

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 07/01/2007	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2008		(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	12,535,000	397,175	1,400,000	1,797,175
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	11,145,000	495,762	435,000	930,762
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	1,530,000	69,636	745,000	814,636
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	8,575,000	359,165	1,990,000	2,349,165
Win-net	5	5	6,960,000	10/2002	10/2007	2.5-3.0	1,475,000	22,125	1,475,000	1,497,125
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	555,000	15,262	555,000	570,262
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	14,710,000	740,738	440,000	1,180,738
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	16,770,000	714,286	705,000	1,419,286
TRUCKEE RIVER OPERATING AGREEMENT (State Bond Bank) 4562, See Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,220,729	68,587	4,220,729	4,289,316
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,010,000	920,488	500,000	1,420,488
Edison Property	5	10	4,645,000	3/2007	3/2017	3.83	4,645,000	164,561	402,000	566,561
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	8,410,000	356,322	1,960,000	2,316,322
Truckee River Flood	2	30	21,000,000	5/2006	6/2011	4.0	21,000,000	951,134	363,081	1,314,215
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	377,102	22,231	17,774	40,005
Jail Expansion	2	30	12,500,000	3/2006	3/2036	4.125-4.5	12,300,000	541,156	230,000	771,156
Parks Bonds Series 2006 (Ballardini Ranch)	2	30	25,305,000	3/2007	3/2036	4.0-5.0	25,305,000	1,133,662	455,000	1,588,662
Truckee River Flood Project	11(2)	30	60,000,000	12/2007	6/2037	4.0-5.0	60,000,000	1,215,939	0	1,215,939
Various Purpose Bonds	11(2)	10	5,909,385	7/2007	7/2017	4.0-5.0	5,909,385	236,375	492,198	728,573
Downtown Parking Garage	11(2)	30	17,900,000	1/2008	1/2027	5.0	17,900,000	895,000	269,421	1,164,421
TOTAL ALL DEBT SERVICE			294,113,511				249,652,216	9,460,852	16,655,203	26,116,055

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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								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	12,160,000	623,120	945,000	1,568,120
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	19,715,000	1,044,239	615,000	1,659,239
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	13,895,000	629,682	380,000	1,009,682
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	10,210,000	451,375	2,365,000	2,816,375
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,820,000	429,730	245,000	674,730
TOTAL ALL DEBT SERVICE			84,775,000				65,800,000	3,178,146	4,550,000	7,728,146

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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	695,000	22,390	60,000	82,390
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	17,500	819	10,800	11,619
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	68,500	3,493	30,200	33,693
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,135,000	51,187	45,000	96,187
S.A.D. #30	5	10	1,327,290	11/2001	11/2011	3-4.5	731,845	28,117	134,653	162,770
S.A.D. #31	8	10	109,000	6/2006	6/2016	4.29	100,000	4,290	9,000	13,290
S.A.D.#32	11(8)	10	7,500,000	10/2007	10/2017	3.8-4.0	0	0	0	0
S.A.D. #34	11(8)	10	2,000,000	7/2007	7/2016	1.125-4.75	0	0	0	0
S.A.D. #35	8	10	116,141	2/2005	11/2014	3.80	48,414	1,791	5,779	7,570
S.A.D. #36	8	10	240,587	2/2005	11/2014	3.80	186,234	6,896	18,870	25,766
S.A.D. #37	11(8)	10	1,070,000	4/2007	4/2017	3.8-4.0	1,070,000	53,454	32,332	85,786
TOTAL ALL DEBT SERVICE			15,540,748				4,052,493	172,437	346,634	519,071

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FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	801,403	26,189	61,425	87,614
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,895,000	98,837	150,000	248,837
(State Revolving Fund)WATER & SEWER BONDS	4	20	21,000,000	2/2001	7/2021	3.125	18,158,749	559,652	1,007,355	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	3,453,155	132,671	635,347	768,018
(State Revolving Fund)WATER & SEWER BONDS	4	20	2,310,000	6/2000	1/2020	3.70	804,653	29,321	49,209	78,530
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	2,817,121	89,489	126,867	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	14,162,268	393,675	614,199	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	7/2035	4.0-5.0	63,995,000	3,147,100	1,135,000	4,282,100
Spanish Springs	4	20	6,500,000	1/2007	1/2026	2.93	3,504,018	99,888	0	99,888
Storm Sewer	4	20	4,600,000	11/2006	1/2026	4.22	4,460,280	186,744	157,008	343,752
TOTAL ALL DEBT SERVICE			128,104,847				114,051,647	4,763,566	3,936,410	8,699,976

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FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,005,000	101,602	140,000	241,602
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	4/2021	6.0	793,949	46,805	37,420	84,225
TOTAL ALL DEBT SERVICE			3,977,170				2,798,949	148,407	177,420	325,827

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						General	32	Health	33	10,471,000
								Library Expansion	35	105,000
								Child Protection Services	45	1,381,861
								Senior Services	47	360,000
								May	49	422,000
								Public Works Construction	69	2,228,167
								Retiree Health Benefits	63	7,990,000
								Debt Service	79	9,490,165
								Health Benefits	92	3,506,000
								Golf Course	90	225,000
Subtotal					0					36,179,193
SPECIAL REVENUE	Health	33	General	32	10,471,000	Child Protective Services	46	Debt Service	79	400,000
FUNDS	Library Expansion	35	General	32	105,000	Library Expansion	36	Debt Service	79	792,559
	Child Protective Services	45	General	32	1,381,861	Animal Services	38	Debt Service	79	570,694
	Senior Services	47	General	32	360,000	Admimistrative Assessment	52	Debt Service	79	80,382
	May	49	General	32	422,000	Truckee River Flood Mgt	58	Infrastructure	73	75,000,000
						Truckee River Flood Mgt	58	Debt Service	79	6,283,232
Subtotal					12,739,861					83,126,867

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Public Works Constrn	69	General	32	2,228,167	Capital Facilities	66	Debt Service	79	4,074,665
	Infrastructure	73	Truckee River Flood Mgt	58	75,000,000					
Subtotal					77,228,167					4,074,665
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	63	General	32	7,990,000	Retiree Health Benefits	64	Health Benefits	92	1,345,000
Subtotal					7,990,000					1,345,000
DEBT SERVICE	Debt Service	79	General	32	9,490,165					
			Library Expansion	36	792,559					
			Capital Facilities	66	4,074,665					
			Child Protective Services	46	400,000					
			Animal Services	38	570,694					
			Truckee River Flood Mgt	58	6,283,232					
			Administrative Assessment	52	80,382					
Subtotal					21,691,697					0

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

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS										
	Golf Course	90	General	32	225,000					
Subtotal					225,000					0
INTERNAL SERVICE	Health Benefits	92	General	32	3,506,000					
	Health Benefits	92	Retiree Health Benefits	64	1,345,000					
Subtotal					4,851,000					0
Subtotal					0					0
TOTAL TRANSFERS					124,725,725					124,725,725