

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2005	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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 Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,839,911	154,843	304,601	459,444
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	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

ALL EXISTING OR PROPOSED
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(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2005	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
VARIOUS PURPOSE BONDS	5	10	1,850,000	6/1996	6/2006	4-5.3	230,000	12,190	230,000	242,190
SPARKS INTERCEPTOR (State Revolving Fund)	7	20	1,447,482	2/1996	2/2015	3.83	826,393	31,609	69,392	101,001
LEMMON VALLEY SEWER (State Bond Bank)	4	20	1,249,137	8/1997	1/2018	3.33	918,330	30,117	57,498	87,615
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
REMEDATION 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 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

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM 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	
								May	48	332,000	
								Public Works Construction	64	10,875,315	
								Accrued Benefits	76	4,050,000	
								Retiree Health Benefits	78	4,403,344	
								Debt Service	82	7,471,543	
								Health Benefits	95	2,690,000	
								Golf Course	93	250,000	
								Equipment Services	99	190,000	
								Parks Construction	60	6,976,778	
	Subtotal					1,648,000					48,007,094
SPECIAL REVENUE FUNDS	Health	34	General	33	9,227,179	Child Protective Services	45	General Fund	13	398,000	
	Library Expansion	36	General	33	105,000	Library Expansion	37	Debt Service	82	786,191	
	Child Protective Services	44	General	33	1,315,935	Animal Services	39	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	Administrative Assessment	51	Capital Facilities	58	973,664	
	Subtotal					11,100,114					3,536,105

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Public Works Constrn	64	General	33	10,875,315	Capital Facilities	59	Debt Service	82	2,928,834
	Public Works Constrn	64	Child Protection Services	45	812,243	Infrastructure	71	Debt Service	82	3,677,372
	Capital Facilities	58	Administrative Assessment	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 FUNDS	Accrued Benefits	76	General	33	4,050,000	Retiree Health Benefits	79	Health Benefits	95	981,566
	Retiree Health Benefits	78	General	33	4,403,344					
Subtotal					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					
			Infrastructure	71	3,677,372					
			Animal Services	39	566,007					
			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)

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	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					
Subtotal					250,000					1,250,000
INTERNAL SERVICE	Health Benefits	95	General	33	2,690,000					
	Health Benefits	95	Retiree Health Benefits	79	981,566					
	Risk Management	97	General	33	0					
	Equipment Services	99	General	33	190,000					
Subtotal					3,861,566					0
Subtotal					0					0
TOTAL TRANSFERS					60,645,871					60,645,871