

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 07/01/2011	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	9,305,000	403,762	505,000	908,762
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	2,915,000	122,998	160,000	282,998
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	12,815,000	637,163	540,000	1,177,163
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	14,140,000	617,981	635,000	1,252,981
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	16,875,000	825,985	595,000	1,420,985
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	2,985,000	114,325	452,000	566,325
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	2.257	19,445,669	485,912	433,701	919,613
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,330,000	497,506	265,000	762,506
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,462	0	632,462
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.02 variable	17,647,800	872,971	515,900	1,388,871
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
TOTAL ALL DEBT SERVICE			165,925,000				132,196,494	5,211,065	4,101,601	9,312,666

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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	335,000	11,670	50,000	61,670
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	890,000	40,040	50,000	90,040
S.A.D. #30-Antelope Valley Road	5	10	1,327,290	12/2001	11/2011	3-4.5	158,260	3,561	158,260	161,821
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	47,000	2,016	10,000	12,016
S.A.D.#32-Spanish Springs Valley Ranches Rd	11(8)	20	13,500,000	11/2011	11/2021	3.0-7.0	13,500,000	669,993	405,586	1,075,579
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	20,135	737	4,112	4,849
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	97,735	3,458	26,168	29,626
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	518,891	22,572	23,017	45,589
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	747,913	53,046	16,921	69,967
TOTAL ALL DEBT SERVICE			19,387,407				16,314,934	807,093	744,064	1,551,157

Note: the variance between the July 1, 2011 beginning outstanding balance on the Schedule C-1 and CAFR FY2010 calculated June 30, 2011 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2011 for SADS 21, 37, and 39.

SCHEDULE C-1 - INDEBTEDNESS

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	543,041	17,511	70,103	87,614
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/1997	2/2017	5.0-6.5	1,250,000	65,968	185,000	250,968
(State Revolving Fund) SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	13,934,946	426,628	1,140,380	1,567,008
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	746,740	16,802	746,740	763,542
(State Revolving Fund) SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	596,511	21,548	56,983	78,531
(State Revolving Fund) SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.2125	2,284,465	72,240	144,116	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	11,599,208	321,147	686,727	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	5,556,042	160,770	287,838	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,790,884	158,173	185,578	343,751
TOTAL ALL DEBT SERVICE			128,104,847				66,401,837	2,565,787	3,503,465	6,069,252

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2011-2012

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Risk Management Fund	85	7,500,000	General	23	Health	24	8,056,500
	General	13	Health Benefits Fund	83	0			Library Expansion	26	0
	General	13	Other Restricted Spl Rev	60	259,400			Child Protection Services	34	625,634
	General	13	Equipment Srvs Fund	87	0			Senior Services	36	228,860
								May Foundation	38	0
								Public Works Construction	65	6,000,000
								Debt Service	71	4,902,321
								Health Benefits	83	0
								Golf Course	81	0
								Building and Safety	77	0
								Parks Capital Fund	63	46,830
	Subtotal					7,759,400				
SPECIAL REVENUE	Health	24	General	23	8,056,500	Child Protective Services	35	Debt Service	71	400,000
FUNDS	Library Expansion	26	General	23	0	Library Expansion	27	Debt Service	71	283,430
	Child Protective Services	34	General	23	625,634	Animal Services	29	Debt Service	71	0
	Senior Services	36	General	23	228,860	Truckee River Flood Mgt	45	Infrastructure	67	0
	Ctrl Truckee Mdws Reme	50	Water Resources	79	0	Truckee River Flood Mgt	45	Debt Service	71	2,352,723
						Other Restricted Spcl Rev	66	Debt Service	81	1,394,871
					Other Restricted Spcl Rev	66	General Fund	13	259,400	
					Other Restricted Spcl Rev	66	Capital Improvements	70	0	
Subtotal					8,910,994					4,690,424

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2011-2012

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 I	50	0
	Golf Course	81	General	23	0					
	Building and Safety	77	General	23	0					
	Building and Safety	77	Equipment Services	87	45,369					
Subtotal										0
INTERNAL SERVICE	Health Benefits	83	General	23	0	Risk Management	85	General Fund	13	7,500,000
						Health Benefits	83	General Fund	13	0
						Equipment Srvs Fund	87	General Fund	13	0
						Equipment Srvs Fund	87	Building and Safety	77	45,369
Subtotal										7,545,369
Subtotal										0
TOTAL TRANSFERS					32,095,938					32,095,938