- * 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2010	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
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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Washoe County Budget Fiscal Year 2009-2010

12/22/2008

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
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- 6 Medium-term Financing Lease Purchase
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- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2010	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
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 refina	need to the Verious	Pofunding Pond Se	orios 2000P (450262				
Fublic Safety Bolids 4320	1	20	(Note: this bond was fernia	liced to the various	Retuilding Bolid St	enes 2009B (450202	.)			
				-		_		_	_	_
TOTAL ALL DEBT SERVICE			76,315,000				56,790,000	2,616,055	5,115,000	7,731,055

SCHEDULE C-1 - INDEBTEDNESS

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- * Type
- 1 General Obligation Bonds
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2010	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D.#21-Cold Springs Sewer Treatment Plant	8	13	1,085,000	10/2003	7/2016	2.0-4.0	515,000	17,415	60,000	77,415
S.A.D. #26-Matterhorn Drive: road project	8	10	537,251	10/1999	10/2009	5.75	11,000	316	11,000	11,316
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	990,000	44,477	50,000	94,477
S.A.D. #30-Antelope Valley Road	5	10	1,327,290	11/2001	11/2011	3-4.5	456,419	16,691	146,019	162,710
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	77,000	3,304	9,000	12,304
S.A.D.#32-Spanish Springs Valley Ranches Rd	11(8)	10	12,800,000	10/2009	10/2017	3.8-4.0	0	0	0	0
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	32,423	1,213	4,661	5,874
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	146,597	5,333	22,698	28,031
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	591,470	25,728	20,730	46,458
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	999,268	62,881	31,267	94,148
TOTAL ALL DEBT SERVICE			19,224,658				3,819,177	177,358	355,375	532,733

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2009-2010

- * Type
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2010	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
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

SCHEDULE C-1 - INDEBTEDNESS

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12/22/2008

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
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- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING		TS FOR FISCAL	
					FINAL		OUTSTANDING		G JUNE 30, 2010	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
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

SCHEDULE C-1 - INDEBTEDNESS

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Transfer Schedule for Fiscal Year 2009-2010

			TRANSFERS IN			TRANSFERS OUT							
FUND TYPE	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		Risk Management Fund	95	11,500,000				Library Expansion	35	0		
	General		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						33,695,515		
SPECIAL REVENUE	Health		General	32	8,795,500		Child Protective Services		Debt Service	81	400,000		
FUNDS	Library Expansion		General	32	0		Library Expansion		Debt Service	81	294,133		
	Child Protective Services		General	32	1,434,150		Animal Services		Debt Service	81	0		
	Senior Services		General	32	233,000		Administrative Assessment		Debt Service	81	0		
	May Foundation		General	32	246,898		Administrative Assessment		General Fund	13	0		
	Ctrl Truckee Mdws Remed	63	Water Resources	89	0		Truckee River Flood Mgt		Infrastructure	75	19,795,000		
							Truckee River Flood Mgt		Debt Service	81	5,048,228		
							Other Restricted Spcl Rev		Debt Service	81	1,483,748		
							Other Restricted Spcl Rev	66	General Fund	13	24,000		
						ļļ							
Subtotal					10,709,548						27,045,109		

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Transfer Schedule for Fiscal Year 2009-2010

Transfer Schedule for Fisca.	11		TRANSFERS IN			1		TRANSFERS OUT		
ELIND TYPE	TO FIND	DACE		DACE	AMOUNT	EDOMETIND	DACE		DACE	AMOUNT
FUND TYPE	TO FUND		FROM FUND		AMOUNT	FROM FUND		TO FUND		AMOUNT
CAPITAL PROJECTS	Public Works Constrn		General	32	0	Capital Facilities		Debt Service	81	4,061,040
FUNDS	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						Retiree Health Benefits	62	Health Benefits	93	1,500,000
FUNDS	Retiree Health Benefits	61	General	32	14,403,000	retiree Hearth Benefits	02	Treatm Benefits	75	1,500,000
TONDS	Tectives freatur Benefits	01	General	32	14,405,000					
	 									
	H									
	 									
	 									
	 	+					-		+	
	 									
Subtotal					14,403,000					1,500,000
DEBT SERVICE	Debt Service	81	C1	32	4,956,511					
DEBT SERVICE	Debt Service		General	36	294,133					
	H		Library Expansion	68	4,061,040					
	H	_	Capital Facilities Child Protective Services	46						
	H	_		38	400,000					
	1		Animal Services		0					
	H	_	Truckee River Flood Mgt	58	5,048,228				_	
	H		Administrative Assessment	52	0					
	H		Baseball Stadium	78	0					
G 1 · · · 1	11		Other Restricted Spl Rev	81	1,483,748					
Subtotal					16,243,660					0

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23b 12/22/2008

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Transfer Schedule for Fiscal Year 2009-2010

			TRANSFERS IN			TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS						Water Resources	89	Ctrl Truckee Mdws Remed Di	63	0		
	Golf Course		General	32	0							
	Building and Safety	87	General	32	41,456							
	Ц											
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	H											
	<u> </u>											
	H											
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		Retiree Health Benefits	62	1,500,000	Health Benefits		General Fund	13	0		
	H											
Subtotal					5,085,000					11,500,000		
Subtotal	<u> 11</u>	l I			3,003,000					11,500,000		
	H											
	<u> </u>											
	H											
	+											
	H											
Subtotal					0					0		
TOTAL TRANSFERS					77,801,664					77,801,664		

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

Form 23c 12/22/2008

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