

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 07/01/2006	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2007		(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	440,400	1,365,000	1,805,400
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	11,560,000	516,513	415,000	931,513
Baseball Stadium	5	6	2,600,000	3/2004	6/2010	2.0 variable	1,000	35	0	35
Public Facilities 4556	5	10	10,000,000	4/1997	4/2007	4.0-5.0	1,220,000	61,000	1,220,000	1,281,000
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	2,240,000	101,230	710,000	811,230
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	10,470,000	449,017	1,895,000	2,344,017
Win-net	5	5	6,960,000	10/2002	10/2007	2.5-3.0	2,910,000	63,085	1,435,000	1,498,085
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	1,095,000	28,763	540,000	568,763
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	15,130,000	760,138	420,000	1,180,138
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	17,455,000	748,536	685,000	1,433,536
TRUCKEE RIVER OPERATING AGREEMENT (State Bond Bank) 4562, See Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,535,310	144,862	314,581	459,443
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,485,000	940,725	475,000	1,415,725
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	10,270,000	451,207	1,860,000	2,311,207
Truckee River Flood	2	30	21,000,000	5/2006	6/2011	4.0	21,000,000	684,575	0	684,575
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	393,847	23,259	16,745	40,004
Jail Expansion	2	30	12,500,000	3/2006	3/2036	4.125-4.5	12,500,000	487,500	200,000	687,500
Ballardini Ranch	11(2)	20	35,175,000	7/2006	7/2026	5.0	35,175,000	1,022,842	640,000	1,662,842
Downtown Parking Garage	11(2)	30	15,000,000	1/2007	1/2027	5.0	15,000,000	750,000	225,772	975,772
TOTAL ALL DEBT SERVICE			243,129,126				197,620,157	7,814,935	12,417,098	20,232,033

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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(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 07/01/2006	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2007		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Debt Service											
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	13,060,000	667,220		900,000	1,567,220
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	20,295,000	1,068,599		580,000	1,648,599
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	14,265,000	648,181		370,000	1,018,181
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	12,470,000	555,700		2,260,000	2,815,700
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	10,060,000	436,930		240,000	676,930
TOTAL ALL DEBT SERVICE			84,775,000				70,150,000	3,376,630		4,350,000	7,726,630

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	795,000	24,800	65,000	89,800
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	37,500	1,984	12,500	14,484
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	111,500	5,923	35,500	41,423
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,175,000	53,007	40,000	93,007
S.A.D. #30	8	10	1,327,290	11/2001	11/2011	3-4.5	862,126	33,253	130,281	163,534
S.A.D. #31	(11) 8	10	167,000	6/2006	6/2016	1.125-4.75	167,000	8,350	13,277	21,627
S.A.D. #34	(11) 8	10	2,000,000	7/2006	7/2016	1.125-4.75	0			0
S.A.D. #35	8	10	116,141	2/2005	11/2014	3.80	76,776	2,816	10,862	13,678
S.A.D. #36	8	10	240,587	2/2005	11/2014	3.80	221,241	8,195	22,507	30,702
TOTAL ALL DEBT SERVICE			7,028,748				3,446,143	138,328	329,927	468,255

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FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	860,832	28,185	59,429	87,614
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	2,035,000	107,238	140,000	247,238
REMEDATION BONDS	2	10	3,165,000	11/2000	11/2010	4.6-5.0	1,770,000	75,722	320,000	395,722
BONDS	4	20	21,000,000	2/2001	7/2021	3.125	19,135,347	590,409	976,598	1,567,007
Facility Bonds Series 2001B	2	10	6,262,710	12/2001	11/2011	3-4.5	4,067,874	156,903	614,719	771,622
BONDS	4	20	2,310,000	6/2000	1/2020	3.70	852,092	31,093	47,439	78,532
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	2,940,009	93,469	122,888	216,357
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	10,188,274	252,360	0	252,360
Water and Sewer Bonds	2	30	65,000,000	12/2005	7/2035	4.0-5.0	65,000,000	3,275,836	1,005,000	4,280,836
TOTAL ALL DEBT SERVICE			120,169,847				106,849,428	4,611,215	3,286,073	7,897,288

SCHEDULE C-1 - INDEBTEDNESS

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								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,135,000	108,050	130,000	238,050
Sierra Sage Golf Course Effluent	10	20	977,170	4/2001	4/2021	6.0	829,206	48,969	35,257	84,226
TOTAL ALL DEBT SERVICE			3,977,170				2,964,206	157,019	165,257	322,276

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	0	General	33	Health	34	9,496,000
	General	13	Water Resources	90	812,000			Library Expansion	36	105,000
	General	13	Administrative Assessment	51	20,000			Child Protection Services	44	1,285,110
								Senior Services	46	360,000
								May	48	417,000
								Public Works Construction	64	11,614,748
								Accrued Benefits	74	1,350,000
								Retiree Health Benefits	76	7,990,000
								Debt Service	80	9,292,560
								Health Benefits	93	3,307,000
								Golf Course	91	250,000
								Equipment Servies	97	270,000
								Parks Construction	62	0
							Regional Public Safety Ctr	54	58,000	
Subtotal					832,000					45,795,418
SPECIAL REVENUE	Health	34	General	33	9,496,000	Child Protective Services	45	Debt Service	80	400,000
FUNDS	Library Expansion	36	General	33	105,000	Library Expansion	37	Debt Service	80	787,701
	Child Protective Services	44	General	33	1,285,110	Animal Services	39	Debt Service	80	569,195
	Senior Services	46	General	33	360,000	Child Protective Services	45	Public Works Const.	64	0
	May	48	General	33	417,000	Administrative Assessment	51	General Fund	13	20,000
	Regional Public Safety Ctr	54	General	33	58,000	Administrative Assessment	51	Debt Service	80	81,500
						Truckee River Flood Mgt	57	Infrastructure	68	29,500,000
						Truckee River Flood Mgt	57	Debt Service	80	4,427,775
Subtotal					11,721,110					35,786,171

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	11,614,748	Capital Facilities	61	Debt Service	80	4,070,469
	Public Works Constrn	64	Child Protection Services	45	0	Infrastructure	69	Debt Service	80	0
	Capital Facilities	60	Administrative Assessment	51	0	SAD Projects	67	Debt Service	84	0
	Parks Construction	62	General	33	0	Baseball Stadium	71	Debt Service	80	35
	Infrastructure	68	Truckee River Flood Mgt	57	29,500,000					
Subtotal					41,114,748					4,070,504
EXPENDABLE TRUST FUNDS	Accrued Benefits	74	General	33	1,350,000	Retiree Health Benefits	77	Health Benefits	93	1,061,364
	Retiree Health Benefits	76	General	33	7,990,000					
Subtotal					9,340,000					1,061,364
DEBT SERVICE	Debt Service	80	General	33	9,292,560					
			Library Expansion	37	787,701					
			Capital Facilities	61	4,070,469					
			Child Protective Services	45	400,000					
			Animal Services	39	569,195					
			Baseball Stadium	71	35					
			SAD Projects	84	0					
			Truckee River Flood Mgt	57	4,427,775					
Subtotal					19,629,235					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	89	General	33	0	Water Resources	89	General Fund	13	812,000
	Golf Course	91	General	33	250,000					
Subtotal					250,000					812,000
INTERNAL SERVICE	Health Benefits	93	General	33	3,307,000					
	Health Benefits	93	Retiree Health Benefits	77	1,061,364					
	Risk Management	95	General	33	0					
	Equipment Services	97	General	33	270,000					
Subtotal					4,638,364					0
Subtotal					0					0
TOTAL TRANSFERS					87,525,457					87,525,457