

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 07/01/2009	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2010		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Sparks Justice Court (450545)	5	10	13,900,000	9/2004	7/2014	2.9-3.7	9,695,000	299,837	1,485,000	1,784,837
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	10,260,000	451,512	470,000	921,512
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	4,500,000	162,771	2,195,000	2,357,771
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,230,000	138,748	155,000	293,748
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	13,810,000	693,400	485,000	1,178,400
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	15,340,000	657,286	590,000	1,247,286
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,990,000	876,170	545,000	1,421,170
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,839,000	147,034	419,000	566,034
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	4,400,000	161,288	2,150,000	2,311,288
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	20,257,342	916,448	396,822	1,313,270
N Valley Sports Complex-Note Payable(458900)	10	20	464,126	4/2001	6/2021	6.0	340,464	19,983	20,022	40,005
Jail Expansion (455980)	2	30	12,500,000	3/2006	3/2036	4.0-4.5	11,830,000	520,007	245,000	765,007
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	14,995,000	3/2009	3/2036	4.0-5.0	14,995,000	635,713	0	635,713
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,500,000	918,748	396,500	1,315,248
BB 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	10,650,000	1/2010	7/2040	4.0-5.0	0	0	0	0
TOTAL ALL DEBT SERVICE			211,579,126				159,986,806	6,598,945	9,552,344	16,151,289

SCHEDULE C-1 - INDEBTEDNESS

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								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	6/2017	3-4.2%	10,540,000	411,856	1,135,000	1,546,856
Park, Trails and Libraries (First Issue)(450270)	1	25	22,785,000	05/2001	5/2026	4.2-6.5	18,445,000	989,138	695,000	1,684,138
Park, Trails and Libraries (Final Issue)(450280)	1	28	15,515,000	10/2002	5/2030	3.0-5.0	13,125,000	598,981	405,000	1,003,981
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	5,360,000	202,625	2,615,000	2,817,625
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,320,000	413,455	265,000	678,455
Public Safety Bonds 4526	1	20	(Note: this bond was refinanced to the Various Refunding Bond Series 2009B (450262))							
TOTAL ALL DEBT SERVICE			76,315,000				56,790,000	2,616,055	5,115,000	7,731,055

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FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	676,489	21,994	65,622	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,590,000	83,394	165,000	248,394
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	16,112,313	495,201	1,071,806	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	2,153,581	78,753	688,981	767,734
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	704,396	25,577	52,954	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,559,278	81,139	135,217	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,916,489	358,423	649,452	1,007,875
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	61,680,000	3,042,700	1,240,000	4,282,700
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	6,107,188	177,044	271,564	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	4,139,563	173,055	170,697	343,752
TOTAL ALL DEBT SERVICE			128,104,847				108,639,297	4,537,280	4,511,292	9,048,572

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FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,720,000	87,079	155,000	242,079
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	6/2021	6.0	716,813	42,072	42,154	84,226
TOTAL ALL DEBT SERVICE			3,977,170				2,436,813	129,151	197,154	326,305

Transfer Schedule for Fiscal Year 2009-2010

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	0	General	32	Health	33	8,795,500
	General	13	Risk Management Fund	95	11,500,000			Library Expansion	35	0
	General	13	Health Benefits Fund	93	0			Child Protection Services	45	1,434,150
	General	13	Other Restricted Spl Rev	66	24,000			Senior Services	47	233,000
								May Foundation	49	246,898
								Public Works Construction	71	0
								Retiree Health Benefits	61	14,403,000
								Debt Service	81	4,956,511
								Health Benefits	93	3,585,000
								Golf Course	91	0
								Building and Safety	87	41,456
	Subtotal					11,524,000				
SPECIAL REVENUE	Health	33	General	32	8,795,500	Child Protective Services	46	Debt Service	81	400,000
FUNDS	Library Expansion	35	General	32	0	Library Expansion	36	Debt Service	81	294,133
	Child Protective Services	45	General	32	1,434,150	Animal Services	38	Debt Service	81	0
	Senior Services	47	General	32	233,000	Administrative Assessment	52	Debt Service	81	0
	May Foundation	49	General	32	246,898	Administrative Assessment	52	General Fund	13	0
	Ctrl Truckee Mdws Remed	63	Water Resources	89	0	Truckee River Flood Mgt	58	Infrastructure	75	19,795,000
						Truckee River Flood Mgt	58	Debt Service	81	5,048,228
						Other Restricted Spcl Rev	66	Debt Service	81	1,483,748
					Other Restricted Spcl Rev	66	General Fund	13	24,000	
Subtotal					10,709,548					27,045,109

Transfer Schedule for Fiscal Year 2009-2010

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	4,061,040
	Infrastructure	75	Truckee River Flood Mgt	58	19,795,000	Baseball Stadium	78	Debt Service	81	0
Subtotal					19,795,000					4,061,040
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	61	General	32	14,403,000	Retiree Health Benefits	62	Health Benefits	93	1,500,000
Subtotal					14,403,000					1,500,000
DEBT SERVICE	Debt Service	81	General	32	4,956,511					
			Library Expansion	36	294,133					
			Capital Facilities	68	4,061,040					
			Child Protective Services	46	400,000					
			Animal Services	38	0					
			Truckee River Flood Mgt	58	5,048,228					
			Administrative Assessment	52	0					
			Baseball Stadium	78	0					
		Other Restricted Spl Rev	81	1,483,748						
Subtotal					16,243,660					0

Transfer Schedule for Fiscal Year 2009-2010

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	Ctrl Truckee Mdws Remed D	63	0
	Golf Course	91	General	32	0					
	Building and Safety	87	General	32	41,456					
Subtotal					41,456					0
INTERNAL SERVICE	Health Benefits	93	General	32	3,585,000	Risk Management	95	General Fund	13	11,500,000
	Health Benefits	93	Retiree Health Benefits	62	1,500,000	Health Benefits	93	General Fund	13	0
Subtotal					5,085,000					11,500,000
Subtotal					0					0
TOTAL TRANSFERS					77,801,664					77,801,664