- * Type
- 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)
(-)	(-)	(-)		~~/	x-7		BEGINNING		TS FOR FISCAL	
					FINAL		OUTSTANDING		G JUNE 30, 2006	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	13,900,000	587,616	0	587,616
350 South Center	2	20	11,900.000	12/2004	1/2025	3.75-5.0	11,900,000	567,598	340,000	907,598
Baseball Stadium	5	6	2,600,000	3/2004	6/2010	2.0 variable	1,000,000	23,900	200,000	223,900
Public Facilities 4556	5	10	10,000,000	4/1997	4/2007	4.0-5.0	2,380,000	119,000	1,160,000	1,279,000
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	2,915,000	130,594	675,000	805,594
Pioneer Site (45592)	5	10	14,000.000	08/2000	08/2010	4.50-4.80	12,275,000	533,666	1,805,000	2,338,666
Win-net	5	5	6,960,000	10/2002	10/2007	2.5-3.0	4,315,000	99,481	1,405,000	1,504,481
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	1,620,000	40,575	525,000	565,575
Incline Library	-	20	3,280,000	03/2004	03/2025	3.5-5.0	3,280,000	141,248	0	141,248
Juvenile Det Fac/Incline Maint (45593)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	15,535,000	776,638	405,000	1,181,638
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	18,120,000	781,786	665,000	1,446,786
TRUCKEE RIVER OPERATING		1								
AGREEMENT (State Bond Bank) 4562, See Note 1		20	12,000,000	4/1/1998	1/2018	3.25	4,839,911	154.843	304,601	459,444
	2	20	12,000.000	4/1/1998	1/2018	3.23	4,059,911	134,845	304,001	439,444
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,940,000	959,790	455,000	1,414,790
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	12,050,000	540,082	1,780,000	2,320,082
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	409,625	24,227	15,778	40,005
Jail Expansion	11(2)	20	10,844,807	7/2005	7/2025	5.0	10,844,807	542,240	327,975	870,215
Ballardini Ranch	11(2)	20	20,000,000	7/2005	7/2025	5.0	20,000,000	0	0	0
TOTAL ALL DEBT SERVICE			190,298,933		·	1	155,324,343	6,023,284	10,063,354	16,086,638

Note 1: Debt payments on the Truckee River Operating Agreement bonds change with each draw on the State Bond Bank.

SCHEDULE C-1 - INDEBTEDNESS

Page 101 Form 22

Washoe County Budget Fiscal Year 2005-2006

- * Type
- 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 ENDIN	G JUNE 30, 2006	1
NAME OF BOND OR LOAN	ł		ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	13,920,000	708,500	860,000	1,568,500
Park, Trails and Libraries (First Issue) 4527	i	25	22,785,000	05/2001	5/2026	4.2-6.5	20,845,000	1,104,349	550,000	1,654,349
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	14,630,000	666,432	365,000	1,031,432
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	14,640,000	644,300	2,170,000	2,814,300
Animal Control Bonds 2003	ŀ	27	10,750,000	8/2003	6/2030	3.0-4.625	10,290,000	443,830	230,000	673,830
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1						·		<u> </u>		
									4 176 000	7 742 411
TOTAL ALL DEBT SERVICE			84,775,000		1	1	74,325,000	3,567,411	4,175,000	7,742,411

SCHEDULE C-1 - INDEBTEDNESS

Page 102 Form 22

Washoe County Budget Fiscal Year 2005-2006

* - Type

- 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	ITS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2006	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	930,000	28,625	60,000	88,625
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	56,000	3,042	12,800	15,842
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	156,000	8,524	32,000	40,524
S.A.D. #27	8	10	146,659	10/1999	10/2009	5.75	34,000	1,860	6,800	8,660
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,265,000	57,103	40,000	97,103
S.A.D. #30	8	10	1,327,290	11/2001	11/2011	3-4.5	987,161	38,041	125,035	163,076
S.A.D. #31	(11) 8	10	172,000	6/2005	6/2015	1.125-4.75	0	0	0	0
S.A.D. #32	(11) 8	10	6,100,000	7/2005	7/2015	1.125-4.75	0	0	0	0
S.A.D. #34	(11) 8	10	2,000,000	7/2005	7/2015	1.125-4.75	0	0	0	0
S.A.D. #35	(11) 8	10	116,141	2/2005	11/2014	3.80	116,141	5,145	9,365	14,510
S.A.D. #36	(11) 8	10	240,587	2/2005	11/2014	3.80	240,587	10,658	19,346	30,004
TOTAL ALL DEBT SERVICE		1	13,280,407				3,784,889	152,998	305,346	458,344

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2005-2006

Page 103 12/15/98 9/3/2004

* - Туре

+ - 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	ITS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2006	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
VARIOUS PURPOSE BONDS	5	10	1,850,000	6/1996	6/2006	4-5.3	230,000	12,190	230,000	242,190
SPARKS INTERCEPTOR	7	20	1,447,482	2/1996	2/2015	3.83	826,393	31,609	69,392	101,001
(State Revolving Fund) LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	918,330	30,117	57,498	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	2,285,000	122,238	250,000	372,238
REMEDIATION BONDS	2	10	3,165.000	11/2000	11/2010	4.6-5.0	2,075,000	90.097	305,000	395,097
(State Revolving Fund)WATER & SEWER BONDS	4	20	21,000,000	2/2001	7/2021	3.125	20,082,127	620,227	946,780	1,567,007
Facility Bonds Series 2001B	2	10	6,262,710	12/2001	11/2011	3-4.5	4,657,839	179,490	589,965	769,455
(State Revolving Fund)WATER & SEWER BONDS	4	20	2,310,000	6/2000	1/2020	3.70	897,823	32,801	45,731	78,532
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	750,219	22,720	14,480	37,200
Longly Treatment Plant	11(2)	20	26,000,000	7/2005	7/2025	4.50	26,000,000	439,930	560,000	999,930
STM Water Treatment Facility	11(2)	20	44,000,000	7/2005	7/2025	4.50	44,000,000	1,266,998	1,120,000	2,386,998
Proposed Water and Sewer Bonds	11(2)	20	15,000,000	5/2006	5/2026	5	15,000,000			0
TOTAL ALL DEBT SERVICE			129,004,329				117,722,731	2,848,417	4,188,846	7,037,263

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2005-2006

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- * 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)
<u> </u>		.,					BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2006	
NAME OF BOND OR LOAN	ļ		ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,260,000	114,106	125,000	239,106
Sierra Sage Golf Course Effluent	10	20	977,170	4/2001	4/2021	6.0	862,424	51,007	33,218	84,225
								L		
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								ļ	······································	
TOTAL ALL DEBT SERVICE			3,977,170	1			3,122,424	165,113	158,218	323,331

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2005-2006

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Transfer Schedule for Fiscal Year 2005-2006

			TRANSFERS IN			TRANSFERS OUT							
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT			
GENERAL FUND	General	13	Child Protective Services	45	398,000	General	33	Health	34	9,227,179			
	General	13	Water Resources	92	1,250,000			Library Expansion	36	105,000			
							1	Child Protection Services	44	1,315,935			
								Senior Services	46	120,000			
								May	48	332,000			
								Public Works Construction	64	10,875,315			
								Accrued Benefits	76	4,050,000			
								Retiree Health Benefits	78	4,403,344			
								Debt Service	82	7,471,543			
								Health Benefits	95	2,690,000			
								Golf Course	93	250,000			
								Equipment Servies	99	190,000			
								Parks Construction	60	6,976,778			
Subtotal					1,648,000		1			48,007,094			
SPECIAL REVENUE	Health	34	General	33	9,227,179	Child Protective Services		General Fund	13	398,000			
FUNDS	Library Expansion	36	General	33	105,000	Library Expansion		Debt Service	82	. 786,191			
	Child Protective Service	<u>44</u>	General	33	1,315,935	Animal Services		Debt Service	82	566,007			
	Senior Services	46	General	33	120,000	Child Protective Services	45	Public Works Const.	64	812,243			
	May	48	General	33	332,000	Administrative Assessme	a 51	Capital Facilities	58	973,664			
									1				
									ļ				
· ·							<u>i</u>						
1													
Subtotal					11,100,114	-				3,536,105			

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 106 Form 23a 9/3/2004 Transfer Schedule for Fiscal Year 2005-2006

			TRANSFERS IN			TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT		
CAPITAL PROJECTS	Public Works Constrn	64	General	33	10,875,315	Capital Facilities	59	Debt Service	82	2,928,834		
FUNDS	Public Works Constrn	64	Child Protection Services	45	812,243	Infrastructure		Debt Service	82	3,677,372		
	Capital Facilities	58	Admimistrative Assessmen	51	973,664	SAD Projects	69	Debt Service	86	39,000		
	Parks Construction	60	General	33	6,976,778	Baseball Stadium	73	Debt Service	82	225,900		
									-			
Subtotal					19,638,000					6,871,106		
EXPENDABLE TRUST	Accrued Benefits	76	General	33	4,050,000	Retiree Health Benefits	3 79	Health Benefits	95	981,566		
FUNDS	Retiree Health Benefits	78	General	33	4,403,344							
		· ·										
Subtotal					8,453,344			<b>I</b>		981,566		
DEBT SERVICE	Debt Service	82	General	33	7,471,543							
			Library Expansion	37	786,191							
			Capital Facilities	59	2,928,834							
			Infrastructure	71	3,677,372							
			Animal Services	39	566,007							
			Baseball Stadium SAD Projcects	73 86	<u>225,900</u> 39,000	······		· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	· · · · · · · · · · · · · · · · · · ·		SAD T IUJUCUS	00	39,000							
Subtotal					15,694,847					0		

WASHOE COUNTY (Local Government)

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

Page 107 Form 23b 9/3/2004 Transfer Schedule for Fiscal Year 2005-2006

Transfer Schedule for Fisc			TRANSFERS IN		TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Water Resources		General	33	0	Water Resources	91	General Fund	13	1,250,000	
	Golf Course	93	General	33	250,000						
	<u></u>										
					-						
								<u> </u>			
Subtotal					250,000					1,250,000	
INTERNAL SERVICE	Health Benefits	95	General	33	2,690,000						
	Health Benefits	95	Retiree Health Benefits	79	981,566						
	Risk Management	97	General	33	0						
	Equipment Services	99	General	33	190,000						
		_									
Subtotal					3,861,566					0	
				-							
								1			
Subtotal					0					0	
TOTAL TRANSFERS					60,645,871					60,645,871	

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

WASHOE COUNTY