

ALL EXISTING PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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) R M	(3) T E AMOUNT OF ISSUE	(4) ORIGINAL ISSUE DATE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/11	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
NORTH-SIDE WATER PROJECT	4 20		1,600,000	6/01/2007	7/01/2027	2.930	1,402,279	40,600	69,835	110,435
*SUB WATER UTILITY FUND			1,600,000				1,402,279	40,600	69,835	110,435
ASSESSMENT DISTRICT #17	8 10		1,650,000	6/20/2006	5/01/2016	4.700	868,390	38,775	173,700	212,475
*SUB CAPITAL IMPROVEMENT FUND			1,650,000				868,390	38,775	173,700	212,475
TOTAL ALL DEBT SERVICE			3,250,000				2,270,669	79,375	243,535	322,910

CITY OF WINNEMUCCA

Local Government

Budget Fiscal Year 2011-2012

SCHEDULE C-1 -- INDEBTEDNESS