

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2009		(11) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	11,135,000	350,125	1,440,000	1,790,125
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	10,710,000	474,013	450,000	924,013
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	785,000	36,110	785,000	821,110
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	6,585,000	263,900	2,085,000	2,348,900
Incline Library	1	20	3,280,000	03/2004	03/2025	3.5-5.0	3,280,000	141,248	50,000	191,248
Juvenile Det Fac/Incline Maint (45593)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	14,270,000	718,238	460,000	1,178,238
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	16,065,000	679,036	725,000	1,404,036
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	18,510,000	898,938	520,000	1,418,938
Edison Property	5	10	4,645,000	3/2007	3/2017	3.83	4,243,000	162,507	404,000	566,507
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	6,450,000	261,574	2,050,000	2,311,574
Truckee River Flood	2	30	21,000,000	5/2006	6/2011	4.0	20,636,919	934,176	379,577	1,313,753
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	359,328	21,141	18,864	40,005
Jail Expansion	2	30	12,500,000	3/2006	3/2036	4.125-4.5	12,070,000	530,807	240,000	770,807
Parks Bonds Series 2006 (Ballardini Ranch)	2	30	25,305,000	3/2007	3/2036	4.0-5.0	24,850,000	1,110,913	475,000	1,585,913
Truckee River Flood Project	11(2)	30	60,000,000	12/2008	6/2037	4.0-5.0	60,000,000	3,000,000	903,086	3,903,086
Baseball Stadium Senior Bonds Series 2008	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,500,000	1,504,246	0	1,504,246
Baseball Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	6/2057	7	11,000,000	0	0	0
Sparks Justice Court (2)	11(2)	30	10,000,000	7/2008	7/2038	4.0-5.0	0	0	0	0
TOTAL ALL DEBT SERVICE			288,269,126				239,449,247	11,086,972	10,985,527	22,072,499

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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								(9) 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	11,215,000	575,870	995,000		1,570,870
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	19,100,000	1,017,792	655,000		1,672,792
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	13,515,000	610,681	390,000		1,000,681
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	7,845,000	330,125	2,485,000		2,815,125
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,575,000	422,380	255,000		677,380
TOTAL ALL DEBT SERVICE			84,775,000				61,250,000	2,956,848	4,780,000		7,736,848

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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	625,000	20,705	60,000	80,705
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	6,400	253	6,400	6,653
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	33,600	1,587	22,600	24,187
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,040,000	46,751	50,000	96,751
S.A.D. #30	5	10	1,327,290	11/2001	11/2011	3-4.5	597,192	22,609	140,773	163,382
S.A.D. #31	8	10	109,000	6/2006	6/2016	4.29	87,000	3,732	10,000	13,732
S.A.D.#32	11(8)	10	7,500,000	10/2008	10/2017	3.8-4.0	0	0	0	0
S.A.D. #34	11(8)	10	2,000,000	7/2008	7/2016	1.125-4.75	0	0	0	0
S.A.D. #35	8	10	116,141	2/2005	11/2014	3.80	38,635	1,415	6,212	7,627
S.A.D. #36	8	10	240,587	2/2005	11/2014	3.80	166,364	6,132	19,767	25,899
S.A.D. #37	8	20	728,813	5/2007	5/2027	4.35	706,128	30,717	24,658	55,375
S.A.D. #39	11(8)	10	1,500,000	7/2008	7/2008	3.5-5.0	0	0	0	0
TOTAL ALL DEBT SERVICE			16,699,561				3,300,319	133,901	340,410	474,311

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FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	739,978	24,126	63,489	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,745,000	91,337	155,000	246,337
(State Revolving Fund)WATER & SEWER BONDS	4	20	21,000,000	2/2001	7/2021	3.125	17,151,394	527,927	1,039,081	1,567,008
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	2,817,808	106,678	664,227	770,905
(State Revolving Fund)WATER & SEWER BONDS	4	20	2,310,000	6/2000	1/2020	3.70	755,444	27,483	51,048	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	2,690,254	85,381	130,976	216,357
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	13,548,069	376,294	631,580	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	7/2035	4.0-5.0	62,860,000	3,101,700	1,180,000	4,281,700
Spanish Springs	4	20	6,500,000	1/2007	1/2026	2.93	6,370,963	184,833	263,775	448,608
Storm Sewer	4	20	4,600,000	11/2006	1/2026	4.22	4,303,272	180,042	163,709	343,751
TOTAL ALL DEBT SERVICE			128,104,847				112,982,182	4,705,801	4,342,885	9,048,686

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FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,865,000	94,617	145,000	239,617
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	4/2021	6.0	756,529	44,509	39,716	84,225
TOTAL ALL DEBT SERVICE			3,977,170				2,621,529	139,126	184,716	323,842

Transfer Schedule for Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Administrative Assessments	52	36,195	General	32	Health	33	9,947,500
	General	13	Risk Management Fund	96	5,000,000			Library Expansion	35	0
	General	13	Health Benefits Fund	94	3,780,000			Child Protection Services	45	1,478,722
								Senior Services	47	324,000
								May Foundation	49	358,700
								Public Works Construction	71	0
								Retiree Health Benefits	63	5,990,000
								Debt Service	81	6,069,519
								Health Benefits	94	3,585,000
								Golf Course	92	0
	Subtotal					8,816,195				
SPECIAL REVENUE	Health	33	General	32	9,947,500	Child Protective Services	46	Debt Service	81	400,000
FUNDS	Library Expansion	35	General	32	0	Library Expansion	36	Debt Service	81	845,783
	Child Protective Services	45	General	32	1,478,722	Animal Services	38	Debt Service	81	0
	Senior Services	47	General	32	324,000	Administrative Assessment	52	Debt Service	81	82,500
	May Foundation	49	General	32	358,700	Administrative Assessment	52	General Fund	13	36,195
	Ctrl Truckee Mdws Remed	65	Water Resources	90	11,000,000	Truckee River Flood Mgt	58	Infrastructure	75	76,500,000
						Truckee River Flood Mgt	58	Debt Service	81	8,947,351
Subtotal					23,108,922					86,811,829

Transfer Schedule for Fiscal Year 2008-2009

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	71	General	32	0	Capital Facilities	68	Debt Service	81	4,057,457
	Infrastructure	75	Truckee River Flood Mgt	58	76,500,000	Baseball Stadium	78	Debt Service	81	1,504,246
Subtotal					76,500,000					5,561,703
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	63	General	32	5,990,000	Retiree Health Benefits	64	Health Benefits	94	0
Subtotal					5,990,000					0
DEBT SERVICE	Debt Service	81	General	32	6,069,519					
			Library Expansion	36	845,783					
			Capital Facilities	68	4,057,457					
			Child Protective Services	46	400,000					
			Animal Services	38	0					
			Truckee River Flood Mgt	58	8,947,351					
			Administrative Assessment	52	82,500					
			Baseball Stadium	78	1,504,246					
Subtotal					21,906,856					0

Transfer Schedule for Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Water Resources	90	Ctrl Truckee Mdws Remed D	65	11,000,000
	Golf Course	92	General	32	0					
Subtotal					0					11,000,000
INTERNAL SERVICE	Health Benefits	94	General	32	3,585,000	Risk Management	96	General Fund	13	5,000,000
	Health Benefits	94	Retiree Health Benefits	64	0	Health Benefits	94	General Fund	13	3,780,000
Subtotal					3,585,000					8,780,000
Subtotal					0					0
TOTAL TRANSFERS					139,906,973					139,906,973