

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(10) PRINCIPAL PAYABLE	(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	8,210,000	136,925	8,210,000	8,346,925	
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	9,790,000	428,013	485,000	913,013	
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	2,305,000	55,320	2,305,000	2,360,320	
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,075,000	130,998	160,000	290,998	
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	13,325,000	666,037	510,000	1,176,037	
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	14,750,000	638,112	610,000	1,248,112	
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,445,000	851,912	570,000	1,421,912	
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,420,000	130,986	435,000	565,986	
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	2,250,000	54,844	2,250,000	2,304,844	
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	19,860,520	897,913	414,851	1,312,764	
N Valley Sports Complex-Note Payable(45890)	10	20	464,126	4/2001	6/2021	6.0	320,442	18,755	21,250	40,005	
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,585,000	508,981	255,000	763,981	
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463	
Baseball Stadium Sr Bonds Series 2008(45066)	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,103,500	897,358	455,700	1,353,058	
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7	9,808,025	0	0	0	
										0	
TOTAL ALL DEBT SERVICE			211,239,126				149,177,487	6,048,617	16,681,801	22,730,418	

SCHEDULE C-1 - INDEBTEDNESS





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 07/01/2010	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	610,867	19,790	67,826	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,425,000	74,937	175,000	249,937
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	15,040,507	461,446	1,105,561	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	1,464,600	48,858	717,860	766,718
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	651,442	23,600	54,931	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,424,061	76,760	139,596	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,267,037	340,045	667,829	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,835,624	169,026	279,582	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,968,866	165,769	177,982	343,751
TOTAL ALL DEBT SERVICE			128,104,847				69,788,004	2,685,231	3,386,167	6,071,398

SCHEDULE C-1 - INDEBTEDNESS





Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		PAGE	AMOUNT
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE		
CAPITAL PROJECTS FUNDS	Capital Improvements	65	General	23	0	Capital Facilities	62	Debt Service	71	10,707,745	
	Infrastructure	67	Truckee River Flood Mgt	45	16,500,000	Baseball Stadium	70	Debt Service	71	0	
	Capital Improvements	70	Other Restricted Spcl Rev	65	1,103,000						
Subtotal					17,603,000					10,707,745	
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	48	General	23	0	Retiree Health Benefits	49	Health Benefits	83	0	
Subtotal					0					0	
DEBT SERVICE	Debt Service	71	General	23	4,942,151						
			Library Expansion	27	291,383						
			Capital Facilities	62	10,707,745						
			Child Protective Services	35	400,000						
			Animal Services	29	0						
			Truckee River Flood Mgt	45	5,042,020						
			Administrative Assessment	41	0						
			Baseball Stadium	70	0						
Subtotal					22,742,357					0	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS						Water Resources	79	Ctrl Truckee Mdws Remed	50	0	
	Golf Course	81	General	23	0						
	Building and Safety	77	General	23	225,000						
Subtotal					225,000					0	
INTERNAL SERVICE	Health Benefits	83	General	23	0	Risk Management	85	General Fund	13	11,500,000	
	Health Benefits	83	Retiree Health Benefits	49	0	Health Benefits	83	General Fund	13	0	
						Equipment Srvs Fund	87	General Fund	13	2,500,000	
Subtotal					0					14,000,000	
Subtotal					0					0	
TOTAL TRANSFERS					64,038,087					64,038,087	

WASHOE COUNTY  
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

## LOBBYING EXPENSE ESTIMATE

---

---

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 76th Session, February 7, 2011 to June 6, 2011*

1. Activity:	<u>Lobbying Expense Estimate</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>1,000</u>
4. Lodging and meals		\$ <u>-</u>
5. Salaries and Wages		\$ <u>-</u>
6. Compensation to lobbyists		\$ <u>247,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities, other personnel and services spent in Carson City		\$ <u>5,286</u>
<b>Total</b>		<b>\$ <u><u>253,286</u></u></b>

Entity: Washoe County

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1