

ALL EXISTING OR 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 * M	(2) R	(3) T E R M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/11		(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	1,470,101	42,600	67,833	110,433
*SUB WATER UTILITY FUND			1,600,000				1,470,101	42,600	67,833	110,433
ASSESSMENT DISTRICT #16	8	10	730,000	7/01/1998	6/30/2008	5.000	0	0	0	0
ASSESSMENT DISTRICT #17	8	10	1,650,000	6/20/2006	5/01/2016	4.700	1,042,090	46,950	173,700	220,650
PROMISSORY NOTE	10	02	300,000	12/03/2009	7/15/2011	.000	300,000	0	150,000	150,000
*SUB CAPITAL IMPROVEMENT FUND			2,680,000				1,342,090	46,950	323,700	370,650
TOTAL ALL DEBT SERVICE			4,280,000				2,812,191	89,550	391,533	481,083

CITY OF WINNEMUCCA

Budget Fiscal Year 2010-2011

SCHEDULE C-1 -- INDEBTEDNESS

Local Government