principle | 0 | | | |
| Residual Equity Transfers TOTAL AVAILABLE RESOURCES | 5,783,823 | 20,528,699 | 23,573,876 | 23,423,522 |
| TOTAL AVAILABLE RESOURCES | 3,703,023 | 40,346,099 | 23,313,670 | 44,742,344 |

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 58 Form 12 9/3/2004

| | (1) | (2) | (3) | (4) |
|---|--------------|---|--------------|------------------|
| | | ESTIMATED | | ENDING 6/30/2006 |
| | ACTUAL PRIOR | | | |
| | YEAR ENDING | | IENTATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| JUDICIAL; | | | | |
| Service and Supplies | | 4,443 | | |
| Capital Outlay | 62,812 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 15,800,000 | 15,800,000 |
| Subtotal | 62,812 | 4,443 | 15,800,000 | 15,800,000 |
| DATE COATED A COATED A | | | | |
| INIERGOVERNMENIAL: | 1 416 160 | 1 524 071 | 1,656,242 | 1,656,242 |
| Reno/Sparks Apportionment Bond Issuance Costs | 1,416,169 | 1,524,071 173,152 | 1,030,242 | 1,000,242 |
| Subtotal | 1,416,169 | 1,697,223 | 1,656,242 | 1,656,242 |
| | | | | |
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| | | | | |
| | | | | |
| Subtotal Expenditures | 1,478,981 | 1,701,666 | 17,456,242 | 17,456,242 |
| OIHER USES: | | | | |
| OTTER GODD. | | | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| Operating Transfers Out (Schedule I) | | | | |
| Public Works Construction Fund | 200,000 | | | |
| Debt Service Fund | 3,271,874 | 2,341,095 | 2,928,834 | 2,928,834 |
| Subtotal Other Uses | 3,471,874 | 2,341,095 | 2,928,834 | 2,928,834 |
| | | | | |
| | | | | |
| | | | | |
| | | • | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 832,968 | 16,485,938 | 3,188,800 | 3,038,446 |
| TOTAL ENDING FUND BALANCE | 832,968 | 16,485,938 | 3,188,800 | 3,038,446 |
| TOTAL COMMITMENTS AND FUND BALANCE | 5,783,823 | 20,528,699 | 23,573,876 | 23,423,522 |
| TO LAT COMMITTMENTS AND FUND BALANCE | 3,763,623 | 20,320,077 | 010,010 لورد | ککار, تن∓رب |

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 59 Form 13 9/3/2004

| | (1) | (2) | (3) | (4) |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| | (1) | (2) ESTIMATED | 1 | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | | DODGET TEAK | ERDING 0/30/2000 |
| RESOURCES | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| REVENOE | 0/30/2001 | 0,00,200 | | |
| TAXES: | | | | |
| Residential construction tax | 998,337 | 973,622 | 879,000 | 879,000 |
| Subtotal | 998,337 | 973,622 | 879,000 | 879,000 |
| INTERGOVERNMENTAL: | | | | |
| Federal Grants | 73,126 | | | |
| State and Local Grants | 4,110,793 | | 1,000 | 1,000 |
| Subtotal | 4,183,919 | 0 | 1,000 | 1,000 |
| MISCELLANEOUS: | | | | |
| Investment Earnings | 747,963 | 573,453 | 359,725 | 380,750 |
| Net Increase (decrease) in the fair value of investments | (704,164) | | 223,20 | |
| Contributions and Donations | 35,013 | 807,971 | 10,000 | 10,000 |
| Other | 49,799 | 5,593 | , | |
| Subtotal | 128,611 | 1,478,209 | 369,725 | 390,750 |
| | 5,310,867 | 2,451,831 | 1,249,725 | 1,270,750 |
| Subtotal Revenues | 3,310,807 | 2,431,631 | 1,249,723 | 1,270,730 |
| OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund | 0 | 0 | 0 | 6,976,778 |
| Proceeds for Asset Disposition | 22,000 | 0 | . 0 | |
| Proceeds from Long Term Debt | 0 | 0 | 20,000,000 | 20,000,000 |
| Subtotal Other Uses | 22,000 | 0 | 20,000,000 | 26,976,778 |
| BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE | 25,841,436 25,841,436 | 25,344,776 25,344,776 | 30,368,610 30,368,610 | 22,982,500 22,982,500 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers TOTAL AVAILABLE RESOURCES | 31,174,303 | 27,796,607 | 51,618,335 | 51,230,028 |
| TOTAL AVAILABLE RESOURCES | 31,174,303 | 21,130,001 | 31,010,333 | 31,230,020 |

SCHEDULE B - 404 FUND - PARKS CONSTRUCTION Page 60 Form 12 9/3/2004

| | 1 (4) | (2) | (2) | (4) |
|---|--------------|----------------------|-------------|-------------------------|
| | (1) | (2) | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET TEAK | ENDING 0/30/2000 |
| | YEAR ENDING | | IENTATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| EAT ENDITURES | 0/30/2001 | 0/30/2005 | | |
| CULTURE AND RECREATION FUNCTION | | | | |
| Parks (9000) | | | | |
| District one | 77,531 | 195,901 | 563,000 | 563,000 |
| District two | 213,557 | 355,690 | 3,100,000 | 2,900,000 |
| District three | 9,855 | 55,460 | 754,000 | 754,000 |
| District four | 0 | | 781,000 | 781,000 |
| Special Projects | 38,520 | 35,269 | 27,924,971 | 27,901,749 |
| Bond Projects | 3,990,064 | 4,171,787 | 17,770,263 | 17,770,263 |
| Bond Issuance Costs | 0 | | | 50.550.010 |
| Subtotal | 4,329,527 | 4,814,107 | 50,893,234 | 50,670,012 |
| | | | | |
| INTERGOVERNMENTAL | 1,500,000 | | | |
| | | | | |
| • | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal Expenditures | 5,829,527 | 4,814,107 | 50,893,234 | 50,670,012 |
| Subtotal Expellutures | 5,023,021 | ,,,,,,,,, | | |
| OTHER USES: | | | | |
| | | | | |
| CONTINGENCY (Not to exceed | | 10/10/10/10/10/10/10 | | |
| 3% of Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| Operating Transfers Out (Schedule T) | | | | |
| Extraordinary Maintenance Fund | | | | |
| , | | | | |
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| | | · | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 25,344,776 | 22,982,500 | 725,101 | 560,016 |
| TOTAL ENDING FUND BALANCE | 25,344,776 | 22,982,500 | 725,101 | 560,016 |
| TOTAL COLOUR STREET AND PINES DALANCE | 21 174 202 | 27,796,607 | 51,618,335 | 51,230,028 |
| TOTAL COMMITMENTS AND FUND BALANCE | 31,174,303 | 21,790,007 | 21,010,333 | 71,200,020 |

(Local Government)

SCHEDULE B - 404 FUND - PARKS CONSTRUCTION Page 61 Form 13 9/3/2004

| | | (2) | (2) | (4) |
|--|--------------|------------------|-------------|-------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 6/30/2006 |
| PEROCE IN CITE | ACTUAL PRIOR | CURRENT | BUDGET TEAK | 3NDHNG 0/30/2000 |
| RESOURCES | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| REVENUE | 0/30/2004 | 013032000 | | |
| MISCELLANEOUS: | : | | | |
| Investment Earnings | 77 | 0 | | |
| Net Increase (decrease) in the fair value of investments | (55) | 0 | | |
| Subtotal | 22 | 0 | 0 | 0 |
| | | | | |
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| | | | | |
| | - 22 | 0 | 0 | 0 |
| Subtotal Revenues | 22 | 0 | 0 | |
| | | | | |
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| | | | | |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
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| | | | | |
| | · | | } | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 17,326 | 0 | 0 | 0 |
| FOTAL BEGINNING FUND BALANCE | 17,326 | 0 | 0 | 0 |
| | · | | | |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers TOTAL AVAILABLE RESOURCES | 17,348 | 0 | 0 | 0 |
| TOTAL AVAILABLE RESOURCES | 17,540 | | <u> </u> | |

(Local Government)

SCHEDULE B - 491 FUND -IMPACT FEE Page 62 Form 12 9/3/2004

| | (1) | (2) | (3) | (4) |
|--|--------------|-----------|-----------|------------------|
| | (1) | ESTIMATED | | ENDING 6/30/2006 |
| | ACTUAL PRIOR | | | |
| | YEAR ENDING | | IENIAIIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| PUBLIC WORKS FUNCTION: | | | | |
| Road Projects | 17,198 | | | |
| Payments to other agencies | 0 | | | |
| Subtotal | 17,198 | 0 | 0 | 0 |
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| | | | | |
| Subtotal Expenditures | 17,198 | 0 | 0 | 0 |
| Subtotal Expendicates | | | | |
| OTHER USES: | | | | |
| | | | | |
| CONTINGENCY (Not to exceed | 32222222222 | XXXXXXXXX | | |
| 3% of I otal Expenditures all Functions) | | | | |
| | İ | | | |
| Operating Transfers Out (Schedule T) | | | | |
| General Fund | 150 | | | |
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| ENDING FUND BALANCE: | | | | |
| Reserved | 0 | 0 | 0 | 0 |
| Unreserved IOIAL ENDING FUND BALANCE | 0 | 0 | | 0 |
| TOTAL ENDING FORD BALANCE | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 17,348 | 0 | 0 | 0 |

(Local Government)

SCHEDULE B - 491 FUND -IMPACT FEE

| | (1) | (2) | (3) | (4) |
|--|--------------|----------------------|-------------|-------------------|
| | (1) | ESTIMATED | | ENDING 6/30/2006 |
| DECOLUÇEO | ACTUAL PRIOR | CURRENT | BODGET TEAR | LIVE 10 0/30/2000 |
| RESOURCES | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| PET IN II II | i | 6/30/2005 | APPROVED | APPROVED |
| REVENUE | 6/30/2004 | 0/30/2003 | AFFROVED | ATROVED |
| INTERGOVERNMENTAL REVENUE | 204.000 | | | |
| Federal Grants | 204,928 | 1 000 260 | 2 471 725 | 2 471 725 |
| State Contributions | 0 | 1,090,360 | 3 471,735 | 3,471,735 |
| Local Contributions | 0 | 17,102,300 | 0.451.505 | 2 471 725 |
| Subtotal | 204,928 | 18,192,660 | 3,471,735 | 3,471,735 |
| A CONTROL AND DEDN HAVE | | | : | |
| LICENSES AND PERMITS | 777 270 | 1 400 222 | 1 222 000 | 1 222 000 |
| Business Licenses | 777,379 | 1,492,332 | 1,332,000 | 1,332,000 |
| Subtotal | 777,379 | 1,492,332 | 1,332,000 | 1,332,000 |
| CHARGES FOR SERVICES | | | | |
| Public Works | 5,093 | 33,000 | | |
| | 5,093 | 33,000 | 0 | 0 |
| Subtotal | 5,093 | 55,000 | | |
| MISCELLANEOUS | | | | |
| | 1,478,738 | 1,140,897 | 5,000 | 510,000 |
| Investment Earnings Net Increase (decrease) in the fair value of investments | (1,227,880) | 100,812 | 5,000 | 0.0,000 |
| , | 23,395 | 75,000 | 1,000 000 | 1,000,000 |
| Contributions and Donations | 5,085 | 75,000 | 1,000 000 | 1,000,000 |
| Other: Misc Receipts/Sale of Land | | 1,316,709 | 1,005,000 | 1,510,000 |
| Subtotal | 279,338 | 1,510,709 | 1,000,000 | 1,510,000 |
| Subtotal Revenues | 1,266,738 | 21,034,701 | 5,808,735 | 6,313,735 |
| Subjoin Revenues | 1,200,700 | 21,00 1,1 0 1 | | , , |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | 1 | | | |
| General Fund | 13,892,560 | 8,095,858 | 10,609,315 | 10,875,315 |
| Capital Facilities | 200,000 | 0 | 0 | 0 |
| Extraordinary Maintenance | 13,400 | 0 | 0 | 0 |
| Alturas Fund | | 801,944 | 0 | 0 |
| Child Protective Services Fund | | 250.000 | 812,243 | 812,243 |
| | | | | 10.011.007 |
| Proceeds from Long Term Debt | 16,605 000 | 11,900,000 | 10,844,807 | 10,844,807 |
| Bond Premiums | 280,283 | 246,360 | | |
| Subtotal Other Sources | 30,991,243 | 21,294,162 | 22,266,365 | 22,532,365 |
| | | | | |
| DECEDENT OF THE DAY ANOT | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | 50.150.000 | EO 042 750 | 20 150 654 | 23,228,129 |
| Unreserved | 52,158,038 | 59,043,769 | 20,158,654 | |
| TOTAL BEGINNING FUND BALANCE | 52,158,038 | 59,043,769 | 20,158,654 | 23,228,129 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 84,416,019 | 101,372,632 | 48,233,754 | 52,074,229 |

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

| | (1) | (2) | (2) | (4) |
|--|---------------|------------------|---|-------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | BUDGET TEAK | ENDING 0/30/2000 |
| | YEAR ENDING | YEAR ENDING | IENTAIIVE | FINAL |
| DADE DITTORS | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| EXPENDITURES | 0/30/2004 | 0/30/2003 | AITROVED | ATROVED |
| GENERAL GOVERNMENT FUINCTION: | 5,978,473 | 1,353,673 | 5,349,542 | 5,495,682 |
| Capital Outlay | 3,970,473 | 1,333,073 | 5,545,542 | 3,193,002 |
| Bond Issuance Costs | 5,978,473 | 1,353,673 | 5,349,542 | 5,495,682 |
| Subtotal | 3,976,473 | 1,555,075 | 3,313,312 | 3,170,002 |
| JUDICIAL FUNCTION: | | | | |
| Capital Outlay | 306,186 | 35,033,091 | 5,902 059 | 8,500,280 |
| Bond Issuance Costs | 300,100 | 22,000,000 | | |
| Subtotal | 306,186 | 35,033,091 | 5,902,059 | 8,500,280 |
| Subtotal | 300,100 | 33,033,031 | 0, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| PUBLIC SAFETY FUNCTION: | | | | |
| Capital Outlay | 14,858,947 | 17,600,180 | 22,701,951 | 22,791,495 |
| Subtotal | 14,858,947 | 17,600,180 | 22,701,951 | 22,791,495 |
| Stototal | - 1,000 0,000 | ,, | | |
| PUBLIC WORKS FUNCTION: | | | | |
| Capital Outlay | 1,079,444 | 4,569,335 | 8,238,000 | 9,625,758 |
| Bond Issuance Costs | 276,865 | | | |
| Subtotal | 1,356,309 | 4,569,335 | 8,238,000 | 9,625,758 |
| | | | | |
| HEALTH AND SANITATION FUNCTION | | | | |
| Capital Outlay | 39,633 | 0 | 337,225 | 387,225 |
| Subtotal | 39,633 | 0 | 337,225 | 387,225 |
| | | | | |
| WELFARE | | | | |
| Capital Outlay | 105,787 | 10,027,170 | 3,144,210 | 3,037,125 |
| Bond Issuance Costs | | 179,502 | | |
| Subtotal | 105,787 | 10,206,672 | 3,144,210 | 3,037,125 |
| | | | | · |
| CULTURE AND RECREATION FUNCTION: | | | | |
| Capital Outlay | 2,603,997 | 9,381,552 | 2,426,027 | 2,150,337 |
| Bond Issuance Costs | 122,918 | | | |
| Subtotal | 2,726,915 | 9,381,552 | 2,426,027 | 2,150,337 |
| | | 50.144.500 | 40.000.014 | 51.007.000 |
| Subtotal Expenditures | 25,372,250 | 78,144,503 | 48,099,014 | 51,987,902 |
| OTHER USES: | | | : | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of I otal Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| | | 1 | | |
| Operating Transfers Out (Schedule I) | | | | |
| General Fund | 0 | 0 | - 0 | .0 |
| Subtotal Other Uses | <u> </u> | <u> </u> | <u> </u> | |
| ENDING FUND DALANCE. | | | | |
| ENDING FUND BALANCE: | 0 | 0 | 0 | 0 |
| Reserved | 59,043,769 | 23,228,129 | 134,740 | 86,327 |
| Unreserved | 59,043,769 | 23,228,129 | 134,740 | 86,327 |
| TOTAL ENDING FUND BALANCE TOTAL COMMITMENTS AND FUND BALANCE | 84,416,019 | 101,372,632 | 48,233,754 | 52,074,229 |
| TOTAL COMMITTIMEN TO AND FOND BADANCE | 07,710,019 | 101,572,052 | 1,255,757 | |

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|-----------|------------------|
| | | ESTIMATED | | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | 1 | | |
| 100000 | YEAR ENDING | YEAR ENDING | IENTATIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Earnings | 6,532 | | | |
| Net Increase (decrease) in the fair value of investments | (1,823) | | | |
| Subtotal | 4,709 | 0 | 0 | 0 |
| | | | | |
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| 0.110 | 4,709 | 0 | 0 | 0 |
| Subtotal Revenues | 4,709 | | 0 | <u>~</u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | | | | |
| Public Works Construction | | | | |
| Parks Construction | | | • | |
| Capital Facilities | | | | |
| Subtotal Other Sources | 0 | 0 | 0 | 0 |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | - | | _ |
| Unreserved | 352,777 | 0 | 0 | 0 |
| TOTAL BEGINNING FUND BALANCE | 352,777 | 0 | 0 | 0 |
| 0 14 700 4 601 | | | | |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers TOTAL AVAILABLE RESOURCES | 357,486 | 0 | 0 | 0 |
| TOTAL AVAILABLE RESOURCES | 1 237,700 | <u> </u> | | <u>~</u> |

| | (1) | (2) | (3) | (4) |
|---|--------------|----------------------|-------------|------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR | ENDING 6/30/2006 |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| GENERAL GOVERNMENT FUNCTION | | | | |
| Capital Outlay | 47,820 | | | |
| JUDICIAL FUNCTION | | | | |
| Capital Outlay | 4,200 | | | |
| PUBLIC SAFETY FUNCTION | | : | | |
| Capital Outlay | 214,600 | | | |
| PUBLIC WORKS FUNCTION | | | | |
| Capital Outlay | 0 | | | |
| HEALIH AND SANII ATION FUNCTION | | | | |
| Capital Outlay | 32,864 | | | |
| WELFARE FUNCTION | | | | |
| Services and Supplies | 3,700 | | | |
| CULTURE AND RECREATION | | | | |
| Capital Outlay | 40,902 | | | |
| | | | : | |
| Subtotal Expenditures | 344,086 | 0 | 0 | 0 |
| OTHER USES: | | : | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Total Expenditures all Functions) | xxxxxxxxx | xxxxxxxxx | | |
| Operating Transfers Out (Schedule T) | | | | |
| Public Works Construction Fund | 13,400 | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: Reserved | | | | |
| Unreserved | 0 | 0 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 0 | 0 | .0 | 0 |
| TOTAL COMMITMENTS AND FUND BALANCE | 357,486 | 0 | 0 | 0 |

NOTE: Appropriations can only be spent pursuant to NRS 354 6105

WASHOE COUNTY
(Local Government)

SCHEDULE B - 428 FUND - EXTRAORDINARY MAINTENANCE

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|-----------|------------------------|
| | | ESTIMATED | | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENI | | |
| | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| A GOODI LANE OUG. | | | | |
| MISCELLANEOUS: | 26,925 | 14,640 | 39,125 | 59,625 |
| Investment Earnings Net Increase (decrease) in the fair value of investments | (23,443) | | , | · |
| Other | 3,000 | 198,729 | | |
| Subtotal | 6,482 | 214,529 | 39,125 | 59,625 |
| Subtotal | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Subtotal Revenues | 6,482 | 214,529 | 39,125 | 59,625 |
| | | | | |
| | | | | |
| | | | | |
| | | | | • |
| OTHER FINANCING SOURCES | | | | |
| Outside Townsford In (Cabadyla T) | | | | |
| Operating Transfers In (Schedule T) Alturas Fund | | 158,081 | | |
| 1314400000000 | | | | |
| Proceeds from medium term financing | 0 | 1,810,036 | 7,300,000 | 8,100,000 8,100,000 |
| Subtotal Other Sources | 0 | 1,968,117 | 7,300,000 | 8,100,000 |
| | | | | |
| | | | | |
| DECEMBER LINE DAL ANCE. | | | | |
| BEGINNING FUND BALANCE: Reserved | | | | |
| Unreserved | 71,755 | (1,231,767) | 372,654 | 97,657 |
| TOTAL BEGINNING FUND BALANCE | 71,755 | (1,231,767) | | 97,657 |
| | | | | |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers | 78,237 | 950,879 | 7,711,779 | 8,257,282 |
| TOTAL AVAILABLE RESOURCES | 18,231 | 930,079 | 1,111,119 | 1 0,237,432 |

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

| | (1) | (2) | (3) | (4) |
|---|---------------------------------------|-------------|-----------|------------------|
| | (1) | ESTIMATED | | ENDING 6/30/2006 |
| | ACTUAL PRIOR | | 202021 | |
| | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| EXPENDITURES | 0/30/2004 | 0/30/2005 | 711110,22 | 11110,22 |
| HEAL IH AND SANII ATION FUNCTION: | | | | |
| SAD 21 - Cold Springs | 1,753 | | | |
| Developmental SAD's | | | | |
| SAD 29 Mt Rose Sewer PH II | 1,126,004 | 54 793 | 88,000 | |
| SAD 34 Riverdale Water | 0 | | 1,206,000 | 2,000,000 |
| Bond Issuance Costs | | 41,555 | | |
| Subtotal . | 1,127,757 | 96,348 | 1,294,000 | 2,000,000 |
| PUBLIC WORKS FUNCTION: | | | | |
| SAD 27 - Osage/Placerville | 0 | | 36,000 | |
| SAD 31-Spearhead Running Bear RD | | 278,431 | 235,000 | 50.000 |
| SAD 31-speartead Rumning Beat RD SAD 32 Spanish Springs Valley Ranches Rd | | 270,151 | 6,130,500 | 6,100,000 |
| SAD 32 Spanish Springs Valley Railches Ru SAD 35 Rhodes RD | 148,695 | 21,399 | 0,150,500 | 0,100,000 |
| | 33,552 | 274,424 | | |
| SAD 36 Evergreen Hills Dr | 35,352 | 61,262 | | 50,000 |
| Bond Issuance Costs | 182,247 | 635,516 | 6,401,500 | 6,200,000 |
| Subtotal | 102,247 | 033,310 | 0,401,300 | 0,200,000 |
| | | | | |
| | | | | |
| | | | · | |
| Subtotal Expenditures | 1,310,004 | 731,864 | 7,695,500 | 8,200,000 |
| OTHER USES: | | , i | | |
| | | | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| Operating Transfers Out (Schedule I) | | | | |
| Special Assessments Debt Service Fund | 0 | 121,358 | | 39,000 |
| Special Assessment 21 | | 34 | | |
| Specila Assessment 23 | | 5,986 | | |
| Special Assessment Surplus | | 6,021 | | |
| Subtotal Other Uses | 0 | 133,399 | 0 | 39,000 |
| Subtotal Other 0303 | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | (1,231,767) | | 16,279 | 18,282 |
| TOTAL ENDING FUND BALANCE | (1,231,767) | 97,657 | 16,279 | 18,282 |
| TOTAL COMMITMENTS AND FUND BALANCE | 78,237 | 950,879 | 7,711,779 | 8,257,282 |

(Local Government)

SCHEDULE B - 440
FUND - SPECIAL ASSESSMENI DISTRICT PROJECTS

| | (1) | (2) | (3) | (4) |
|---|-----------------------|-------------|-------------|------------------|
| | | ESTIMATED | BUDGET YEAR | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENI | | |
| | YEAR ENDING | YEAR ENDING | l | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| INIERGOVERNMENTAL REVENUE | | | | |
| Federal Contributions | 0 | 0.107.046 | 0.040.000 | 0.040.072 |
| Infrastructure Tax | 7,409,815 | 8,187,846 | 8,842,873 | 8,842,873 |
| Subtotal | 7,409,815 | 8,187,846 | 8,842,873 | 8,842,873 |
| A GOOD! I ANDONIO | | | | |
| MISCELLANEOUS | 000 220 | 927 500 | 505,000 | 505,000 |
| Interest Earnings | 902,328 | 837,500 | 505,000 | 303,000 |
| Net Increase (decrease) in the fair value of investments | (827,163) | 027 500 | 505.000 | 505,000 |
| Subtotal | 75,165 | 837,500 | 505,000 | 505,000 |
| | | | | |
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| | | | | |
| | | | | |
| Subtotal Revenues | 7,484,980 | 9,025,346 | 9,347,873 | 9,347,873 |
| Subtotal Revenues | 7,404,200 | 9,023,340 | 2,547,675 | 9,541,615 |
| | | | | |
| | | | | |
| | • | | | |
| OTHER FINANCING SOURCES | | | | |
| OTTER PRANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Operating Transiers in (beheater 1) | | | | |
| Proceeds from Long term Debt | | | | |
| Subtotal Other Sources | 0 | 0 | 0 | 0 |
| Subtotal Office Sources | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 30,266,399 | 33,445,899 | 31,526,194 | 31,526,472 |
| TOTAL BEGINNING FUND BALANCE | 30,266,399 | 33,445,899 | 31,526,194 | 31,526,472 |
| - William Arman Wall (A 186 1 W & See 1 mm and A Mark Ma 1 West | 2 - , - 3 - , - , - , | ,, | /·/ | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | [| | | |
| TOTAL AVAILABLE RESOURCES | 37,751,379 | 42,471,245 | 40,874,067 | 40,874,345 |
| | | | | |

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE

| | (1) | (2) | (2) | (4) |
|---|--------------|-----------------|--------------|-------------------------|
| | (1) | (2) ESHMATED | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENI | BODGET TEACH | ENDING 6/36/2000 |
| | YEAR ENDING | YEAR ENDING | IENTATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| PUBLIC SAFEIY | | | | |
| Emergency Operations Center/Regional Dispatch | 312,595 | 248,169 | | |
| Regional Public Safety Iraining Complex | 0 | | | |
| Bond Issuance Costs | 312,595 | 248,169 | 0 | 0 |
| Subtotal | 312,393 | 248,109 | · · · · · | |
| HEAL IH & SANITATION | | | | |
| Iruckee River Flood Control Project | 316,164 | 6 957,792 | 36,145,611 | 36,056,865 |
| Bond Issuance Costs | | | | |
| Subtotal | 316,164 | 6,957,792 | 36,145,611 | 36,056,865 |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| Subtotal Expenditures | 628,759 | 7,205,961 | 36,145,611 | 36,056,865 |
| | | | | |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed | - | | | |
| 3% of I otal Expenditures all Functions) | XXXXXXXXXX | XXXXXXXXX | | |
| 5,70 of 20.00 =, | | - | 1 | |
| Operating Transfers Out (Schedule I) | 1 | | | |
| Debt Service Fund | 3,676,721 | 3,738,812 | 3,677,372 | 3,677,372 |
| Subtotal Other Uses | 3,676,721 | 3,738,812 | 3,677,372 | 3,677,372 |
| | | | | |
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| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved Unreserved | 33,445,899 | 31,526,472 | 1,051,084 | 1,140,108 |
| TOTAL ENDING FUND BALANCE | 33,445,899 | 31,526,472 | 1,051,084 | 1,140,108 |
| | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 37,751,379 | 42,471,245 | 40,874,067 | 40,874,345 |

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|---------------|------------------|
| | | ESTIMATED | BUDGET YEAR E | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | ED IAT |
| | YEAR ENDING | YEAR ENDING | | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| IAXES: | | | | |
| Car Rental Tax | 286,050 | 1,300,000 | 1,200,000 | 1,200,000 |
| Subtotal | 286,050 | 1,300,000 | 1,200,000 | 1,200,000 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 7,657 | 8,000 | 8,000 | 8,000 |
| Net Increase (decrease) in the fair value of investments | (22,295) | | | |
| Subtotal | (14,638) | 8,000 | 8,000 | 8,000 |
| | | | | |
| Subtotal Revenues | 271,412 | 1,308,000 | 1,208,000 | 1,208,000 |
| Subtout Tevenues | | | | |
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| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Other | | | | |
| Bond Proceeds | 1,200,000 | | 1 | |
| Subtotal Other Sources | 1,200,000 | 0 | 0 | 0 |
| | | | | |
| DECORDING FUND DAY ANGE. | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | _ | 370,200 | 537,405 | 537,405 |
| Unreserved | 0 | 370,200 | 537,405 | 537,405 |
| I'OTAL BEGINNING FUND BALANCE | 0 | 370,200 | 337,403 | 337,403 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers | | | | 1 = 1 = 1 = 5 |
| TOTAL AVAILABLE RESOURCES | 1,471,412 | 1,678,200 | 1,745,405 | 1,745,405 |

SCHEDULE B - 409 FUND - BASEBALL STADIUM

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|-----------|------------------|
| | (-) | ESTIMATED | | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENI | | |
| | YEAR ENDING | YEAR ENDING | | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| CULTURE AND RECREATION FUNCTION | | | | |
| Capital Outlay | 1,058,544 | 905,680 | 1,180,000 | 1,180,000 |
| Payments to other agencies | 42,668 | , | | |
| Subtotal | 1,101,212 | 905,680 | 1,180,000 | 1,180,000 |
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| | · | | | |
| Subtotal Expenditures | 1,101,212 | 905,680 | 1,180,000 | 1,180,000 |
| OTHER HODG | | | | |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| | | | | |
| | | | | |
| Operating Transfers Out (Schedule I) General Fund | | | | |
| Debt Service | | 235 115 | 225,900 | 225,900 |
| Debt Service | | | , | , |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| • | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | _ | | |
| Unreserved | 370,200 | 537,405 | 339,505 | 339,505 |
| TOTAL ENDING FUND BALANCE | 370,200 | 537,405 | 339,505 | 339,505 |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,471,412 | 1,678,200 | 1,745,405 | 1,745,405 |

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 73 Form 13 9/3/2004

| | 1 (0) | (0) | (2) | (4) |
|--|---------------|-------------|---------------|-------------------------|
| | (1) | (2) | (3) | (4) ENDING 6/30/2006 |
| | . CTILL DDIOD | ESTIMATED | BUDGET YEAR I | ENDING 0/30/2000 |
| RESOURCES | ACTUAL PRIOR | CURRENT | IENIAIIVE | FINAL |
| | YEAR ENDING | YEAR ENDING | APPROVED | APPROVED |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | AFFROVED |
| INTERGOVERNMENTAL REVENUE | | | | |
| State Shared Revenues | | | | |
| Infrastructure Tax | | | | |
| Subtotal | 0 | 0 | 0 | |
| 3.7000.11 | | | | |
| CHARGES FOR SERVICES | | | | |
| Impact Fees | 570,203 | 525,000 | | 300,000 |
| Subtotal | 570,203 | 525,000 | 0 | 300,000 |
| | | | | |
| MISCELL ANEOUS | | | | |
| Interest Earnings | 15,249 | 20,000 | 7,100 | 24,500 |
| Net Increase (decrease) in the fair value of investments | (13,792) | 295 | | |
| Subtotal | 1,457 | 20,295 | 7,100 | 24,500 |
| | | | | • |
| | | | | |
| | | | | |
| | 1 | | | |
| | | | | |
| Subtotal Revenues | 571,660 | 545,295 | 7,100 | 324,500 |
| Dabtotal February | | | | |
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| OTHER FINANCING SOURCES | | |] | |
| OTHER PARAMETRO SOURCES | | | | |
| Operating Transfers In (Schedule I) | | | | |
| Operating Transfers in (Schedule 1) | | | | |
| Subtotal Other Sources | 0 | 0 | 0 | 0 |
| Buototta Gala Sout Vo | <u> </u> | | | |
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| | | | | |
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| | 1 | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE: |]. | | | |
| Reserved | | | | |
| Unreserved | 512,387 | 1,084,047 | 1,104,342 | 1,629,342 |
| TOTAL BEGINNING FUND BALANCE | 512,387 | 1,084,047 | 1,104,342 | 1,629,342 |
| TOTAL DEGILIATIO LOND DATATION | 212,207 | 3,00 3,00 | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 1,084,047 | 1,629,342 | 1,111,442 | 1,953,842 |

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

| | (1) | (2) | (2) | (4) |
|---|--------------|------------------|----------------------|-------------------------|
| | (1) | (2) ESTIMATED | (3) BUDGET VEAR I | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | Bebabi (Bill) | B11B1110 0:00:2000 |
| | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| PUBLIC SAFETY | | | | |
| Emergency Operations Center/Regional Dispatch | | | | |
| Regional Public Safety Training Complex | | | | |
| Bond Issuance Costs | 0 | 0 | ő | 0 |
| Subtotal | | <u> </u> | | |
| HEALTH & SANITATION | | | | |
| Southeast Iruckee Meadows Stormwater Capital Proj | | | 193,268 | 193,268 |
| Bond Issuance Costs | | | | |
| Subtotal | 0 | 0 | 193,268 | 193,268 |
| | | | | |
| | | | | |
| | | } | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | _ | 102.269 | 193,268 |
| Subtotal Expenditures | 0 | 0 | 193,268 | 193,208 |
| OTHER USES: | | | | |
| OTTER Calas. | | | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Iotal Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| | | | | |
| Operating Transfers Out (Schedule I) | | | | |
| | | | | |
| Subtotal Other Uses | 0 | 0 | 0 | . 0 |
| Subtolia Galer Gros | | | | |
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| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 1,084,047 | 1,629,342 | 918,174 | 1,760,574 |
| TOTAL ENDING FUND BALANCE | 1,084,047 | 1,629,342 | 918,174 | 1,760,574 |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,084,047 | 1,629,342 | 1,111,442 | 1,953,842 |
| TOTAL COMMITMENTS AND FOND BALANCE | 1,001,047 | -,025,0 12 | -2, | |

SCHEDULE B - 450 FUND - STORMWAIER IMPACT FEE

| | (1) | (2) | (3) | (4) |
|--|--------------|------------------|--------------|-------------------------|
| | (1) | (2) ESTIMATED | | (4) ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENT | DODODI IDIAN | 5.15213 0/30/2000 |
| IESOOKOLS | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| MISCELLANEOUS | | | - | |
| Interest Earnings | 6,098 | 8,000 | 7,500 | 7,500 |
| Net Increase (decrease) in the fair value of investments | (12) | (221) | | |
| Subtotal | 6,086 | 7,779 | 7,500 | 7,500 |
| | | | | |
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| | | | | |
| | | | | |
| Cultistal Dayanus | 6,086 | 7,779 | 7,500 | 7,500 |
| Subtotal Revenues | 0,080 | 1,112 | 7,500 | 7,500 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 1,400,000 | 1,650,000 | 1,650,000 | 4,050,000 |
| Health Fund | 1 400 000 | 1,650,000 | 1,650,000 | 4,050,000 |
| Subtotal Other Sources | 1,400,000 | 1,650,000 | 1,630,000 | 4,030,000 |
| | | | | |
| | | | | |
| | | | · | |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 32,101 | 165,936 | 174,488 | 171,933 |
| TOTAL BEGINNING FUND BALANCE | 32,101 | 165,936 | 174,488 | 171,933 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers TOTAL AVAILABLE RESOURCES | 1,438,187 | 1,823,715 | 1,831,988 | 4,229,433 |
| TOTAL AYAILABLE RESOURCES | 1,750,107 | 1,020,710 | 1,051,700 | .,227, 100 |

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS

| | (1) | (2) | (3) | (4) |
|--------------------------------------|--------------|--------------------------|-----------------------|------------------|
| | | ESTIMATED | BUDGET YEAR I | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | TENTATIVE | FINAL |
| | YEAR ENDING | YEAR ENDING 6/30/2005 | IENTATIVE APPROVED | APPROVED |
| EXPENDITURES | 6/30/2004 | 6/30/2003 | AFFROVED | ATROVED |
| GENERAL GOVERNMENT FUNCTION: | | | | |
| Salary and Wages | 1,265,556 | 1,641,121 | 1,650,000 | 4,000,000 |
| Employee Benefits | 6,695 | 10,661 | | |
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| | | | | |
| Subsected Forman distrings | 1,272,251 | 1,651,782 | 1,650,000 | 4,000,000 |
| Subtotal Expenditures | 1,2/2,231 | 1,001,702 | | |
| | | | | |
| | : | | | |
| | 1000000000 | | | |
| | XXXXXXXXX | XXXXXXXXXX | | ! |
| Operating Transfers Out (Schedule I) | | | | |
| operating francisco du (continue e) | | | | • |
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| ENIDING ELINID DAL ANICE. | | | | |
| ENDING FUND BALANCE: Reserved | | | | |
| Unreserved | 165,936 | 171,933 | 181,988 | 229,433 |
| TOTAL ENDING FUND BALANCE | 165,936 | 171,933 | 181,988 | 229,433 |
| | | 1 900 715 | 1,831,988 | 4,229,433 |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,438,187 | 1,823,715 | 1,831,988 | 1,247,433 |

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 77 Form 13 9/3/2004

| | (1) | (2) | (3) | (4) |
|--|--------------|--------------|---------------|------------|
| | (1) | ESTIMATED | BUDGET YEAR E | |
| RESOURCES | ACTUAL PRIOR | CURRENT | | |
| 1435 6710=1 | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| MISCELLANEOUS: | 53,241 | 600,000 | 350.000 | 650,000 |
| Investment Earnings Net Increase (decrease) in the fair value of investments | 33,241 | 000,000 | 350.000 | 050,000 |
| Subtotal | 53,241 | 600,000 | 350,000 | 650,000 |
| Subtotal | 55,212 | | | |
| | | | | |
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| | |] | | |
| | | | | |
| Subtotal Revenues | 53,241 | 600,000 | 350,000 | 650,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 4,993,000 | 5,161,000 | 8,893,344 | 4,403,344 |
| Subtotal Other Sources | 4,993,000 | 5,161,000 | 8,893,344 | 4,403,344 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 24,196,589 | 28,554,830 | 33,811,982 | 33,677,830 |
| TOTAL BEGINNING FUND BALANCE | 24,196,589 | 28,554,830 | 33,811,982 | 33,677,830 |
| | | | | • |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers | 29,242,830 | 34,315,830 | 43,055,326 | 38,731,174 |
| TOTAL AVAILABLE RESOURCES | 29,242,030 | 1 24,010,630 | +3,033,320 | 50,751,17 |

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

| ACTUAL PRIOR YEAR ENDING CURRENT TENTATED TEN | | | | | |
|--|---|--------------|-------------|---------------|------------------|
| ACTUAL PRIONS YEAR ENDING (630/2004 FINAL APPROVED Subtotal Expenditures 0 0 0 0 0 0 OTHER USES: CONTINGENCY (Not to exceed 3% of I total Expenditures all Functions) COPRESTINATION OF SERVICE STATES (See 1) COPRESTINATION OF SERVICE SERVICE STATES (See 2) APPROVED APPROVED OTHER USES: CONTINGENCY (Not to exceed 3% of I total Expenditures all Functions) XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX | | (1) | (2) | (3) | (4) |
| YEAR ENDING | | | | BUDGET YEAR F | ENDING 6/30/2006 |
| Subtotal Expenditures | | ACTUAL PRIOR | CURRENI | | |
| Subtotal Expenditures | | YEAR ENDING | YEAR ENDING | IENIATIVE | |
| Subtotal Expenditures | EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | <u> </u> | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | • | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule I) Health Benefits Fund ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| OTHER USES: CONTINGENCY (Not to exceed 3% of Iotal Expenditures all Functions) AXXXXXXXXX XXXXXXXXX Operating Transfers Out (Schedule I) 688.000 638,000 981,566 981,566 ENDING FUND BALANCE: Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 10TAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | Subtotal Expenditures | 0 | 0 | 0 | 0 |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX | · | | | | |
| 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX Operating Transfers Out (Schedule T) 688,000 638,000 981,566 Health Benefits Fund 688,000 638,000 981,566 ENDING FUND BALANCE: Reserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | OTHER USES: | | | | |
| 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX Operating Transfers Out (Schedule T) 688,000 638,000 981,566 Health Benefits Fund 688,000 638,000 981,566 ENDING FUND BALANCE: Reserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Operating Transfers Out (Schedule I) 688,000 638,000 981,566 981,566 ENDING FUND BALANCE: Reserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | i | | |
| ENDING FUND BALANCE: Reserved Unreserved Unreserved 10TAL ENDING FUND BALANCE 28,554,830 28,554,830 33,677,830 42,073,760 37,749,608 37,749,608 | 3% of Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| ENDING FUND BALANCE: Reserved Unreserved Unreserved 10TAL ENDING FUND BALANCE 28,554,830 28,554,830 33,677,830 42,073,760 37,749,608 37,749,608 | | | | | |
| ENDING FUND BALANCE: Reserved Unreserved Unreserved IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 37,749,608 | Operating Transfers Out (Schedule I) | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | Health Benefits Fund | 688,000 | 638,000 | 981,566 | 981,566 |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | • |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| Reserved Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | ENDING FUND BALANCE: | | | | |
| Unreserved 28,554,830 33,677,830 42,073,760 37,749,608 IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | | | | | |
| IOTAL ENDING FUND BALANCE 28,554,830 33,677,830 42,073,760 37,749,608 | • | 28,554,830 | 33,677,830 | 42,073,760 | |
| | | | 33,677,830 | 42,073,760 | 37,749,608 |
| | | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE 29,242,830 34,315,830 43,055,326 38,731,174 | TOTAL COMMITMENTS AND FUND BALANCE | 29,242,830 | 34,315,830 | 43,055,326 | 38,731,174 |

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|-----------|------------------|
| | (1) | ESTIMATED | | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | |
| ALLO O MOZO | YEAR ENDING | YEAR ENDING | IENTATIVE | FINAL |
| REVENUE | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Earnings | 34,815 | | | |
| Net Increase (decrease) in the fair value of investments | (34,160) | | | |
| Contributions and donations | | | | |
| Other | 0 | 0 | 0 | 0 |
| Subtotal | 655 | U | | |
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| | | | | |
| | | | | |
| Subtotal Revenues | 655 | 0 | 0 | |
| Subtotal Revenues | - 033 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | <u> </u> | | |
| | | | | |
| OTHER FINANCING SOURCES | | | i . | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 1,362,290 | 1,009,510 | 0 | 0 |
| TOTAL BEGINNING FUND BALANCE | 1,362,290 | 1,009,510 | 0 | 0 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity I ransfers TOTAL AVAILABLE RESOURCES | 1,362,945 | 1,009,510 | 0 | 0 |
| TOTAL AVAILABLE RESOURCES | 1,302,343 | 1,009,510 | | |

(Local Government)

| | (1) | (2) | (2) | (4) |
|---|------------------------|------------------|--------------|-------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | BODGET TEARS | ENDING 0/30/2000 |
| | YEAR ENDING | | IENTATIVE | FINAL |
| EXPENDITURES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| DAI DITOTO | • | | | |
| GENERAL GOVERNMENT | | | | |
| Mitigation Costs | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| | | | | |
| HEALIH & SANII AIION | | | _ | |
| Mitigation Costs | | | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| · | | | | |
| CUL TURE AND RECREATION | | | | |
| Mitigation Costs | 310,553 | | 0 | 0 |
| Subtotal | 310,553 | 0 | 0 | |
| PUBLIC SAFE I Y | | | | |
| Mitigation Costs | 7,177 | | | |
| Subtotal | 7,177 | 0 | 0 | 0 |
| Subtotal | 7,177 | | | <u> </u> |
| PUBLIC WORKS | | | | |
| Mitigation Costs | 3,315 | | | |
| Subtotal | 3,315 | 0 | 0 | 0 |
| | | | | |
| Subtotal Expenditures | 321,045 | . 0 | 0 | 0 |
| OTHER MICE | | | | |
| OTHER USES: | ŀ | | | |
| CONTINGENCY (Not to exceed | | | | |
| 3% of Total Expenditures all Functions) | I _{XXXXXXXXX} | xxxxxxxxx | | |
| Operating Transfers Out (Schedule T) | | | | |
| General Fund | | 49,485 | | |
| Public Works Construction Fund | | 801,944 | | |
| Developmental SAD's | | 158,081 | | |
| Water Resources Fund | 32,390 | | | |
| | | | | · |
| Subtotal | 32,390 | 1,009,510 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| · | | | | |
| ENDING ELIND DALANCE | | | | |
| ENDING FUND BALANCE: Reserved | | 1 | | |
| Unreserved | 1,009,510 | 0 | 0 | 0 |
| TOTAL ENDING FUND BALANCE | 1,009,510 | 0 | 0 | 0 |
| | .,,. | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 1,362,945 | 1,009,510 | 0 | 0 |

(Local Government)

SCHEDULE B - 496
FUND - ALTURAS POWER MITIGATION

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR F | (4) ENDING 6/30/2006 |
|--|--------------|------------------|----------------------|-------------------------|
| RESOURCES | ACTUAL PRIOR | CURRENI | 20002112111 | |
| RESOURCES | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUE | | • " | | |
| | | | | |
| Truckee River Water Quality Settlement Agreement Joint Venture | 459,443 | 459,444 | 459,444 | 459,444 |
| Truckee Meadows Fire Protection District | 0 | 425,444 | 105, | , |
| Truckee Meadows I he I forestion District | | | | |
| Subtotal | 459,443 | 459,444 | 459,444 | 459,444 |
| FINES AND FORFEITS | | | | |
| Fines | | | | 53,610 |
| Subtotal | | | | |
| MISCELLANEOUS | | | | |
| Investment earnings | 55,804 | 90.000 | 90,000 | 95,000 |
| Other | 93 | 30,000 | | , |
| Subtotal | 55,897 | 90,000 | 90,000 | 95,000 |
| | | | | |
| Subtotal Revenues | 515,340 | 549,444 | 549,444 | 554,444 |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| Proceeds From Financing | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 5,857,231 | 5,736,235 | 7,471,543 | 7,471,543 |
| Library Expansion Fund | 642,413 | 779,659 | 786,191 | 786,191 |
| Animal Services | 499,066 | 556,107 | 566,007 | 566,007 |
| Capital Facilities Fund | 3,271,874 | 2,341,095 | 2,928,834 | 2,928,834 |
| Child Protective Service Fund | 135,502 | 0 | 0 | 0 |
| Infrastructure Fund | 3,676,721 | 3,738,812 | 3,677,372 | 3,677,372 |
| Baseball Stadium | | 235,115 | 225,900 | 225,900 |
| Subtotal Other Sources | 14,082,807 | 13,387,023 | 15,655,847 | 15,655,847 |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 4,165,753 | 3,995,922 | 3,922,938 | 4,159,829 |
| TOTAL BEGINNING FUND BALANCE | 4,165,753 | 3,995,922 | 3,922,938 | 4,159,829 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 18,763,900 | 17,932,389 | 20,128,229 | 20,370,120 |

SCHEDULE C - DEBI SERVICE FUND (301)

THE ABOVE DEBI IS REPAID BY OPERATING RESOURCES

| | (1) | (2) | (2) | (4) |
|--|--------------|------------------|----------------|-------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | BUDGET TEAK | ENDING 0/30/2000 |
| | YEAR ENDING | YEAR ENDING | IENTATIVE | FINAL |
| EXPENDITURES AND RESERVES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| TYPE: G O BACKED REVENUE | 0/30/2004 | 0/30/2003 | THI THOU I ELE | |
| | | | | |
| Principal Interest | | | | |
| Bond Issuance Cost | | | | |
| Reserves - Increase or (Decrease) | | | | |
| Debt Service Fees | | | | |
| Debt Service rees | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| I YPE: MEDIUM-TERM FINANCING (301-455000) | | | | |
| Principal | 7.485,581 | 6,699,393 | 7,612,576 | 7.612,576 |
| Interest | 3,420,912 | 3,035,112 | 4,475,285 | 4,475,285 |
| Bond Issuance Cost | | , , | | |
| Debt Service Fees | 3,418 | 5,339 | 5,689 | 5,689 |
| Best Berriee 1 ees | | | - | |
| *IOTAL RESERVED AMOUNT (MEMO ONLY) IMFPD | 717,443 | 585,383 | 458,847 | 458,847 |
| TYPE: CAPITAL LEASE AND OTHER (301-458000) | | | | |
| Principal | 1 723,648 | 1,738,397 | 1,795,778 | 1,795,778 |
| Interest | 722,101 | 643,887 | 564,309 | 564,309 |
| Debt Service Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| Deat Service 1 ce | | ĺ | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS | 3,278,479 | 3,574,446 | 3,574,446 | 3,627,510 |
| TYPE: SALES TAX REVENUE BOND (301-456000) | | | | |
| Principal | 415,000 | 635,000 | 655,000 | 655,000 |
| Interest | 994,818 | 1,010 932 | 983,690 | 983,690 |
| Bond Issuance Cost | 771,010 | 1,01050 | | ĺ |
| Debt Service Fees | 500 | 2,500 | 2,500 | 2,500 |
| Debt Service rees | | _, | , | ŕ |
| *IOIAL RESERVED AMOUNT (MEMO ONLY) | 0 | 0 | 0 | 0 |
| | | | | |
| | : | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | 4 004 400 | 4 252 202 |
| Unreserved | 3,995,922 | 4,159,829 | 4,031,402 | 4,273,293 |
| TOTAL ENDING FUND BALANCE | 3,995,922 | 4,159,829 | 4,031,402 | 4,273,293 |
| TOTAL COMMITMENTS AND FUND BALANCE | 18,763,900 | 17,932,389 | 20,128,229 | 20,370,120 |
| TOTAL CUMINITMENTS AND FUND BALANCE | 10,700,900 | 17,732,389 | 20,120,223 | 20,570,140 |

SCHEDULE C - DEBI SERVICE FUND (301-4xxxx)
THE ABOVE DEBI IS REPAID BY OPERATING RESOURCES

| | (1) | (2) | (3) | (4) ENDING 6/30/2006 |
|-------------------------------------|---------------------------------------|-------------|-------------|-------------------------|
| | A CHAILL BRICK | ESTIMATED | BUDGET YEAR | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENT | TENTATIVE | FINAL |
| | YEAR ENDING | YEAR ENDING | APPROVED | APPROVED |
| TAVEC | 6/30/2004 | 6/30/2005 | AFFROVED | ATTROVED |
| TAXES Ad valorem | 8,166,677 | 7,927,625 | 8,615,662 | 8,400,655 |
| Subtotal | 8,166,677 | 7,927,625 | 8,615,662 | 8,400,655 |
| Subiolai | 3,700,011 | 7,5 3 | | |
| MISCELLANEOUS: | | | | |
| Other | 142,628 | | | |
| Subtotal | 142,628 | | | 0 |
| Duotota | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | |
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| | | | 1 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal Revenues | 8,309,305 | 7,927,625 | 8,615,662 | 8,400,655 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Refunding bonds issued | | | | |
| Bond Premium | | | | |
| Refunding payment to escrow agent | | | | |
| | | | | |
| | | | | |
| | | | | |
| DECEMBER FUND DALANCE. | | | | |
| BEGINNING FUND BALANCE: | | | 1 | |
| Reserved | 5,265,663 | 6,099,158 | 6,125,162 | 6,266,299 |
| Unreserved | 5,265,663 | 6,099,158 | 6,125,162 | 6,266,299 |
| IOIAL BEGINNING FUND BALANCE | 3,203,003 | 0,022,136 | 0,120,102 | - CCU,000 |
| Prior Period Adjustments | | | ļ | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 13,574,968 | 14,026,783 | 14,740,824 | 14,666,954 |
| TOTAL ATTENDED RESOURCES | 12,27,300 | ,,,, | | |

(Local Government)

| | (1) | (2) | (3) | (4) |
|------------------------------------|--------------|------------|--------------|---------------------|
| | (1) | ESIIMAIED | | ENDING 6/30/2006 |
| | ACTUAL PRIOR | | BODGET TEARS | Di IDHIG G Sor 2000 |
| | YEAR ENDING | | IENTATIVE | FINAL |
| EXPENDITURES AND RESERVES | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| TYPE: G O BACKED REVENUE | 0/30/2004 | 0,50,2003 | THI TO YES | |
| | 3,780,000 | 3,995,000 | 4,175,000 | 4,175,000 |
| Principal Interest | 3 693,275 | 3,759,385 | 3,567,411 | 3,567,411 |
| Bond Issuance Cost | 0 | 2,707,000 | 2,227, | -,, |
| Professional Services | ١ | 0 | | |
| Debt Service Fees | 2,535 | 6,099 | 4,645 | 4,645 |
| Dest Set vice 1 cos | ,,,,, | | · | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | 6,099,158 | 6,266,299 | 6,993,768 | 6,919,898 |
| | | | | |
| | | | | |
| | | | | 6 |
| | | | | |
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| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 6,099,158 | 6,266,299 | 6,993,768 | 6,919,898 |
| TOTAL ENDING FUND BALANCE | 6,099,158 | 6,266,299 | 6,993,768 | 6,919,898 |
| | 16 59 10 50 | 14.004.800 | 14 740 004 | 14.000.054 |
| TOTAL COMMITMENTS AND FUND BALANCE | 13,574,968 | 14,026,783 | 14,740,824 | 14,666,954 |

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|--------------------|------------------|
| | | ESTIMATED | BUDGET YEAR I | ENDING 6/30/2006 |
| RESOURCES | ACTUAL PRIOR | CURRENI | | |
| | YEAR ENDING | YEAR ENDING | IENTAIIVE | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| TAXES | | | | |
| Other | | 202.274 | 303 100 | 382,189 |
| Special Assessments - principal | 346,768 | 387,374 | 382,189 382,189 | 382,189 |
| Subtotal | 346,768 | 387,374 | 362,169 | 302,182 |
| MISCELL ANEOUS | | | | |
| Special Assessments - interest | 156,964 | 149 099 | 156,150 | 156,150 |
| Investment earnings | 94,301 | 71,530 | 36,000 | 36,500 |
| Net increase (decrease) fair value of investments | (87,737) | 19,365 | 0 | |
| Penalties | 29,269 | 13,950 | 12,500 | 12,500 |
| Subtotal | 192,797 | 253,944 | 204,650 | 205,150 |
| Subtotal Revenues | 539,565 | 641,318 | 586,839 | 587,339 |
| | | | | |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule I) Special Assessment Project Funds Proceeds from financing | | 130,821 | 0 | 39,000 |
| Subtotal Other Sources | 0 | 130,821 | 0 | 39,000 |
| BEGINNING FUND BAL ANCE: Reserved | | | | |
| | 1,617,444 | 1,196,068 | 1,190,312 | 1,110,779 |
| Unreserved IOTAL BEGINNING FUND BALANCE | 1,617,444 | 1,196,068 | 1,190,312 | 1,110,779 |
| TOTTE DEGLATION OF DEPARTOR | | | | |
| Cumulative Effect of Change in Accounting Principle | | | | |
| Residual Equity Transfers | 1 | | | <u></u> |
| TOTAL AVAILABLE RESOURCES | 2,157,009 | 1,968,207 | 1,777,151 | 1,737,118 |

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

| | (1) | (2) | (3) | (4) |
|--|-------------------|-------------|-----------------------|------------------|
| | | ESTIMATED | BUDGEI YEAR | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | TENTATIVE | FINAL |
| | YEAR ENDING | YEAR ENDING | IENIAIIVE APPROVED | APPROVED |
| EXPENDITURES AND RESERVES | 6/30/2004 | 6/30/2005 | APPROVED | AFIROVED |
| TYPE: SPECIAL ASSESSMENT | 967 610 | 638,845 | 355,746 | 305,346 |
| Principal | 867,610 | 134,753 | 166,656 | 152,998 |
| Interest | 135,648 39,685 | 52,005 | 100,050 | 1,02,000 |
| Assessment Refunds | 49,252 | 3,150 | 2,250 | 2,250 |
| Other (Administrative Fees) | 49,232 | 3,130 | 2,230 | -, : |
| *IOIAL RESERVED AMOUNT (MEMO ONLY) | 1,196,068 | 1,,190,312 | 1,076,208 | 1,219,799 |
| GENERAL GOVERNMENT FUNCTION Salaries and Wages | | | | |
| Employee Benefits Services and Supplies | 51,662 | 28,675 | 32,700 | 32,700 |
| Capital Outlay | | | | |
| Subtotal | 51,662 | 28,675 | 32,700 | 32,700 |
| OTHER FINANCING USES Operating Transfers Out (Schedule I) Special Assessment Projects Fund | (182,916) | 0 | 0 | 0 |
| Subtotal Other Sources | (182,916) | | 0 | 0 |
| | | | | |
| ENDING FUND BALANCE: Reserved | | | | |
| Unreserved | 1,196,068 | 1,110,779 | 1,219,799 | 1,243,824 |
| IOTAL ENDING FUND BALANCE | 1,196,068 | 1,110,779 | 1,219,799 | 1,243,824 |
| TOTAL COMMITMENTS AND FUND BALANCE | 2,157,009 | 1,968,207 | 1,777,151 | 1,737,118 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 6/30/2006 |
|--|--------------|------------------|----------------------|-------------------------|
| | ACTUAL PRIOR | CURRENI | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| FROFRIETART FOND | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | 0/30/2001 | 3/2 0/ 40 0 0 | | |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Safety | | | | |
| Permit Revenue | 3,964,084 | 3,664,050 | 3,280,000 | 3,180,000 |
| Misc Revenue | 66,502 | 53,140 | 60,000 | 60,000 |
| MISC Revenue | 00,302 | 35,140 | | 00,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | ····· |
| Total Operating Revenue | 4,030,586 | 3,717,190 | 3,340,000 | 3,240,000 |
| OPERATING EXPENSES | | | | |
| Public Safety Function: | | | | |
| Building & Safety | | | | |
| Salaries and Wages | 1 640,972 | 1,727,959 | 2,035,265 | 2,040,066 |
| Employee Benefits | 574,336 | 627,758 | 724,161 | 680,245 |
| Services and Supplies | 972,796 | 1,179,127 | 1,505,196 | 1,500,418 |
| Depreciation/amortization | 8,796 | 15,000 | 15,000 | 15,000 |
| Total Operating Expense | 3,196,900 | 3,549,844 | 4,279,622 | 4,235,729 |
| Operating Income or (Loss) | 833,686 | 167,346 | (939,622) | (995,729) |
| | | | | |
| NONOPERATING REVENUE | | | 150 000 | 150.000 |
| Investment earnings | 106,177 | 132,000 | 150,000 | 150,000 |
| Net increase (decrease) in fair value of investments | (89,847) | | | |
| | 16 220 | 132,000 | 150,000 | 150,000 |
| Total Nonoperating Revenues | 16,330 | 132,000 | 150,000 | 150,000 |
| NONOPERATING EXPENSE | | | | |
| Interest expense | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| | | 200.246 | (700 (22) | (945 770) |
| Net Income before Operating Transfers | 850,016 | 299,346 | (789,622) | (845,729) |
| | | | | |
| | | | | |
| Operating Transfers (Schedule T) | | | | |
| | | | | |
| Net Operating Transfers | 0 950.016 | 0 299,346 | (789,622) | (845,729) |
| NET INCOME (LOSS) | 850,016 | 499,340 | (/05,022) | (043,129) |

(Local Government)

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| | , | | | |
|---|---------------|-------------|--------------------|------------------|
| *** | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR | ENDING 6/30/2006 |
| | ACTUAL PRIOR | 1 | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENIAIIVE | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| A CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash received from customers | 4,074,727 | 3,717,190 | 3,340,000 | 3,240,000 |
| Cash payments for personnel costs | (2,207,389) | (2,355,717) | (2,759,426) | (2,720,311) |
| Cash payments for services & supplies | (953,674) | (1,179,127) | (1,505,196) | (1,500,418) |
| Cash payments for Capital Acquisition | (64,488) | | (350,000) | (350,000) |
| a. Net cash provided (used) by operating activities | 849,176 | 182,346 | (1,274,622) | (1,330,729) |
| | | | | |
| | | | | |
| B CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES | | | | |
| Transfers from General Fund | | | | |
| | ļ <u> </u> | | | |
| b Net cash provided (used) by noncapital | | | | |
| financing activities | 0 | 0 | 0 | |
| | | | • | |
| | | | | |
| C CASH FLOWS FROM CAPITAL AND RELATED | | | | |
| FINANCING ACTIVITIES | | | | |
| Proceeds from financing | | | | |
| Proceeds from accrued interest | | | | |
| Principal paid on financing | | | | |
| Interest paid on financing | | | | |
| Acquisition of fixed assets | | | | |
| c Net cash provided (used) by capital and related | | | | |
| financing activities | 0 | 0 | 0 | 0 |
| | · | | | |
| D. OLGUEL OWO CDOM DEPOLING A CENTURE | | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | 5.005 | 122.000 | 150,000 | 150,000 |
| Investment earnings | 5,025 | 132,000 | 130,000 | 130,000 |
| d. Net cash provided (used) by investing activities | 5,025 | 132,000 | 150,000 | 150,000 |
| | | | | |
| | | | | • |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash | | | (, , , , , , , , , | (1 100 E00) |
| equivalents (a+b+c+d) | 854,201 | 314,346 | (1,124,622) | (1,180,729) |
| | | | | |
| | 2.44.00 | 1010000 | 4.016.000 | 4 222 222 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2004 | 3,164,680 | 4,018,881 | 4,316,839 | 4,333,227 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| | | | | |
| | | <u> </u> | | |
| CASH AND CASH EQUIVALENTS AT | 4 0 2 0 0 0 0 | 4 202 202 | 2 100 217 | 2 152 400 |
| JUNE 30, 2005 | 4,018,881 | 4,333,227 | 3,192,217 | 3,152,498 |

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| | | | (2) | |
|--|--------------|-------------|---|-----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR E | NDING 6/30/2006 |
| | ACTUAL PRIOR | | 777 Y 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | TDIAL |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | 1 L | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| OPERATING REVENUE | | 10.056.500 | 10 (17 (75 | 10 617 675 |
| Water Charges - regular | 8,996,202 | 10,056,509 | 10,617,675 | 10,617,675 |
| Water Charges - STMGID | 1,004,428 | 1,031,000 | 1,035,460 | 1,035,460 |
| Stormwater charges | 409,651 | 1,006,000 | 1,010,000 | 1,010,000 |
| Sewer Charges | 5,347,079 | 5,675,207 | 6,080,134 | 6,080,134 |
| Remediation Fees | 2,324,804 | 2,404,664 | 2,459,664 | 2,459,664 |
| Water surcharge fees | 1,199,367 | 1,300,000 | 1,365,000 | 1,365,000 |
| Services to others | 653,645 | | 140,000 | 1,736,448 |
| Inspection | 404,654 | 415,430 | 425,000 | 425,000 |
| Developer Design Fees | 138,520 | 52,500 | 60 000 | 60,000 |
| Other | 448,606 | 214,812 | 275,282 | 275,282 |
| Total Operating Revenue | 20,926,956 | 22,156,122 | 23,468,215 | 25,064,663 |
| OPERATING EXPENSE-Health & Sanitation Function | | | | |
| Operations Division (66400) | | | 2 200 261 | 2 179 505 |
| Salaries and Wages | 3,148,225 | 3,062,246 | 3 380,361 | 3,178,595 |
| Employee Benefits | 1.001,951 | 886,823 | 1,045,162 | 953,460 |
| Services and Supplies | 6,083,680 | 8,086,507 | 6,091,885 | 6,038,183 |
| Depreciation/amortization | 4,769,150 | 5,875,079 | 6,480,698 | 6,480,698 |
| Construction Division (66600, 66800) | | | | . = |
| Salaries and Wages | 0 | 1 177,350 | 1,752 229 | 1,752,230 |
| Employee Benefits | 0 | 512,333 | 591,662 | 591 662 |
| Services and Supplies | 0 | 1,013,571 | 1,318,233 | 1,318,369 |
| Capitalized Costs (F2) | | (2,703,254) | (3,662,125) | (3,662,261) |
| Planning Division (66100) | | | | |
| Salaries and Wages | 905,371 | 872,000 | 988,724 | 988,724 |
| Employee Benefits | 280,937 | 301,234 | 348,728 | 348,728 |
| Services and Supplies | 3,204,557 | 3,539,260 | 4,993,079 | 4,993,079 |
| Depreciation/amortization | 269,837 | 313,200 | 315,350 | 315,350 |
| Total Operating Expense | 19,663,708 | 22,936,349 | 23,643,986 | 23,296,817 |
| Operating Income or (Loss) | 1,263,248 | (780,227) | (175,771) | 1,767,846 |
| | | | | |
| NONOPERATING REVENUES (EXPENSES) | 1.160.062 | 962,220 | 820,600 | 820,600 |
| Investment earnings | 1,160,962 | 1 | 217,338 | 217,338 |
| Net Increase/(decrease) in fair value of Investments | (980,104) | 1 | 46,500 | 46,500 |
| Facilities Rental | 76,100 | 45,500 | 1 | (2.848,417 |
| Interest Expense | (1,302,487) | (2,210,730) | (2,040,417) | (2,040,417) |
| Total Nonoperating Revenues (Expenses) | (1,045,529) | (955,319) | (1,763,979) | (1,763,979) |
| Income (Loss) before Contributions and Transfers | 217,719 | (1,735,546) | | 3,867 |
| module (1999) ovice a constitution | | | | |
| CAPITAL CONTRIBUTIONS IN (OUT) | | | | |
| Water Hookup Fees | 4,203,420 | 3,400,000 | 3,490,000 | 3,490,000 |
| Sewer Hookup Fees | 9,066,447 | 9,998,000 | 10,120,000 | 10 120,000 |
| Reclaimed Hookup Fees | 591,265 | 350,000 | 320,000 | 320,000 |
| Contributions from contractors | 10,614,188 | 8,200,000 | 19,537,000 | 19,537,000 |
| Contributions (to) from others | 58,723 | | | |
| Contributions from developer | 0 | | 100,000 | |
| Contributions from Federal Government | 2,503,927 | | 9,775,000 | 9,775,000 |
| Contributions from State | 31,313 | | | |
| Total Capital Contributions In (Out) | 27,069,283 | 21,948,000 | 43,342,000 | 43,242,000 |
| | | COUNTY | | |
| | | overnment) | - | |

(Local Government)

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| | (1) | (2) | (3) | (4) |
|--------------------------|--------------|------------------|---------------------------------------|-------------------------|
| | (1) | (2) ESIIMAIED | | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | ECINET TEME | 2. 10113 0/30/2000 |
| PROPRIETARY FUND | YEAR ENDING | | IENIAIIVE | FINAL |
| FROTRIETART FOND | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| General Fund - In | 1,408,332 | 1,467,093 | 1,596,448 | |
| SAD Projects Fund | 0 | | , , , , , , , , , , , , , , , , , , , | |
| Alturas Power Mitigation | 32,390 | | | 0 |
| Total Transfers in | 1,440,722 | 1,467,093 | 1,596,448 | 0 |
| General Fund -Out | (1,643,675) | | 1 | (1,250,000) |
| Net Operating Transfers | (202,953) | | 346,448 | (1,250,000) |
| | | | | |
| NET INCOME (LOSS) | 27,084,049 | 20,179,547 | 41,748,698 | 41,995,867 |
| | WASHOE | COUNTY | | |

(Local Government)

| | T | | (2) | (4) |
|--|--------------|--------------|-----------------------|---|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR E | NDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | TENTATINE | ETNIAT |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENIATIVE APPROVED | FINAL APPROVED |
| | 6/30/2004 | 6/30/2005 | APPROVED | AFFROVED |
| A CASH FLOWS FROM OPERATING ACTIVITIES | | | 17 707 000 | 16 607 900 |
| Cash received from customers | 14,012,714 | 15,731,716 | 16,697,809 | 16,697.809 |
| Cash received from other funds(STMGID) | 1,004,428 | 1,031,000 | 1,035,460 | 1,035,460 1,736,448 |
| Cash received from services to other funds | 653,645 | 0 | 140,000 | * ' |
| Cash received from Water surcharge fee | 1,199,367 | 1,300,000 | 1,365,000 | 1,365,000 |
| Cash received from inspection and other | 853,260 | 630,242 | 700,282 | 700,282 |
| Cash received from remediation fee | 2,326,672 | 2,404,664 | 2,459,664 | 2,459,664 |
| Cash received from developer design fees | 135,110 | 52,500 | 60,000 | 60,000 |
| Cash payments for personnel costs | (5,187,288) | | (4,425,523) | (4,132,055) |
| Cash payments for services & supplies | (9,156,311) | (12,639,338) | (12,403,197) | (12,349,631) |
| a. Net cash provided (used) by operating activities | 5,841,597 | 4,561,715 | 5,629,495 | 7,572,977 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Operating transfers from General Fund | 1,408,332 | 1,467,093 | 1,596,448 | |
| Operating transfers from Alturas Mitigation Fund | 0 | 0 | 0 | 0 |
| Operating transfers to Public Works Fund | 0 | | | |
| b Net cash provided (used) by noncapital | | | | |
| financing activities | 1,408,332 | 1,467,093 | 1,596,448 | 0 |
| C CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Investment earnings | 131,683 | 1,209,911 | 1,037,938 | 820,600 |
| c. Net cash provided (used) by investing activities | 131,683 | 1,209,911 | 1,037,938 | 820,600 |
| D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| | 519,301 | 15,000 000 | 70,000,000 | 70,000,000 |
| Proceeds from financing | 0 | 15,000 000 | 10,000,000 | ,, |
| Proceeds from asset disposition Cash received from Federal Grants | 185,037 | | 9,775,000 | 9,775,000 |
| | 13,866,954 | 13,748,000 | 13,930,000 | 13,930,000 |
| Hookup fees/water rights dedications Iransfers from Alturas Power Mitigation Fund | 32,390 | 15,710,000 | 15,500,000 | ,, |
| Contribution to General Fund | (1,643,675) | (1,500,000) | (1,250,000) | (1,250,000) |
| Deposits Received | 228,068 | (1,000,000) | | (,,,, |
| Principal paid on financing | (1,427,750) | (4,015,118) | (4,188,846) | (4,188,846) |
| Interest paid on financing | (1,294,576) | | | (2,848,417) |
| Bond Issuance/Refunding | (1,201,070) | (=,=10,:00) | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Salaries and Wages | | (1,177,350) | (1,752,229) | (1,752,229) |
| Benefits | | (512,333) | I I | (591,662) |
| Services and Supplies | | (1,013,571) | · · · | (1,318,233) |
| Construction and Acquistions | (9,641,821) | (7,302,000) | (102,525,700) | (102,525,700) |
| d. Net cash provided (used) by capital and related | (2,011,021) | (1,500,000) | (,,, | |
| financing activities | 823,928 | 11,016,898 | (20,770,223) | (20,770,087) |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash | | |] | |
| equivalents (a+b+c+d) | 8,205,540 | 18,255,617 | (12,506,342) | (12,376,510) |
| | 34,256,021 | 42,461,561 | 60,697,575 | 60,717,178 |
| CASH AND CASH FOLLWALENESS AT HILV 1 2005 | | | , | |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2005 | 54,250,021 | | } | |
| Cumulative Effect of Change in Accounting Principle | 37,230,021 | | | |
| | 42,461,561 | 60,717,178 | 48,191,233 | 48,340,668 |

(Local Government)

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| | | (0) | (2) | (4) |
|--|--------------|-------------|-------------|------------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | TENTATE | CINIAT |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENTATIVE | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| OPED A TINIC DEVICATION | | | | |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Culture and Recreation | 1,585,854 | 1,467,750 | 1,723.875 | 1,723,875 |
| Golf Course | 222,352 | 145,600 | 157,500 | 157,500 |
| Restaurant | 4,007 | 32,116 | 0 | 157,500 |
| Other | 4,007 | 32,110 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 1,812,213 | 1,645,466 | 1,881,375 | 1,881,375 |
| Total Operating Revenue | | | | |
| OPERATING EXPENSES | | | | |
| Culture and Recreation Function: | | | | |
| Golf Courses | | | | 1.1 |
| Salaries and Wages | 777,257 | 744,448 | 787,928 | 787 962 |
| Employee Benefits | 204,136 | 215,157 | 229,406 | 225,659 |
| Services and Supplies | 608,720 | 507,101 | 622,965 | 624,013 |
| Depreciation/amortization | 297,324 | 296,924 | 301,500 | 301,500 |
| Total Operating Expense | 1,887,437 | 1,763,630 | 1,941,799 | 1,939,134 |
| Operating Income or (Loss) | (75,224) | (118,164) | (60,424) | (57,759) |
| | | | | |
| NONOPERATING REVENUE | 10.650 | 9,631 | 2,544 | 2,544 |
| Investment earnings | 10,659 | 1 | 2,577 | 2,011 |
| Net increase (decrease) on fair value of investments | (8,967) | 10,344 | | |
| Gain on Asset Disposition | 0 | 1,000 | 1,000 | 1,000 |
| Miscellaneous | 1,692 | 20,975 | 3,544 | 3,544 |
| Total Nonoperating Revenues | 1,092 | 20,973 | 3,544 | 3,011 |
| NONOPERATING EXPENSE | | | | |
| Interest Costs | 188,765 | 177,853 | 165,113 | 167,613 |
| Bond issuance costs | | | | |
| Decrease Fair Value Assets | | | | |
| Bad debt expense | 0 | | | |
| Total Nonoperating Expenses | 188,765 | 177,853 | 165,113 | 167,613 |
| | | (275.040) | (221 002) | (221 828) |
| Net Income before Operating Transfers | (262,297) | (275,042) | (221,993) | (221,828) |
| | | | | |
| Operating Transfers (Schedule I) | | | | |
| General Fund - In | 40,182 | 250,000 | 250,000 | 250,000 |
| Extraordinary Maintenance Fund - Out | 0 | | | |
| Net Operating Transfers | 40,182 | 250,000 | 250,000 | 250,000 |
| NET INCOME (LOSS) | (222,115) | (25,042) | 28,007 | 28,172 |

(Local Government)

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| | | T | (3) | |
|--|------------------------|------------------------|---------------|------------------|
| | (1) | (2) | (3) | (4) |
| | LOTTILLY BRIOD | ESTIMATED | BUDGET YEAR I | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT YEAR ENDING | IENIAIIVE | FINAL |
| PROPRIE I ARY FUND | YEAR ENDING | | APPROVED | APPROVED |
| A CAMER ON OFFICE ATTRICATOR ATTRICATOR | 6/30/2004 | 6/30/2005 | APPROVED | AFFROYED |
| A CASH FLOWS FROM OPERATING ACTIVITIES | 1 901 205 | 1 645 466 | 1,881,375 | 1,881,375 |
| Cash received from customers | 1,801,305 | 1,645,466 | 1,001,373 | 1,001,575 |
| Cash received from concession rental | /09·7 ·7 10 \ | (959,605) | (1,017,334) | (1,013,621) |
| Cash payments for personnel costs | (987,729) (557,070) | (507,101) | (622,965) | (624,013) |
| Cash payments for services & supplies a. Net cash provided (used) by operating activities | 256,506 | 178,760 | 241,076 | 243,741 |
| a. Net cash provided (used) by operating activities | 230,300 | 176,700 | 241,070 | 273,771 |
| B CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES | | | | |
| General Fund - Out | 0 | 0 | .0 | 0 |
| General Fund- In | | 250,000 | | 250,000 |
| Extraordinary Maintenance Fund - Out | 0 | 0 | 0 | 0 |
| b Net cash provided (used) by noncapital | | | | |
| financing activities | . 0 | 250,000 | 0 | 250,000 |
| | | | | |
| C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Bond Acquisition Costs | | | | |
| Proceeds from asset disposition | 0 | | | |
| Proceeds from other | 0 | | | |
| Principal paid on financing | (144,488) | (145,500) | (158,218) | (158,218) |
| Interest paid on financing | (208,383) | (172,853) | (165,113) | (167,613) |
| Acquisition of fixed assets | (38,212) | | | (100,000) |
| c Net cash provided (used) by capital and related | | | | |
| financing activities | (391,083) | (318,353) | (323,331) | (425,831) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Investment earnings | 985 | 9,631 | 2,544 | 2,544 |
| | | | | |
| d. Net cash provided (used) by investing activities | 985 | 9,631 | 2,544 | 2,544 |
| | | | | |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash | (100.500) | 100.000 | (70.711) | 70 454 |
| equivalents (a+b+c+d) | (133,592) | 120,038 | (79,711) | 70,454 |
| | (20.074 | 495,382 | 357,751 | 615,420 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2004 | 628,974 | 490,362 | - 331,731 | 010,420 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| CASH AND CASH EQUIVALENTS AT | | | | |
| JUNE 30, 2005 | 495,382 | 615,420 | 278,040 | 685,874 |

(Local Government)

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| | (1) | (2) | (3) | (4) |
|--|--------------|------------------|-------------|-------------------------|
| | (1) | (2) ESTIMATED | · · | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | | BUDGET TEAK | ENDING 0/30/2000 |
| DD ODDIET A DV KIND | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| PROPRIE I ARY FUND | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| | 6/30/2004 | 0/30/2003 | APPROVED | AFFROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Group insurance collections | 20,213,819 | 23,283,000 | 25,411,000 | 25,117,000 |
| Retiree Premium Reimbursements (491434) | 1,506,275 | 1 360,000 | 1,550,000 | 1,550,000 |
| COBRA payments | 139.487 | 190,000 | 215,000 | 215,000 |
| Miscellaneous | | | | |
| • | | | | |
| Total Operating Revenue | 21,859,581 | 24,833,000 | 27,176,000 | 26,882,000 |
| OPERATING EXPENSES | | | | |
| | | | | |
| General Government Function: | | | | |
| Health Benefit | 112 240 | 120 547 | 126,234 | 126,234 |
| Salaries and Wages | 112,240 | 120,547 | 42,830 | 41,820 |
| Employee Benefits | 32,725 | 40,537 | 42,030 | 41,620 |
| Services and Supplies: | 1 2/2 | 207 200 | 224 245 | 336,047 |
| Supplies | 1,263 | 287,200 | 324,345 | • |
| Insurance claims | 15,401,963 | 15,532,000 | 18,000,000 | 18,000,000 |
| Insurance premiums | 8,614 054 | 9,609,000 | 11,904,000 | 11,487,000 |
| Professional services | 78,614 | | | |
| Travel | 1,199 | | | |
| Other | 87,842 | | | |
| Depreciation | 2422222 | 25 500 404 | 20 207 400 | 20.001.101 |
| Total Operating Expense | 24,329,900 | 25,589,284 | 30,397,409 | 29,991,101 |
| Operating Income or (Loss) | (2,470,319) | (756,284) | (3,221,409) | (3,109,101) |
| NOVODED A TRIC DELIZABLE | | | | |
| NONOPERATING REVENUE | 168,589 | 150,000 | 70,000 | 70,000 |
| Investment earnings | 1 | 130,000 | 70,000 | 70,000 |
| Net increase (decrease) in the fair value of investments | (180,411) | | | |
| Total Nonoperating Revenues | (11,822) | 150,000 | 70,000 | 70,000 |
| | | | | • |
| NONOPERATING EXPENSE | | | | |
| Loss on asset disposition | 0 | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| | | | | |
| Net Income before Operating Transfers | (2,482,141) | (606,284) | (3,151,409) | (3,039,101) |
| Operating Transfers (Schedule T) | | | | |
| General Fund - In | 2,748,495 | 2,242.000 | 2,418,000 | 2,690,000 |
| Retiree Health Benefits-In | 688,000 | 638,000 | 981,566 | 981,566 |
| Net Operating Transfers | 3,436,495 | 2,880,000 | 3,399,566 | 3,671,566 |
| | | | | |
| NET INCOME (LOSS) | 954,354 | 2,273,716 | 248,157 | 632,465 |

(Local Government)

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| | (1) | (2) | (3) | (4) |
|--|----------------|--------------|---------------|------------------|
| | | ESTIMATED | BUDGET YEAR F | ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | | | | 1 5/5 000 |
| Cash received from customers | 531,806 | 1,550,000 | 1,765,000 | 1,765,000 |
| Cash received from other funds | 21,353,767 | 23,283,000 | 25,411,000 | 25,117,000 |
| Cash payments for personnel costs | (133.777) | (161,515) | | (168,054) |
| Cash payments for services & supplies | (23,960,494) | (25,428,200) | (30,228,345) | (29,823,047) |
| a. Net cash provided (used) by operating activities | (2,208,698) | (756,715) | (3,221,409) | (3,109,101) |
| | | | | |
| | | | | |
| B CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES | | | | |
| General Fund - In | 2,748,495 | 2,242,000 | 2,418,000 | 2,690,000 |
| Retiree Health Benefits - In | 688,000 | 638,000 | 981,566 | 981,566 |
| b Net cash provided (used) by noncapital | | | | |
| financing activities | 3,436,495 | 2,880,000 | 3,399,566 | 3,671,566 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| C CASH FLOWS FROM CAPITAL AND RELATED | | | | |
| FINANCING ACTIVITIES | | | | |
| c Net cash provided (used) by capital and related | | | | |
| financing activities | 0 | 0 | 0 | 0 |
| | | | | |
| | | | | |
| D CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Investment earnings | (35,274) | 150,000 | 70,000 | 70,000 |
| | (25.254) | 150,000 | 70,000 | 70,000 |
| d. Net cash provided (used) by investing activities | (35,274) | 150,000 | 70,000 | 70,000 |
| · | | | | |
| | | | | |
| | | | ļ | |
| | | | | |
| | | | i [| |
| • | | | | |
| | | | | |
| | | | | |
| A THE PLONE A SEC (DECDE A SEX) and and and | - | | | |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,192,523 | 2,273,285 | 248,157 | 632,465 |
| equivalents (a-b-c-u) | 1,174,343 | 2,213,203 | 2.10,137 | 002,.00 |
| | | | | |
| | 4.417.000 | 5 610 421 | 7,883,716 | 7,883,716 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2004 | 4,417,908 | 5,610,431 | 1,003,/10 | 1,005,110 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| | | | | |
| | | | | |
| CASH AND CASH EQUIVALENTS AT | | 7000 775 | 0.101.052 | 0 616 101 |
| JUNE 30, 2005 | 5,610,431 | 7,883,716 | 8,131,873 | 8,516,181 |

WASHOE COUNTY
(Local Government)

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| | (1) | (2) | (2) | (4) | |
|--|--------------------------|------------------------|-------------|-------------------------|--|
| | (1) | (2) | (3) | (4) ENDING 6/30/2006 | |
| | A CITTAL DRION | ESTIMATED | BUDGET TEAK | ENDING 0/30/2000 | |
| | ACTUAL PRIOR | CURRENT YEAR ENDING | TENTATIVE | FINAL | |
| PROPRIETARY FUND | YEAR ENDING 6/30/2004 | 6/30/2005 | APPROVED | APPROVED | |
| | 0/30/2004 | 0/30/2003 | ATTROVED | 70 TICO VED | |
| OPERATING REVENUE | | | | | |
| Charges for Services | | | | | |
| Worker's compensation collections | 2,121,603 | 3,445,033 | 4,486,796 | 4,498,492 | |
| Unemployment premiums | 198,660 | 200,321 | 200,321 | 160,355 | |
| Period billings | 192 500 | 190,000 | 3,007,366 | 2,585,198 | |
| Subrogation recoveries | 37,142 | 50,000 | 55,000 | 55,000 | |
| Premium reimbursements | 34,513 | 35,000 | | | |
| Insurance claim receipts | 8,276 | 10,000 | | | |
| Miscellaneous | | | | | |
| Other | 33,875 | 57,250 | 30,000 | 30,000 | |
| Total Operating Revenue | 2,626,569 | 3,987,604 | 7,779,483 | 7,329,045 | |
| OPER A TRACE PARTITIONS | | | | | |
| OPERATING EXPENSES | | | | | |
| General Government Function: | 270,244 | 281,941 | 296,066 | 296,066 | |
| Salaries and Wages | 79,075 | 86,451 | 88,187 | 86,610 | |
| Employee Benefits | 19,073 | 00,451 | 30,107 | 00,010 | |
| Services and Supplies: | 1,767,439 | 1,701,285 | 1,943 500 | 1,955,358 | |
| Worker's compensation program | 1,258,000 | 2,501,000 | 2,501,000 | 2,501,000 | |
| Worker's compensation pending claims change | 138,897 | 150,000 | 200,321 | 160,355 | |
| Unemployment compensation program | 1,422,229 | 1,804,720 | 2,158,000 | 2,158,000 | |
| Property and liability program | 207,000 | 299,000 | 299,000 | 299,000 | |
| Property and liability pending claims change | 28,214 | 30,858 | 72,256 | 71,980 | |
| Self insurance - general | 20,214 | 30,030 | 7.2.,200 | 7 2,3 0 0 | |
| Depreciation Frances | 5,171,098 | 6,855,255 | 7,558,330 | 7,528,369 | |
| Total Operating Expense Operating Income or (Loss) | (2,544,529) | (2,867,651) | 221,153 | (199,324) | |
| Operating mediae of (Loss) | (2,3 11,323) | (2,001,001) | | | |
| NONOPERATING REVENUE | | | | | |
| Investment earnings | 171,899 | 215,000 | 100,000 | 200,000 | |
| Net increase in the fair value of investments | (140,171) | | | | |
| Gain (loss) on asset disposition | | | | | |
| Total Nonoperating Revenues | 31,728 | 215,000 | 100,000 | 200,000 | |
| NONOPERATING EXPENSE | | | | | |
| HOHOL DIGHTHO DALDHOD | | | | : | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 | |
| | (0.510.001) | (2 (52 (51) | 201 152 | 676 | |
| Net Income before Operating Transfers | (2,512,801) | (2,652,651) | 321,153 | 070 | |
| | | | | | |
| Operating Transfers (Schedule I) | | 2 000 000 | | | |
| General Fund - In | 5,465,277 | 2,900,000 | 0 | 0 | |
| Net Operating Transfers | 5,465,277 | 2,900,000 | 0 | 0 | |
| | | | | | |
| NET INCOME (LOSS) | 2,952,476 | 247,349 | 321,153 | 676 | |

(Local Government)

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| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|---------------------------------------|-------------------|
| | | ESTIMATED | BUDGET YEAR I | NDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | TENTALINE | EDIAT |
| PROPRIE I ARY FUND | YEAR ENDING | YEAR ENDING | | FINAL APPROVED |
| | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES | _ [| | 20.000 | 20.000 |
| Cash received from customers | 0 | 57,250 | 30,000 | 30,000 |
| Cash received from other funds | 2,637,117 | 3,930,354 | 7,749,483 | 7,299,045 |
| Cash payments for personnel costs | (337,641) | (368,392) | | (382,676) |
| Cash payments for workers' compensation | (1,788,649) | (1,701,285) | · · · · · · · · · · · · · · · · · · · | (1,955,358) |
| Cash payments for unemployment compensation | (148,522) | (150,000) | | (160,355) |
| Cash payments for property and liability | (1,450,768) | (1,804,720) | (2,158,000) | (2,158,000) |
| Cash payments for services & supplies | (28,356) | (30,858) | (72,256) | (71,980) |
| a. Net cash provided (used) by operating activities | (1,116,819) | (67,651) | 3,021,153 | 2,600,676 |
| | | | | |
| B CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES | | | | ^ |
| General Fund - In | 5,465,277 | 2,900,000 | 0 | 0 |
| b Net cash provided (used) by noncapital | | | _ | |
| financing activities | 5,465,277 | 2,900,000 | 0 | 0 |
| | | | | |
| | | | | |
| C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES | | | | |
| c Net cash provided (used) by capital and related | | | | |
| financing activities | 0 | 0 | 0 | 0 |
| D. CARLET ONG TROMBRIGGIBIO ACTUATIES | | | | |
| D CASH FLOWS FROM INVESTING ACTIVITIES | 11,080 | 215,000 | 100,000 | 200,000 |
| Investment earnings | 11,080 | 213,000 | 100,000 | 200,000 |
| d. Net cash provided (used) by investing activities | 11,080 | 215,000 | 100,000 | 200,000 |
| | | | | |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash | | | | |
| equivalents (a+b+c+d) | 4,359,538 | 3,047,349 | 3,121,153 | 2,800,676 |
| | | | | |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2004 | 8,530,538 | 12,890,076 | 15,430,876 | 15,937,425 |
| Cumulative Effect of Change in Accounting Principle | | | | |
| | | 1 | 1 | ÷ |
| CASH AND CASH EQUIVALENTS AT | | | | |

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619 Page 98 Form 20 9/3/2004

| (1) | (2) | (3) (4) | | | |
|--|--|---|--|--|--|
| | | | | | |
| ACTUAL PRIOR | | | | | |
| L I | - | IENIAIIVE | FINAL | | |
| 1 | | APPROVED | APPROVED | | |
| 0/30/2001 | <u> </u> | | | | |
| | | | | | |
| 1 | | | | | |
| 6.094.498 | 6,505 019 | 6,982,809 | 7,417,364 | | |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | : | | | | |
| 6 004 408 | 6 505 010 | 6 982 809 | 7,417,364 | | |
| 0,094,498 | 0,303,019 | 0,762,607 | 7,117,501 | | |
| | | | | | |
| | | | | | |
| 1,247,638 | 1,321,056 | 1 445,300 | 1,442,982 | | |
| 415,245 | 460,867 | 509,212 | 511,037 | | |
| | | | | | |
| 1,753,457 | 3,373,588 | 2,450,159 | 3,501,370 | | |
| 273,173 | | 275,000 | | | |
| 555,064 | | 523,641 | | | |
| 1,829 | | 2 500 | | | |
| 273,013 | | 253,558 | | | |
| | 2,350,000 | 2,350,000 | 2,350,000 | | |
| | 7,505,511 | 7,809,370 | 7,805,389 | | |
| (576,040) | (1,000,492) | (826,561) | (388,025) | | |
| | | | | | |
| | | 150,000 | 150,000 | | |
| | I | | 150,000 | | |
| 127,420 | 134,200 | 150,000 | 100,000 | | |
| 294,968 | 275,900 | 300,000 | 250,000 | | |
| | | | | | |
| | | _ | | | |
| | 0 | 0 | | | |
| 0 | 0 | . 0 | . 0 | | |
| | | | | | |
| (281,072) | (724,592) | (526,561) | (138,025) | | |
| | | | | | |
| | | 100.000 | 100.000 | | |
| 1 | | 190,000 | 190,000 | | |
| | | | | | |
| | | | | | |
| 0 | | | | | |
| | | 100.000 | 100.000 | | |
| 29,752 | 0 | 190,000 | 190,000 | | |
| | | | | | |
| 1 | (724,592) | (336,561) | 51,975 | | |
| | ACTUAL PRIOR YEAR ENDING 6/30/2004 6,094,498 6,094,498 1,247,638 415,245 1,753,457 273,173 555,064 1,829 273,013 2,151,119 6,670,538 (576,040) 167,548 127,420 294,968 0 (281,072) | ACTUAL PRIOR YEAR ENDING 6/30/2004 6,094,498 6,094,498 6,505,019 1,247,638 415,245 460,867 1,753,457 273,173 555,064 1,829 273,013 2,151,119 2,350,000 6,670,538 7,505,511 (576,040) 1167,548 127,420 134,200 294,968 275,900 0 0 0 0 0 0 18,976 0 10,776 0 18,976 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | ACTUAL PRIOR YEAR ENDING 6/30/2004 CURRENT YEAR ENDING 6/30/2004 FAPROVED 6,094,498 6,505,019 6,982,809 1,247,638 1,321,056 1445,300 415,245 460,867 509,212 1,753,457 3,373,588 2,450,159 273,173 275,000 555,064 523,641 1,829 273,013 2555,064 1,829 273,013 2,151,119 2,350,000 2,350,000 6,670,538 7,505,511 7,809,370 (576,040) (1,000,492) (826,561) 167,548 141,700 150,000 127,420 134,200 150,000 150,000 294,968 275,900 300,000 0 0 0 0 0 0 0 0 0 0 0 18,976 0 0 0 0 18,976 0 0 0 0 190,000 18,976 0 0 0 0 18,976 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |

(Local Government)

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| | (1) | (2) | (2) | (4) |
|--|--------------|------------------|-------------|-------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 6/30/2006 |
| | ACTUAL PRIOR | CURRENT | BUDGET TEAK | ENDING 0/30/2000 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | IENIATIVE | FINAL |
| FROT RIETART FOND | 6/30/2004 | 6/30/2005 | APPROVED | APPROVED |
| A CASH FLOWS FROM OPERATING ACTIVITIES | 0/30/2004 | 0/30/2003 | MIKOVED | MIROTED |
| Cash received from reimbursements | 0 | | | |
| Cash received from other funds | 6,094,498 | 6,505,019 | 6,982,809 | 7,417,364 |
| Cash payments for personnel costs | (1,653,540) | · ' ' | | (1,954,019) |
| Cash payments for services & supplies | (2,297,510) | (3,373,588) | (3,504,858) | (3,501,370) |
| a. Net cash provided (used) by operating activities | 2,143,448 | 1,349,508 | 1,523,439 | 1,961,975 |
| | _,,_, | -,-, | | -,, |
| B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | : | |
| General Fund - In | 0 | 0 | 190,000 | 190,000 |
| Child Protective Srvs Fund - In | 0 | 0 | | |
| b. Net cash provided (used) by noncapital financing activities | 0 | . 0 | 190,000 | 190,000 |
| | | | | |
| C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Proceeds from asset disposition | 159,903 | 134,200 | 150,000 | 100,000 |
| Principal paid on financing | | 0 | 0 | |
| Interest paid on financing | | 0 | 0 | |
| Acquisition of fixed assets | (881,537) | (3,109,674) | (2,783,300) | (3,670,275) |
| Net cash provided (used) by capital and related financing activities | (721,634) | (2,975,474) | (2,633,300) | (3,570,275) |
| | | • | `` | |
| D CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Equipment Supply deposit received | 0 | | | |
| Equipment Supply deposit paid | (61,000) | | | |
| d. Net cash provided (used) by investing activities | (61,000) | 0 | 0 | 0 |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,360,814 | (1,625,966) | (919,861) | (1,418,300) |
| equivaens (a. o. e. a) | 1,500,614 | (1,023,900) | (919,801) | (1,416,300) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 2004 | 2,381,848 | 3,742,662 | 2,448,094 | 2,116,696 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 2005 | 3,742,662 | 2,116,696 | 1,528,233 | 698,396 |

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669) Page 100 Form 20 9/3/2004

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Canital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|--------------|----------|-----------------|----------|---------|--------------|-------------|------------|-----------------|------------|
| | | | | | | | BEGINNING | REQUIREMEN | ITS FOR FISCAL | |
| | . | | | | FINAL | | OUTSTANDING | YEAR ENDIN | G JUNE 30, 2006 | |
| NAME OF BOND OR LOAN | | | ORIGINAL AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/2005 | PAYABLE | PAYABLE | TOTAL |
| FUND: Debt Service | | | | | | | | | | |
| | | | | | | | | , | | |
| Sparks Justice Court | 5 | 10 | 13,900,000 | 9/2004 | 7/2014 | 2.9-3.7 | 13,900,000 | 587,616 | 0 | 587,616 |
| 350 South Center | 2 | 20 | 11,900,000 | 12/2004 | 1/2025 | 3.75-5.0 | 11,900,000 | 567,598 | 340,000 | 907,598 |
| Baseball Stadium | 5 | 6 | 2,600,000 | 3/2004 | 6/2010 | 2.0 variable | 1,000,000 | 23,900 | 200,000 | 223,900 |
| Public Facilities 4556 | 5 | 10 | 10,000,000 | 4/1997 | 4/2007 | 4.0-5.0 | 2,380,000 | 119,000 | 1,160,000 | 1,279,000 |
| Various Purpose Bonds (4557-58-59) | 5 | 10 | 7,030,000 | 06/1999 | 06/2009 | 3.8-4.6 | 2,915,000 | 130,594 | 675,000 | 805,594 |
| Pioneer Site (45592) | 5 | 10 | 14,000,000 | 08/2000 | 08/2010 | 4.50-4.80 | 12,275,000 | 533,666 | 1,805,000 | 2,338,666 |
| Win-net | 5 | - 5 | 6,960,000 | 10/2002 | 10/2007 | 2.5-3.0 | 4,315,000 | 99,481 | 1,405,000 | 1,504,481 |
| Animal Shelter Nev Humane Society | 5 | 5 | 2,575,000 | 8/2003 | 6/2008 | 2.0-2.75 | 1,620,000 | 40,575 | 525,000 | 565,575 |
| Incline Library | 1 | 20 | 3,280,000 | 03/2004 | 03/2025 | 3.5-5.0 | 3,280,000 | 141,248 | 0 | 141,248 |
| Juvenile Det Fac/Incline Maint (45593) | 2 | 25 | 16,620,000 | 12/2001 | 11/2026 | 4.0-5.5 | 15,535,000 | 776,638 | 405,000 | 1,181,638 |
| DA/Muni Court Facility | 2 | 30 | 19,260,000 | 10/2002 | 1/2027 | 3.0-5.0 | 18,120,000 | 781,786 | 665,000 | 1,446,786 |
| TRUCKEE RIVER OPERATING AGREEMENT (State Bond Bank) 4562, See | | | | | | i | | | | |
| Note 1 | 2 | 20 | 12,000,000 | 4/1/1998 | 1/2018 | 3.25 | 4,839,911 | 154,843 | 304,601 | 459,444 |
| | | | | | | 4.0-5.1 | 10.010.000 | 252 522 | 455.000 | . 45 4 700 |
| Sales Tax and Revenue Bonds 4566 | 4 | 30 | 21,915,000 | 12/1998 | 12/2028 | | 19,940,000 | 959,790 | 455,000 | 1,414,790 |
| Public Safety Training Center (45810) | 7 | 10 | 16,950,000 | 9/2000 | 9/2010 | 4.4-5.25 | 12,050,000 | 540,082 | 1,780,000 | 2,320,082 |
| N Valley Sports Complex-Note Payable | 10 | 20 | 464,126 | 4/2001 | 4/2021 | 6.0 | 409,625 | 24,227 | 15,778 | 40,005 |
| Jail Expansion | 11(2) | 20 | 10,844,807 | 7/2005 | 7/2025 | 5.0 | 10,844,807 | 542,240 | 327,975 | 870,215 |
| Ballardini Ranch | 11(2) | 20 | 20,000,000 | 7/2005 | 7/2025 | 5.0 | 20,000,000 | 0 | 0 | 0 |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 190,298,933 | | | | 155,324,343 | 6,023,284 | 10,063,354 | 16,086,638 |

Note 1: Debt payments on the Truckee River Operating Agreement bonds change with each draw on the State Bond Bank.

SCHEDULE C-1 - INDEBTEDNESS

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Form 22

- * Type
- General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type) 11 Proposed (Specify Type)

| (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|----------|--------------|----------------------------|---|--|---|--|---|--|--|
| | | | | ļ | | BEGINNING | REQUIREMEN | ITS FOR FISCAL | |
| | | | | FINAL | | OUTSTANDING | YEAR ENDIN | G JUNE 30, 2006 | |
| | | ORIGINAL AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/2005 | PAYABLE | PAYABLE | TOTAL |
| | | | | | | | | | |
| | | | | | | | | | |
| ı | 20 | 19,000,000 | 12/1996 | 6/2017 | 4.8-8.25 | 13,920,000 | 708,500 | 860,000 | 1,568,500 |
| İ | 25 | 22,785,000 | 05/2001 | 5/2026 | 4.2-6.5 | 20,845,000 | 1,104,349 | 550,000 | 1,654,349 |
| 1 | 28 | 15,515,000 | 10/2002 | 5/2030 | 3.0-5.0 | 14,630,000 | 666,432 | 365,000 | 1,031,432 |
| 1 | 7 | 16,725,000 | 6/2003 | 9/2010 | 4.0-5.0 | 14,640,000 | 644,300 | 2,170,000 | 2,814,300 |
| ŀ | 27 | 10,750,000 | 8/2003 | 6/2030 | 3.0-4.625 | 10,290,000 | 443,830 | 230,000 | 673,830 |
| | | | | | | | | | |
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| | | 84 775 000 | <u> </u> | | | 74,325,000 | 3,567,411 | 4,175,000 | 7,742,411 |
| | * | * TERM 1 20 1 25 1 28 1 7 | * TERM ORIGINAL AMOUNT OF ISSUE 1 20 19,000,000 1 25 22,785,000 1 7 16,725,000 1 27 10,750,000 | * TERM ORIGINAL AMOUNT ISSUE DATE 1 20 19,000,000 12/1996 1 25 22,785,000 05/2001 1 28 15,515,000 10/2002 1 7 16,725,000 6/2003 | * TERM ORIGINAL AMOUNT OF ISSUE DATE 1 20 19,000,000 12/1996 6/2017 1 25 22,785,000 05/2001 5/2026 1 28 15,515,000 10/2002 5/2030 1 7 16,725,000 6/2003 9/2010 1 27 10,750,000 8/2003 6/2030 | * TERM OF ISSUE DATE PAYMENT INTEREST RATE 1 20 19,000,000 12/1996 6/2017 4.8-8.25 1 25 22,785,000 05/2001 5/2026 4.2-6.5 1 28 15,515,000 10/2002 5/2030 3.0-5.0 1 7 16,725,000 6/2003 9/2010 4.0-5.0 1 27 10,750,000 8/2003 6/2030 3.0-4.625 | * TERM ORIGINAL AMOUNT OF ISSUE DATE DATE PAYMENT DATE RATE OT/01/2005 1 20 19,000,000 12/1996 6/2017 4.8-8.25 13,920,000 1 25 22,785,000 05/2001 5/2026 4.2-6.5 20,845,000 1 28 15,515,000 10/2002 5/2030 3.0-5.0 14,630,000 1 7 16,725,000 6/2003 9/2010 4.0-5.0 14,640,000 1 27 10,750,000 8/2003 6/2030 3.0-4.625 10,290,000 | # TERM OF ISSUE DATE PAYMENT INTEREST RATE OF ISSUE DATE DATE DATE RATE OF ISSUE DATE DATE RATE OF ISSUE DATE DATE RATE OF ISSUE DATE DATE RATE OF ISSUE DATE RATE OF | # TERM ORIGINAL AMOUNT ISSUE PAYMENT DATE DATE DATE PAYMENT RATE 07/01/2005 PAYABLE PAYABLE 1 20 19,000,000 12/1996 6/2017 4.8-8.25 13,920,000 708,500 860,000 12 25 22,785,000 05/2001 5/2026 42-6.5 20,845,000 1.104,349 550,000 1 28 15,515,000 10/2002 5/2030 3.0-5.0 14,630,000 666,432 365,000 1 27 1 7 16,725,000 6/2003 9/2010 4.0-5.0 14,640,000 644,300 2,170,000 1 27 10,750,000 8/2003 6/2030 3.0-4,625 10,290,000 443,830 2330,000 1 1 27 10,750,000 8/2003 6/2030 3.0-4,625 10,290,000 443,830 2330,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

SCHEDULE C-1 - INDEBTEDNESS

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Form 22

9/3/2004

- * Type
- General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|-----------------------------------|--------|------|-----------------|---------|---------|------------|-------------|-------------|-----------------|---------|
| | | | | | | | BEGINNING | REQUIREMEN | ITS FOR FISCAL | |
| | | | | | FINAL | | OUTSTANDING | YEAR ENDING | G JUNE 30, 2006 | |
| NAME OF BOND OR LOAN | | | ORIGINAL AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/2005 | PAYABLE | PAYABLE | TOTAL |
| FUND: Special Assessment District | | | | | | | | | | |
| S.A.D. #21 | 8 | 13 | 1,085,000 | 1/2004 | 7/2016 | 2.0-4.0 | 930,000 | 28,625 | 60,000 | 88,625 |
| S.A.D. #25 | 8 | 10 | 274,171 | 10/1999 | 4/2009 | 5.75 | 56,000 | 3,042 | 12,800 | 15,842 |
| S.A.D. #26 | 8 | 10 | 537,251 | 10/1999 | 10/2009 | 5.75 | 156,000 | 8,524 | 32,000 | 40,524 |
| S.A.D. #27 | 8 | 10 | 146,659 | 10/1999 | 10/2009 | 5.75 | 34,000 | 1,860 | 6,800 | 8,660 |
| S.A.D. #29 | 8 | 20 | 1,281,308 | 11/2004 | 11/2024 | 4.55 | 1,265,000 | 57,103 | 40,000 | 97,103 |
| S.A.D. #30 | 8 | 10 | 1,327,290 | 11/2001 | 11/2011 | 3-4.5 | 987,161 | 38,041 | 125,035 | 163,076 |
| S.A.D. #31 | (11) 8 | 10 | 172,000 | 6/2005 | 6/2015 | 1.125-4.75 | 0 | 0 | 0 | 0 |
| S.A.D. #32 | (11) 8 | 10 | 6,100,000 | 7/2005 | 7/2015 | 1,125-4.75 | 0 | 0 | 0 | 0 |
| S.A.D. #34 | (11) 8 | 10 | 2,000,000 | 7/2005 | 7/2015 | 1.125-4.75 | 0 | 0 | 0 | 0 |
| S.A.D. #35 | (11) 8 | 10 | 116,141 | 2/2005 | 11/2014 | 3.80 | 116,141 | 5,145 | 9,365 | 14,510 |
| S.A.D. #36 | (11) 8 | 10 | 240,587 | 2/2005 | 11/2014 | 3.80 | 240,587 | 10,658 | 19,346 | 30,004 |
| | | 1 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 13,280,407 | <u></u> | | | 3,784,889 | 152,998 | 305,346 | 458,344 |

SCHEDULE C-1 - INDEBTEDNESS

Page 103 12/15/98

9/3/2004

- * Type
- + General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|--|-------|------|-----------------|----------|---------|----------|-------------|------------|-----------------|-----------|
| | | | | | | | BEGINNING | REQUIREMEN | ITS FOR FISCAL | |
| | | | | | FINAL | | OUTSTANDING | YEAR ENDIN | G JUNE 30, 2006 | |
| NAME OF BOND OR LOAN | | | ORIGINAL AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/2005 | PAYABLE | PAYABLE | TOTAL |
| FUND: Water Resources | | | | | | | | | | |
| VARIOUS PURPOSE BONDS | 5 | 10 | 1.050.000 | 6/1996 | (/200/ | 4.5.2 | 220.000 | 12 100 | 270.000 | 242 100 |
| | | 10 | 1,850,000 | | 6/2006 | 4-5.3 | 230,000 | 12,190 | 230,000 | 242,190 |
| SPARKS INTERCEPTOR | 7 | 20 | 1,447,482 | 2/1996 | 2/2015 | 3.83 | 826,393 | 31,609 | 69,392 | 101,001 |
| (State Revolving Fund) LEMMON VALLEY SEWER | 4 | 20 | 1,249,137 | 8/1997 | 1/2018 | 3.33 | 918,330 | 30,117 | 57,498 | 87,615 |
| (State Bond Bank) WATER & SEWER BONDS | 2 | 20 | 3,720,000 | 6/4/1997 | 2/2017 | 5.0-6.5 | 2,285,000 | 122,238 | 250,000 | 372,238 |
| REMEDIATION BONDS | 2 | 10 | 3,165,000 | 11/2000 | 11/2010 | 4.6-5.0 | 2,075,000 | 90,097 | 305,000 | 395,097 |
| (State Revolving Fund)WATER & SEWER | | | | - 4 | | | | | | |
| BONDS | 4 | 20 | 21,000,000 | 2/2001 | 7/2021 | 3.125 | 20,082,127 | 620,227 | 946,780 | 1,567,007 |
| Facility Bonds Series 2001B | 2 | 10 | 6,262,710 | 12/2001 | 11/2011 | 3-4.5 | 4,657,839 | 179,490 | 589,965 | 769,455 |
| (State Revolving Fund)WATER & SEWER BONDS | 4 | 20 | 2,310,000 | 6/2000 | 1/2020 | 3.70 | 897,823 | 32,801 | 45,731 | 78,532 |
| (State Revolving Fund)WATER & SEWER BONDS- Cold Springs | 4 | 20 | 3,000,000 | 6/2004 | 7/2024 | 3.213 | 750,219 | 22,720 | 14,480 | 37,200 |
| Longly Treatment Plant | 11(2) | 20 | 26,000,000 | 7/2005 | 7/2025 | 4.50 | 26,000,000 | 439,930 | 560,000 | 999,930 |
| STM Water Treatment Facility | 11(2) | 20 | 44,000,000 | 7/2005 | 7/2025 | 4.50 | 44,000,000 | 1,266,998 | 1,120,000 | 2,386,998 |
| Proposed Water and Sewer Bonds | 11(2) | 20 | 15,000,000 | 5/2006 | 5/2026 | 5 | 15,000,000 | | | 0 |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 129,004,329 | | | | 117,722,731 | 2,848,417 | 4,188,846 | 7,037,263 |

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type) 11 Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|----------------------------------|--|--|-----------------|----------|--------------|----------|-------------|-------------|-----------------|---------|
| | ł | | | | | | BEGINNING | REQUIREMEN | ITS FOR FISCAL | |
| | | | | | FINAL | | OUTSTANDING | YEAR ENDING | G JUNE 30, 2006 | |
| NAME OF BOND OR LOAN | 1 | | ORIGINAL AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | • |
| List and Subtotal By Fund | * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/2005 | PAYABLE | PAYABLE | TOTAL |
| FUND: Golf Courses | | | : | | | | | | | |
| Golf Course Reconstruction 6802 | 2 | 20 | 3,000,000 | 9/1997 | 9/2017 | 4.75-5.4 | 2,260,000 | 114,106 | 125,000 | 239,106 |
| | | | 977,170 | 4/2001 | 4/2021 | 6.0 | 862,424 | 51,007 | 33,218 | 84,225 |
| Sierra Sage Golf Course Effluent | 10 | 20 | 977,170 | 4/2001 | 4/2021 | 0.0 | 802,424 | 31,007 | 33,210 | 0 1,220 |
| | | | | | | | | | | |
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| | | | | | | *** | | | 150.510 | 202.221 |
| TOTAL ALL DEBT SERVICE | | <u> </u> | 3,977,170 | ļ | | <u> </u> | 3,122,424 | 165,113 | 158,218 | 323,331 |

Transfer Schedule for Fiscal Year 2005-2006

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|-----------------|--------------------------|----|---------------------------|----------|------------|---------------------------|-------|---------------------------|--|------------|
| FUND TYPE | TO FUND | | | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | General | 13 | Child Protective Services | 45 | 398,000 | General | 33 | Health | 34 | 9,227,179 |
| | General | 13 | Water Resources | 92 | 1,250,000 | | | Library Expansion | 36 | 105,000 |
| | | | | | | | | Child Protection Services | 44 | 1,315,935 |
| | | | | | | | | Senior Services | 46 | 120,000 |
| | | | | | | | Ţ | May | 48 | 332,000 |
| | | | | | | | | Public Works Construction | 1 | 10,875,315 |
| | | | | | | | | Accrued Benefits | 76 | 4,050,000 |
| | | | | i | | | | Retiree Health Benefits | 78 | 4,403,344 |
| | | | | | | | | Debt Service | 82 | 7,471,543 |
| | | | | | | | ĺ | Health Benefits | 95 | 2,690,000 |
| | | | | | | | | Golf Course | 93 | 250,000 |
| | | | | | | | | Equipment Servies | 99 | 190,000 |
| | | | | | | | | Parks Construction | 60 | 6,976,778 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Subtotal | | | | | 1,648,000 | | | | | 48,007,094 |
| SPECIAL REVENUE | Health | 34 | General | 33 | 9,227,179 | Child Protective Services | | General Fund | 13 | 398,000 |
| FUNDS | Library Expansion | 36 | General | 33 | 105,000 | Library Expansion | | Debt Service | 82 | . 786,191 |
| | Child Protective Service | 44 | General | 33 | 1,315,935 | Animal Services | | Debt Service | 82 | 566,007 |
| | Senior Services | 46 | General | 33 | 120,000 | Child Protective Services | 45 | Public Works Const. | 64 | 812,243 |
| | May | 48 | General | 33 | 332,000 | Admimistrative Assessme | er 51 | Capital Facilities | 58 | 973,664 |
| | | | | | | | | | <u> </u> | |
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| | | | | | | | | | | |
| Subtotal | | | | | 11,100,114 | | | | | 3,536,105 |

| WASHOE COUNTY | |
|--------------------|--|
| (Local Government) | |

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 106 Form 23a 9/3/2004

Transfer Schedule for Fiscal Year 2005-2006

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | | |
|------------------|-------------------------|----------|---------------------------|-------------|------------|-------------------------|------|-----------------|------|--------------|--|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT | |
| CAPITAL PROJECTS | Public Works Constrn | 64 | General | 33 | 10,875,315 | Capital Facilities | 59 | Debt Service | 82 | | |
| FUNDS | Public Works Constrn | 64 | Child Protection Services | 45 | 812,243 | Infrastructure | | Debt Service | 82 | 3,677,372 | |
| | Capital Facilities | 58 | Admimistrative Assessmen | 51 | 973,664 | SAD Projects | 69 | Debt Service | 86 | 39,000 | |
| | Parks Construction | 60 | General | 33 | 6,976,778 | Baseball Stadium | 73 | Debt Service | 82 | 225,900 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Subtotal | | | | | 19,638,000 | | | | | 6,871,106 | |
| EXPENDABLE TRUST | Accrued Benefits | 76 | General | 33 | 4,050,000 | Retiree Health Benefits | 79 | Health Benefits | 9.5 | 981,566 | |
| FUNDS | Retiree Health Benefits | 78 | General | 33 | 4,403,344 | | | | | | |
| | | | | | | <u> </u> | - | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Subtotal | | | | 1 | 8,453,344 | | | | | 981,566 | |
| DEBT SERVICE | Debt Service | 82 | General | 33 | 7,471,543 | | | | | | |
| | | | Library Expansion | 37 | 786,191 | | | | | | |
| | | | Capital Facilities | 59 | 2,928,834 | | | | | | |
| | | ļ | Infrastructure | 71 | 3,677,372 | | | | | | |
| | | <u> </u> | Animal Services | 39 | 566,007 | | | | | | |
| | | <u> </u> | Baseball Stadium | 73 | 225,900 | | | | | | |
| | | | SAD Projects | 86 | 39,000 | | | | | | |
| | | | | | | | | | | | |
| Subtotal | | | | · · · · · · | 15,694,847 | | | | | 0 | |

WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 107

Form 23b 9/3/2004

Transfer Schedule for Fiscal Year 2005-2006

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|------------------|--------------------|----------|-------------------------|--|------------|-----------------|------|--------------|------|------------|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | Water Resources | 91 | General | 33 | 0 | Water Resources | 91 | General Fund | 13 | 1,250,000 |
| | Golf Course | 93 | General | 33 | 250,000 | | | | | |
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| Subtotal | | | | | 250,000 | | | | | 1,250,000 |
| INTERNAL SERVICE | Health Benefits | 95 | General | 33 | 2,690,000 | | | | | |
| | Health Benefits | | Retiree Health Benefits | 79 | 981,566 | | | | | |
| | Risk Management | | General | 33 | 0 | | | | | |
| | Equipment Services | 99 | General | 33 | 190,000 | ' | | | | |
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| Subtotal | | | <u> </u> | <u> </u> | 3,861,566 | | | | 1 | 0 |
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| Subtotal | | | | | <u> </u> | | | | | 1 |
| TOTAL TRANSFERS | | | | | 60,645,871 | | | | | 60,645,871 |

WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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