

| RESOURCES   | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|---|--|--|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| <b>INTERGOVERNMENTAL REVENUE</b>                                  |  |  |   |                   |
| Truckee River Water Quality Settlement<br>Agreement Joint Venture | 4,289,316                                | 0  | 0                                       | 0                 |
| Truckee Meadows Fire Protection District                          |  |  |   |                   |
| Subtotal  | 4,289,316                                | 0  | 0                                       | 0                 |
| <b>MISCELLANEOUS</b>  |  |  |   |                   |
| Investment earnings   | 14,622                                   | 19,500   | 0                                       | 0                 |
| Other   | 100                                      | 0  | 0                                       | 0                 |
| Subtotal  | 14,722                                   | 19,500   | 0                                       | 0                 |
| Subtotal Revenues   | 4,304,038                                | 19,500   | 0                                       | 0                 |
| <b>OTHER FINANCING SOURCES</b>                                    |  |  |   |                   |
| Proceeds From Financing   |  |  |   |                   |
| Operating Transfers In (Schedule T)                               |  |  |   |                   |
| General Fund  | 7,596,381                                | 5,041,598  | 4,956,511                               | 4,956,511         |
| Library Expansion Fund  | 792,605                                  | 845,783  | 294,133                                 | 294,133           |
| Animal Services   | 570,694                                  | 0  | 0                                       | 0                 |
| Administrative Assessment Fund                                    | 89,861                                   | 0  | 0                                       | 0                 |
| Truckee River Flood Management                                    | 5,053,524                                | 5,046,765  | 5,048,228                               | 5,048,228         |
| Other Special Revenue Fund  | 0  | 1,297,486  | 1,397,748                               | 1,483,748         |
| Capital Facilities Fund   | 4,057,411                                | 4,057,457  | 4,061,040                               | 4,061,040         |
| Child Protective Service Fund                                     | 400,000                                  | 400,000  | 400,000                                 | 400,000           |
| Parks Capital Fund  | 0  | 11,484,932                                       | 0                                       | 0                 |
| Infrastructure Fund   |  |  |   |                   |
| Baseball Stadium  |  |  |   |                   |
| Subtotal Other Sources  | 18,560,476                               | 28,174,021                                       | 16,157,660                              | 16,243,660        |
| <b>BEGINNING FUND BALANCE:</b>                                    |  |  |   |                   |
| Reserved  |  |  |   |                   |
| Unreserved  | 1,075,097                                | 925,609  | 484,388                                 | 486,870           |
| TOTAL BEGINNING FUND BALANCE                                      | 1,075,097                                | 925,609  | 484,388                                 | 486,870           |
| Prior Period Adjustments  |  |  |   |                   |
| Residual Equity Transfers   |  |  |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>                                  | <b>23,939,611</b>                        | <b>29,119,130</b>                                | <b>16,642,048</b>                       | <b>16,730,530</b> |

WASHOE COUNTY  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| EXPENDITURES AND RESERVES                  | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|--|--|--|---|-------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| TYPE: G.O. BACKED REVENUE                  |  |  |   |                   |
| Principal                                  | 6,848,810                                | 12,159,577                                       | 2,341,822                               | 2,341,822         |
| Interest                                   | 4,786,573                                | 5,659,657  | 4,013,114                               | 4,013,114         |
| Bond Issuance Cost                         |  |  |   |                   |
| Reserves - Increase or (Decrease)          |  |  |   |                   |
| Debt Service Fees                          | 2,518                                    | 5,757  | 2,507                                   | 2,507             |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)         |  |  |   |                   |
| TYPE: MEDIUM-TERM FINANCING (301-455000)   |  |  |   |                   |
| Principal                                  | 6,567,000                                | 4,714,000  | 4,099,000                               | 4,099,000         |
| Interest                                   | 1,027,923                                | 812,642  | 609,642                                 | 609,642           |
| Bond Issuance Cost                         |  |  |   |                   |
| Debt Service Fees                          | 1,864                                    | 1,864  | 1,364                                   | 1,364             |
| *TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD     | 159,489                                  |  |   |                   |
| TYPE: CAPITAL LEASE AND OTHER (301-458000) |  |  |   |                   |
| Principal                                  | 1,977,774                                | 2,067,774  | 2,170,022                               | 2,170,022         |
| Interest                                   | 378,553                                  | 283,805  | 181,271                                 | 181,271           |
| Debt Service Fee                           | 2,000                                    | 2,000  | 2,000                                   | 2,000             |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS    | 766,120                                  | 775,148  | 775,148                                 | 775,148           |
| TYPE: SALES TAX REVENUE BOND (301-456000)  |  |  |   |                   |
| Principal                                  | 500,000                                  | 520,000  | 545,000                                 | 545,000           |
| Interest                                   | 920,487                                  | 898,938  | 876,170                                 | 876,170           |
| Bond Issuance Cost                         |  |  |   |                   |
| Debt Service Fees                          | 500                                      | 500  | 500                                     | 500               |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)         |  |  |   |                   |
| TYPE: CAR RENTAL TAX REVENUE BOND          |  |  |   |                   |
| Principal                                  |  | 0  | 396,500                                 | 396,500           |
| Interest                                   |  | 1,504,246  | 918,748                                 | 918,748           |
| Bond Issuance Cost                         |  |  |   |                   |
| Debt Service Fees                          |  | 1,500  | 0                                       | 86,000            |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)         |  |  |   |                   |
| ENDING FUND BALANCE:                       |  |  |   |                   |
| Reserved                                   |  |  |   |                   |
| Unreserved                                 | 925,609                                  | 486,870  | 484,388                                 | 486,870           |
| TOTAL ENDING FUND BALANCE                  | 925,609                                  | 486,870  | 484,388                                 | 486,870           |
| TOTAL COMMITMENTS AND FUND BALANCE         | 23,939,611                               | 29,119,130                                       | 16,642,048                              | 16,730,530        |

WASHOE COUNTY  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-4xxxxx)  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| RESOURCES                           | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|-------------------------------------|--|--|---|-------------------|
|                                     | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| <b>TAXES</b>                        |  |  |   |                   |
| Ad valorem                          | 7,939,735                                | 7,815,378  | 7,796,912                               | 7,796,912         |
| Subtotal                            | 7,939,735                                | 7,815,378  | 7,796,912                               | 7,796,912         |
| <b>MISCELLANEOUS:</b>               |  |  |   |                   |
| Other                               |  |  |   |                   |
| Subtotal                            | 0  | 0  | 0                                       | 0                 |
| <br>                                |  |  |   |                   |
| Subtotal Revenues                   | 7,939,735                                | 7,815,378  | 7,796,912                               | 7,796,912         |
| <br>                                |  |  |   |                   |
| <b>OTHER FINANCING SOURCES</b>      |  |  |   |                   |
| Operating Transfers In (Schedule T) |  |  |   |                   |
| Refunding bonds issued              |  | 10,540,000                                       |   |                   |
| Bond Premium                        |  | 73,382   |   |                   |
| Refunding payment to escrow agent   |  |  |   |                   |
| <br>                                |  |  |   |                   |
| <b>BEGINNING FUND BALANCE:</b>      |  |  |   |                   |
| Reserved                            |  |  |   |                   |
| Unreserved                          | 6,640,821                                | 6,847,504  | 6,960,758                               | 6,959,459         |
| TOTAL BEGINNING FUND BALANCE        | 6,640,821                                | 6,847,504  | 6,960,758                               | 6,959,459         |
| <br>                                |  |  |   |                   |
| Prior Period Adjustments            |  |  |   |                   |
| Residual Equity Transfers           |  |  |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>    | <b>14,580,556</b>                        | <b>25,276,264</b>                                | <b>14,757,670</b>                       | <b>14,756,371</b> |

WASHOE COUNTY  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)  
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

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|   | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|---|--|--|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| <b>EXPENDITURES AND RESERVES</b>                    |  |  |   |                   |
| TYPE: G.O. BACKED REVENUE                           |  |  |   |                   |
| Principal   | 4,550,000                                | 4,780,000  | 5,115,000                               | 5,115,000         |
| Interest  | 3,178,145                                | 2,956,848  | 2,616,055                               | 2,616,055         |
| Bond Issuance Cost                                  | 0  | 137,389  | 0                                       | 0                 |
| Professional Svcs                                   | 0  | 0  | 0                                       | 40,810            |
| Debt Service Fees (includes FY09 Refunding payment) | 4,907                                    | 10,442,568                                       | 47,064                                  | 6,254             |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)                  | 6,847,504                                | 6,959,459  | 6,979,551                               | 6,978,252         |
|   |  |  |   |                   |
| ENDING FUND BALANCE:                                |  |  |   |                   |
| Reserved  |  |  |   |                   |
| Unreserved  | 6,847,504                                | 6,959,459  | 6,979,551                               | 6,978,252         |
| TOTAL ENDING FUND BALANCE                           | 6,847,504                                | 6,959,459  | 6,979,551                               | 6,978,252         |
|   |  |  |   |                   |
| TOTAL COMMITMENTS AND FUND BALANCE                  | 14,580,556                               | 25,276,264                                       | 14,757,670                              | 14,756,371        |

WASHOE COUNTY  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)  
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

| RESOURCES   | (1)                                      | (2)  | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|---|--|--|---|-------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| <b>TAXES</b>                                      |  |  |   |                   |
| Other   |  |  |   |                   |
| Special Assessments - principal                   | 425,208                                  | 411,500  | 617,945                                 | 617,945           |
| Subtotal  | 425,208                                  | 411,500  | 617,945                                 | 617,945           |
| <b>FINES and FORFEITURES</b>                      |  |  |   |                   |
| Forfeitures                                       | 0  | 0  | 0                                       |                   |
| Subtotal  | 0  | 0  | 0                                       | 0                 |
| <b>MISCELLANEOUS</b>                              |  |  |   |                   |
| Special Assessments - interest                    | 177,138                                  | 149,100  | 148,550                                 | 148,550           |
| Investment earnings                               | 47,044                                   | 43,000   | 40,900                                  | 40,900            |
| Net increase (decrease) fair value of investments | 18,087                                   | 0  | 0                                       | 0                 |
| Penalties   | 35,755                                   | 27,850   | 24,150                                  | 24,150            |
| Other   |  |  |   |                   |
| Subtotal  | 278,024                                  | 219,950  | 213,600                                 | 213,600           |
| <b>Subtotal Revenues</b>                          |  |  |   |                   |
|   | 703,232                                  | 631,450  | 831,545                                 | 831,545           |
| <b>OTHER FINANCING SOURCES</b>                    |  |  |   |                   |
| Operating Transfers In (Schedule T)               |  |  |   |                   |
| Special Assessment Project Funds                  | 22,906                                   | 0  | 0                                       | 0                 |
| Proceeds from financing                           |  |  |   |                   |
| Subtotal Other Sources                            | 22,906                                   | 0  | 0                                       | 0                 |
| <b>BEGINNING FUND BALANCE:</b>                    |  |  |   |                   |
| Reserved  |  |  |   |                   |
| Unreserved  | 1,142,648                                | 1,230,131  | 1,327,136                               | 1,327,136         |
| <b>TOTAL BEGINNING FUND BALANCE</b>               | 1,142,648                                | 1,230,131  | 1,327,136                               | 1,327,136         |
| Prior Period Adjustment                           |  |  |   |                   |
| Residual Equity Transfers                         |  |  |   |                   |
| <b>TOTAL AVAILABLE RESOURCES</b>                  | 1,868,786                                | 1,861,581  | 2,158,681                               | 2,158,681         |

WASHOE COUNTY  
(Local Government)

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

|                                      | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2008 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2009 | (3) (4)<br>BUDGET YEAR ENDING 6/30/2010 |                   |
|--------------------------------------|---|---|---|-------------------|
|                                      |   |   | TENTATIVE<br>APPROVED                   | FINAL<br>APPROVED |
| <b>EXPENDITURES AND RESERVES</b>     |   |   |   |                   |
| TYPE: SPECIAL ASSESSMENT             |   |   |   |                   |
| Principal                            | 445,987   | 340,410   | 447,603                                 | 355,375           |
| Interest                             | 146,455   | 133,901   | 178,227                                 | 177,358           |
| Assessment Refunds                   |   |   |   |                   |
| Other (Administrative Fees)          | 46,213  | 60,134  | 46,455                                  | 46,455            |
| <br>                                 |   |   |   |                   |
| *TOTAL RESERVED AMOUNT (MEMO ONLY)   | 1,230,131                                       | 1,327,136   | 1,486,396                               | 1,579,493         |
| <br>                                 |   |   |   |                   |
| GENERAL GOVERNMENT FUNCTION          |   |   |   |                   |
| Salaries and Wages                   |   |   |   |                   |
| Employee Benefits                    |   |   |   |                   |
| Services and Supplies                | 0   |   |   |                   |
| Capital Outlay                       |   |   |   |                   |
| Subtotal                             | 0   | 0   | 0                                       | 0                 |
| <br>                                 |   |   |   |                   |
| OTHER FINANCING USES                 |   |   |   |                   |
| Operating Transfers Out (Schedule T) |   |   |   |                   |
| General Fund                         |   |   |   |                   |
| Special Assessment Projects Fund     |   |   |   |                   |
| Subtotal Other Sources               | 0   | 0   | 0                                       | 0                 |
| <br>                                 |   |   |   |                   |
| ENDING FUND BALANCE:                 |   |   |   |                   |
| Reserved                             |   |   |   |                   |
| Unreserved                           | 1,230,131                                       | 1,327,136   | 1,486,396                               | 1,579,493         |
| TOTAL ENDING FUND BALANCE            | 1,230,131                                       | 1,327,136   | 1,486,396                               | 1,579,493         |
| <br>                                 |   |   |   |                   |
| TOTAL COMMITMENTS AND FUND BALANCE   | 1,868,786                                       | 1,861,581   | 2,158,681                               | 2,158,681         |

WASHOE COUNTY  
(Local Government)

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