

INDEBTEDNESS REPORT
As of June 30, 2026
Postmark Deadline 8/01/2026



Entity: WASHOE COUNTY

Date: 06/30/2026

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2025? Yes No

If so, amount: Date:

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2025? Yes No

If so, amount: Date:

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
D. Discuss general obligation debt of your entity as a percentage of assessed valuation of all taxable property within the boundaries of your entity. (REDBOOK FY 2025-2026)
E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes No

Submitted By: (signature)

(Phone number)



July 7, 2026

TO: Department of Taxation – Local Government Finance
County Clerk- Debt Management Commission

FROM: Cathy Hill, Comptroller
775-328-2563

SUBJECT: Indebtedness Report for June 30, 2026

Pursuant to NRS 350.013, attached is the 2025/26 fiscal year Indebtedness Report.

Please note:

Variances between the Washoe County 2026/27 Budget C-1 Schedule and the Indebtedness Report -Schedule of Five Year Debt Service Requirements are as follows:

Governmental Activity:

General Obligation Revenue-Supported Bonds and Revenue Bonds (Schedule C-1 page 66) – No variances.

General Obligation Bonds (Schedule C-1 page 67) – No variances.

Special Assessment Bonds (Schedule C-1 page 68) - No variances.

Business-Type Activity:

General Obligation Revenue Supported Bonds (Schedule C-1 page 69)

o No variances.

Washoe County Comptroller:

Cathy Hill
1001 E. 9th Street, D-200
Reno, NV 89512
Phone - 775-328-2563
Email – Chill@washoecounty.gov

Attachments

CC: Lori Cooke, Budget Division



QUALITY
PUBLIC SERVICE



INTEGRITY



EFFECTIVE
COMMUNICATION



Entity: WASHOE COUNTY

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>
<u>General Obligation Bonds</u>					
G/O Bonds	\$ 1,422,750	\$ 1,424,250	\$ 1,427,750	\$ 1,428,000	\$ -
G/O Revenue	\$ 9,114,916	\$ 6,784,371	\$ 6,784,669	\$ 6,025,457	\$ 5,675,369
G/O Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Medium-Term Obligation</u>					
G/O Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Notes/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Leases/ Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue Bonds</u>	\$ 3,670,116	\$ 3,780,276	\$ 3,534,625	\$ 2,180,000	\$ 2,255,000
<u>Other Debt</u>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments	\$ 178,997	\$ 173,439	\$ 177,140	\$ 170,784	\$ 164,705
Other Debt					
TOTAL	\$ 14,386,779	\$ 12,162,336	\$ 11,924,184	\$ 9,804,241	\$ 8,095,074



Form **4410LGF**

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2026

Postmark Deadline 8/1/2026

The repayment schedules should start with the payment of principal and interest due **after June 30, 2026** and continue until any particular issue is retired.

Washoe County
\$14.130M GO Refunding Bonds 2022A

Dated: 01/27/2022
Delivered: 01/27/2022
No Calls

Debt Service Schedule

CC450282 FUND 301

\$14,130,000.00

Fiscal Yr	Conpon Date	Cusip #	Principal Payment	Conpon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2023	09/01/2022				419,975.00	419,975.00	-	14,130,000.00
	03/01/2023		2,060,000.00	5.000	353,250.00	2,413,250.00	2,833,225.00	12,070,000.00
2024	09/01/2023				301,750.00	301,750.00	-	12,070,000.00
	03/01/2024		2,215,000.00	5.000	301,750.00	2,516,750.00	2,818,500.00	9,855,000.00
2025	09/01/2024				246,375.00	246,375.00	-	9,855,000.00
	03/01/2025		2,340,000.00	5.000	246,375.00	2,586,375.00	2,832,750.00	7,515,000.00
2026	09/01/2025				187,875.00	187,875.00	-	7,515,000.00
	03/01/2026		2,460,000.00	5.000	187,875.00	2,647,875.00	2,835,750.00	5,055,000.00
2027	09/01/2026				126,375.00	126,375.00	-	5,055,000.00
	03/01/2027		1,170,000.00	5.000	126,375.00	1,296,375.00	1,422,750.00	3,885,000.00
2028	09/01/2027				97,125.00	97,125.00	-	3,885,000.00
	03/01/2028		1,230,000.00	5.000	97,125.00	1,327,125.00	1,424,250.00	2,655,000.00
2029	09/01/2028				66,375.00	66,375.00	-	2,655,000.00
	03/01/2029		1,295,000.00	5.000	66,375.00	1,361,375.00	1,427,750.00	1,360,000.00
2030	09/01/2029				34,000.00	34,000.00	-	1,360,000.00
	03/01/2030		1,360,000.00	5.000	34,000.00	1,394,000.00	1,428,000.00	
			14,130,000.00		2,892,975.00	17,022,975.00		

Washoe County
 Flood Control Refunding (2021B) Series 2021

Dated: 07/20/2021
 Delivered: 07/20/2021
 No Calls

Debt Service Schedule CC450666 Fund 211

\$11,500,000.00

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2022	12/01/2021		215,000.00	5.000	186,529.45	401,529.45	-	11,285,000.00
	06/01/2022				250,925.00	250,925.00	652,454.45	11,285,000.00
2023	12/01/2022		575,000.00	5.000	250,925.00	825,925.00	-	10,710,000.00
	06/01/2023				236,550.00	236,550.00	1,062,475.00	10,710,000.00
2024	12/01/2023		605,000.00	5.000	236,550.00	841,550.00	-	10,105,000.00
	06/01/2024				221,425.00	221,425.00	1,062,975.00	10,105,000.00
2025	12/01/2024		635,000.00	5.000	221,425.00	856,425.00	-	9,470,000.00
	06/01/2025				205,550.00	205,550.00	1,061,975.00	9,470,000.00
2026	12/01/2025		665,000.00	5.000	205,550.00	870,550.00	-	8,805,000.00
	06/01/2026				188,925.00	188,925.00	1,059,475.00	8,805,000.00
2027	12/01/2026		700,000.00	5.000	188,925.00	888,925.00	-	8,105,000.00
	06/01/2027				171,425.00	171,425.00	1,060,350.00	8,105,000.00
2028	12/01/2027		740,000.00	5.000	171,425.00	911,425.00	-	7,365,000.00
	06/01/2028				152,925.00	152,925.00	1,064,350.00	7,365,000.00
2029	12/01/2028		775,000.00	5.000	152,925.00	927,925.00	-	6,590,000.00
	06/01/2029				133,550.00	133,550.00	1,061,475.00	6,590,000.00
2030	12/01/2029		815,000.00	5.000	133,550.00	948,550.00	-	5,775,000.00
	06/01/2030				113,175.00	113,175.00	1,061,725.00	5,775,000.00
2031	12/01/2030		855,000.00	5.000	113,175.00	968,175.00	-	4,920,000.00
	06/01/2031				91,800.00	91,800.00	1,059,975.00	4,920,000.00
2032	12/01/2031		900,000.00	5.000	91,800.00	991,800.00	-	4,020,000.00
	06/01/2032				69,300.00	69,300.00	1,061,100.00	4,020,000.00
2033	12/01/2032		945,000.00	5.000	69,300.00	1,014,300.00	-	3,075,000.00
	06/01/2033				45,675.00	45,675.00	1,059,975.00	3,075,000.00
2034	12/01/2033		995,000.00	5.000	45,675.00	1,040,675.00	-	2,080,000.00
	06/01/2034				20,800.00	20,800.00	1,061,475.00	2,080,000.00
2035	12/01/2034		1,030,000.00	2.000	20,800.00	1,050,800.00	-	1,050,000.00
	06/01/2035				10,500.00	10,500.00	1,061,300.00	1,050,000.00
2036	12/01/2035		1,050,000.00	2.000	10,500.00	1,060,500.00	1,060,500.00	
			11,500,000.00		4,011,579.45	15,511,579.45		

Washoe County
 \$10.735M C-Tax GO Refunding Bonds 2022B

Dated: 01/27/2022
 Delivered: 01/27/2022
 No Calls

Debt Service Schedule

CC455952 FUND 100 to 301

\$10,735,000.00

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2023	09/01/2022				319,068.05	319,068.05	-	10,735,000.00
	03/01/2023		2,480,000.00	5.000	268,375.00	2,748,375.00	3,067,443.05	8,255,000.00
2024	09/01/2023				206,375.00	206,375.00	-	8,255,000.00
	03/01/2024		2,650,000.00	5.000	206,375.00	2,856,375.00	3,062,750.00	5,605,000.00
2025	09/01/2024				140,125.00	140,125.00	-	5,605,000.00
	03/01/2025		2,795,000.00	5.000	140,125.00	2,935,125.00	3,075,250.00	2,810,000.00
2026	09/01/2025				70,250.00	70,250.00	-	2,810,000.00
	03/01/2026		1,810,000.00	5.000	70,250.00	1,880,250.00	1,950,500.00	1,000,000.00
2027	09/01/2026				25,000.00	25,000.00	-	1,000,000.00
	03/01/2027		1,000,000.00	5.000	25,000.00	1,025,000.00	1,050,000.00	
			10,735,000.00		1,470,943.05	12,205,943.05		

\$ 12M 2015A Medical Examiner Building
\$ 12M 2015 Med Exam Bldg GO Revenue 2015

Dated: 08/27/2015
Delivered: 08/27/2015
No Calls

Debt Service Schedule

CC450285 Fund 100 to 301

\$12,000,000.00

<i>Fiscal Year</i>	<i>Coupon Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Credit Enhancements</i>	<i>Periodic Debt Service</i>	<i>Fiscal Debt Service</i>	<i>Outstanding Debt</i>
	3/1/2016			194,072.71	-	194,072.71	194,072.71	12,000,000.00
2017	9/1/2016			189,853.75	-	189,853.75	-	12,000,000.00
	3/1/2017	480,000.00	2.000	189,853.75	-	669,853.75	859,707.50	11,520,000.00
2018	9/1/2017			185,053.75	-	185,053.75	-	11,520,000.00
	3/1/2018	490,000.00	2.000	185,053.75	-	675,053.75	860,107.50	11,030,000.00
2019	9/1/2018			180,153.75	-	180,153.75	-	11,030,000.00
	3/1/2019	500,000.00	2.000	180,153.75	-	680,153.75	860,307.50	10,530,000.00
2020	9/1/2019			175,153.75	-	175,153.75	-	10,530,000.00
	3/1/2020	510,000.00	2.000	175,153.75	-	685,153.75	860,307.50	10,020,000.00
2021	9/1/2020			170,053.75	-	170,053.75	-	10,020,000.00
	3/1/2021	520,000.00	3.000	170,053.75	-	690,053.75	860,107.50	9,500,000.00
2022	9/1/2021			162,253.75	-	162,253.75	-	9,500,000.00
	3/1/2022	535,000.00	3.000	162,253.75	-	697,253.75	859,507.50	8,965,000.00
2023	9/1/2022			154,228.75	-	154,228.75	-	8,965,000.00
	3/1/2023	555,000.00	3.000	154,228.75	-	709,228.75	863,457.50	8,410,000.00
2024	9/1/2023			145,903.75	-	145,903.75	-	8,410,000.00
	3/1/2024	570,000.00	5.000	145,903.75	-	715,903.75	861,807.50	7,840,000.00
2025	9/1/2024			131,653.75	-	131,653.75	-	7,840,000.00
	3/1/2025	600,000.00	5.000	131,653.75	-	731,653.75	863,307.50	7,240,000.00
2026	9/1/2025			116,653.75	-	116,653.75	-	7,240,000.00
	3/1/2026	630,000.00	3.000	116,653.75	-	746,653.75	863,307.50	6,610,000.00
2027	9/1/2026			107,203.75	-	107,203.75	-	6,610,000.00
	3/1/2027	645,000.00	3.000	107,203.75	-	752,203.75	859,407.50	5,965,000.00
2028	9/1/2027			97,528.75	-	97,528.75	-	5,965,000.00
	3/1/2028	665,000.00	3.000	97,528.75	-	762,528.75	860,057.50	5,300,000.00
2029	9/1/2028			87,553.75	-	87,553.75	-	5,300,000.00
	3/1/2029	685,000.00	3.125	87,553.75	-	772,553.75	860,107.50	4,615,000.00
2030	9/1/2029			76,850.63	-	76,850.63	-	4,615,000.00
	3/1/2030	710,000.00	3.200	76,850.63	-	786,850.63	863,701.26	3,905,000.00
2031	9/1/2030			65,490.63	-	65,490.63	-	3,905,000.00
	3/1/2031	730,000.00	3.250	65,490.63	-	795,490.63	860,981.26	3,175,000.00
2032	9/1/2031			53,628.13	-	53,628.13	-	3,175,000.00
	3/1/2032	755,000.00	3.250	53,628.13	-	808,628.13	862,256.26	2,420,000.00
2033	9/1/2032			41,359.38	-	41,359.38	-	2,420,000.00
	3/1/2033	780,000.00	3.375	41,359.38	-	821,359.38	862,718.76	1,640,000.00
2034	9/1/2033			28,196.88	-	28,196.88	-	1,640,000.00
	3/1/2034	805,000.00	3.375	28,196.88	-	833,196.88	861,393.76	835,000.00
2035	9/1/2034			14,612.50	-	14,612.50	-	835,000.00
	3/1/2035	835,000.00	3.500	14,612.50	-	849,612.50	864,225.00	
		12,000,000.00		4,560,846.51		16,560,846.51		
<i>True Interest Cost (TIC)</i>				3.1580566	<i>Arbitrage Yield Limit (AYL)</i>			0.0000000
<i>Net Interest Cost (NIC)</i>				3.1937632	<i>Arbitrage Net Interest Cost (ANIC)</i>			0.0000000
<i>Accrued Interest</i>				0.00				

Washoe County
\$9.8M 2016B Safety Refunding

Dated: 03/30/2016

Delivered: 03/30/2016

No Calls

Debt Service Schedule

CC455981 Fund 100 to 301

\$9,800,000.00

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2017	09/01/2016				139,363.03	139,363.03	-	9,800,000.00
	03/01/2017				166,128.12	166,128.12	305,491.15	9,800,000.00
2018	09/01/2017				166,128.12	166,128.12	-	9,800,000.00
	03/01/2018				166,128.12	166,128.12	332,256.24	9,800,000.00
2019	09/01/2018				166,128.12	166,128.12	-	9,800,000.00
	03/01/2019				166,128.12	166,128.12	332,256.24	9,800,000.00
2020	09/01/2019				166,128.12	166,128.12	-	9,800,000.00
	03/01/2020		405,000.00	5.000	166,128.12	571,128.12	737,256.24	9,395,000.00
2021	09/01/2020				156,003.12	156,003.12	-	9,395,000.00
	03/01/2021		445,000.00	5.000	156,003.12	601,003.12	757,006.24	8,950,000.00
2022	09/01/2021				144,878.12	144,878.12	-	8,950,000.00
	03/01/2022		465,000.00	5.000	144,878.12	609,878.12	754,756.24	8,485,000.00
2023	09/01/2022				133,253.12	133,253.12	-	8,485,000.00
	03/01/2023		485,000.00	5.000	133,253.12	618,253.12	751,506.24	8,000,000.00
2024	09/01/2023				121,128.12	121,128.12	-	8,000,000.00
	03/01/2024		515,000.00	5.000	121,128.12	636,128.12	757,256.24	7,485,000.00
2025	09/01/2024				108,253.12	108,253.12	-	7,485,000.00
	03/01/2025		540,000.00	2.000	108,253.12	648,253.12	756,506.24	6,945,000.00
2026	09/01/2025				102,853.12	102,853.12	-	6,945,000.00
	03/01/2026		550,000.00	2.000	102,853.12	652,853.12	755,706.24	6,395,000.00
2027	09/01/2026				97,353.12	97,353.12	-	6,395,000.00
	03/01/2027		560,000.00	2.250	97,353.12	657,353.12	754,706.24	5,835,000.00
2028	09/01/2027				91,053.12	91,053.12	-	5,835,000.00
	03/01/2028		575,000.00	3.000	91,053.12	666,053.12	757,106.24	5,260,000.00
2029	09/01/2028				82,428.12	82,428.12	-	5,260,000.00
	03/01/2029		595,000.00	3.000	82,428.12	677,428.12	759,856.24	4,665,000.00
2030	09/01/2029				73,503.12	73,503.12	-	4,665,000.00
	03/01/2030		605,000.00	3.000	73,503.12	678,503.12	752,006.24	4,060,000.00
2031	09/01/2030				64,428.12	64,428.12	-	4,060,000.00
	03/01/2031		625,000.00	3.000	64,428.12	689,428.12	753,856.24	3,435,000.00
2032	09/01/2031				55,053.12	55,053.12	-	3,435,000.00
	03/01/2032		645,000.00	3.000	55,053.12	700,053.12	755,106.24	2,790,000.00
2033	09/01/2032				45,378.12	45,378.12	-	2,790,000.00
	03/01/2033		665,000.00	3.125	45,378.12	710,378.12	755,756.24	2,125,000.00
2034	09/01/2033				34,987.50	34,987.50	-	2,125,000.00
	03/01/2034		685,000.00	3.250	34,987.50	719,987.50	754,975.00	1,440,000.00
2035	09/01/2034				23,856.25	23,856.25	-	1,440,000.00
	03/01/2035		710,000.00	3.250	23,856.25	733,856.25	757,712.50	730,000.00
2036	09/01/2035				12,318.75	12,318.75	-	730,000.00
	03/01/2036		730,000.00	3.375	12,318.75	742,318.75	754,637.50	
			9,800,000.00		3,995,715.99	13,795,715.99		

Washoe County
 \$9.695M 2020B GO Refunding

Dated: 10/29/2020
 Delivered: 10/29/2020
 No Calls

Debt Service Schedule

CC455933 Fund 100 to 301

\$9,695,000.00

Fiscal Year	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
	5/1/2021			66,168.40	-	66,168.40	66,168.40	9,695,000.00
2022	11/1/2021	734,000.00	1.350	65,441.25	-	799,441.25	-	8,961,000.00
	5/1/2022			60,486.75	-	60,486.75	859,928.00	8,961,000.00
2023	11/1/2022	1,058,000.00	1.350	60,486.75	-	1,118,486.75	-	7,903,000.00
	5/1/2023			53,345.25	-	53,345.25	1,171,832.00	7,903,000.00
2024	11/1/2023	1,072,000.00	1.350	53,345.25	-	1,125,345.25	-	6,831,000.00
	5/1/2024			46,109.25	-	46,109.25	1,171,454.50	6,831,000.00
2025	11/1/2024	1,089,000.00	1.350	46,109.25	-	1,135,109.25	-	5,742,000.00
	5/1/2025			38,758.50	-	38,758.50	1,173,867.75	5,742,000.00
2026	11/1/2025	1,101,000.00	1.350	38,758.50	-	1,139,758.50	-	4,641,000.00
	5/1/2026			31,326.75	-	31,326.75	1,171,085.25	4,641,000.00
2027	11/1/2026	2,127,000.00	1.350	31,326.75	-	2,158,326.75	-	2,514,000.00
	5/1/2027			16,969.50	-	16,969.50	2,175,296.25	2,514,000.00
2028	11/1/2027	1,076,000.00	1.350	16,969.50	-	1,092,969.50	-	1,438,000.00
	5/1/2028			9,706.50	-	9,706.50	1,102,676.00	1,438,000.00
2029	11/1/2028	1,091,000.00	1.350	9,706.50	-	1,100,706.50	-	347,000.00
	5/1/2029			2,342.25	-	2,342.25	1,103,048.75	347,000.00
2030	11/1/2029	347,000.00	1.350	2,342.25	-	349,342.25	349,342.25	
		9,695,000.00		649,699.15		10,344,699.15		

True Interest Cost (TIC)	0.0000000	Arbitrage Yield Limit (AYL)	0.0000000
Net Interest Cost (NIC)	1.3500000	Arbitrage Net Interest Cost (ANIC)	0.0000000
Accrued Interest	0.00		

Zions Bancorporation

\$9.135M 2020 NSRS

Debt Service Schedule (with fees)

\$9,135,000.00

CC450669 Fund 100/211 to 301

Dated: 09/09/2020

Delivered: 09/16/2020

Fiscal Year: 7

Pmt.	Cpn. Date	Int Calc Day Cnts	Prin Pmt	Effective Int Rt	Int Pmt	Debt Svc (Before fees)	LOC Fees	Other Fees	Disburse. From Restr. Funds	Debt Svc (with fees)	Yearly Debt Svc	O/S Balance	Actual Pmt.
5	02/01/2021	0/0			130,162.50	130,162.50				130,162.50	130,162.50	9,135,000.00	N
11	08/01/2021	0/0	435,000.00	5.000	173,550.00	608,550.00				608,550.00		8,700,000.00	N
17	02/01/2022	0/0			162,675.00	162,675.00				162,675.00	771,225.00	8,700,000.00	N
23	08/01/2022	0/0	455,000.00	5.000	162,675.00	617,675.00				617,675.00		8,245,000.00	N
29	02/01/2023	0/0			151,300.00	151,300.00				151,300.00	768,975.00	8,245,000.00	N
35	08/01/2023	0/0	480,000.00	5.000	151,300.00	631,300.00				631,300.00		7,765,000.00	N
41	02/01/2024	0/0			139,300.00	139,300.00				139,300.00	770,600.00	7,765,000.00	N
47	08/01/2024	0/0	500,000.00	5.000	139,300.00	639,300.00				639,300.00		7,265,000.00	N
53	02/01/2025	0/0			126,800.00	126,800.00				126,800.00	766,100.00	7,265,000.00	N
59	08/01/2025	0/0	530,000.00	5.000	126,800.00	656,800.00				656,800.00		6,735,000.00	N
65	02/01/2026	0/0			113,550.00	113,550.00				113,550.00	770,350.00	6,735,000.00	N
71	08/01/2026	0/0	555,000.00	5.000	113,550.00	668,550.00				668,550.00		6,180,000.00	N
77	02/01/2027	0/0			99,675.00	99,675.00				99,675.00	768,225.00	6,180,000.00	N
83	08/01/2027	0/0	585,000.00	5.000	99,675.00	684,675.00				684,675.00		5,595,000.00	N
89	02/01/2028	0/0			85,050.00	85,050.00				85,050.00	769,725.00	5,595,000.00	N
95	08/01/2028	0/0	615,000.00	5.000	85,050.00	700,050.00				700,050.00		4,980,000.00	N
101	02/01/2029	0/0			69,675.00	69,675.00				69,675.00	769,725.00	4,980,000.00	N
107	08/01/2029	0/0	645,000.00	5.000	69,675.00	714,675.00				714,675.00		4,335,000.00	N
113	02/01/2030	0/0			53,550.00	53,550.00				53,550.00	768,225.00	4,335,000.00	N
119	08/01/2030	0/0	680,000.00	5.000	53,550.00	733,550.00				733,550.00		3,655,000.00	N
125	02/01/2031	0/0			36,550.00	36,550.00				36,550.00	770,100.00	3,655,000.00	N
131	08/01/2031	0/0	705,000.00	2.000	36,550.00	741,550.00				741,550.00		2,950,000.00	N
138	02/02/2032	0/0			29,500.00	29,500.00				29,500.00	771,050.00	2,950,000.00	N
143	08/01/2032	0/0	715,000.00	2.000	29,500.00	744,500.00				744,500.00		2,235,000.00	N
149	02/01/2033	0/0			22,350.00	22,350.00				22,350.00	766,850.00	2,235,000.00	N
155	08/01/2033	0/0	730,000.00	2.000	22,350.00	752,350.00				752,350.00		1,505,000.00	N
161	02/01/2034	0/0			15,050.00	15,050.00				15,050.00	767,400.00	1,505,000.00	N
167	08/01/2034	0/0	745,000.00	2.000	15,050.00	760,050.00				760,050.00		760,000.00	N
173	02/01/2035	0/0			7,600.00	7,600.00				7,600.00	767,650.00	760,000.00	N
179	08/01/2035	0/0	760,000.00	2.000	7,600.00	767,600.00				767,600.00	767,600.00		N
			9,135,000.00		2,528,962.50	11,663,962.50					11,663,962.50		

Letter of credit fees	True Interest Cost (TIC)	10.0000000	Face value of note	9,135,000.00
	All-In True Int. Cost (ATIC)		+ Underwriting costs.	
	Arbitrage Yield Limit (AYL)		- Other Upfront Costs/Fees	
	Average Life	8.6369000	- Credit Enhancement Fees	
	Calculation Details: SIA ACT/ACTMO 7/6		= Net proceeds	9,135,000.00

0.00

Dated: 2/26/2008
 Delivered: 2/26/2008

Debt Service Schedule
 Washoe County

SLA 30/360 SEMI 4/3
 BondRule

CC450665 FUND 270B TO 301

\$18.5M 2008 Sr Car Rental Fee Revenue

Period	Coupon Date	Int Calc Day Cnts	Principal Payment	Effective Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Outstanding Balance
2	12/1/2008			5.02000	709,423.61		709,423.61	18,500,000.00
3	6/1/2009			5.02000	464,350.00		464,350.00	18,500,000.00
4	12/1/2009		396,500.00	5.02000	464,350.00		860,850.00	18,103,500.00
5	6/1/2010			5.02000	454,397.85		454,397.85	18,103,500.00
6	12/1/2010		455,700.00	5.02000	454,397.85		910,097.85	17,647,800.00
7	6/1/2011			5.02000	442,959.78		442,959.78	17,647,800.00
8	12/1/2011		515,900.00	5.02000	442,959.78		958,859.78	17,131,900.00
9	6/1/2012			5.02000	430,010.69		430,010.69	17,131,900.00
10	12/1/2012		463,200.00	5.02000	430,010.69		893,210.69	16,668,700.00
11	6/1/2013			3.00000	250,030.50		250,030.50	16,668,700.00
12	12/1/2013		522,200.00	3.00000	250,030.50		772,230.50	16,146,500.00
13	6/1/2014			3.00000	242,197.50		242,197.50	16,146,500.00
14	12/1/2014		592,100.00	3.00000	242,197.50		834,297.50	15,554,400.00
15	6/1/2015			3.00000	233,316.00		233,316.00	15,554,400.00
16	12/1/2015		672,800.00	3.00000	233,316.00		906,116.00	14,881,600.00
17	6/1/2016			3.00000	223,224.00		223,224.00	14,881,600.00
18	12/1/2016		767,800.00	3.00000	223,224.00		991,024.00	14,113,800.00
19	6/1/2017			3.00000	211,707.00		211,707.00	14,113,800.00
20	12/1/2017		724,800.00	3.00000	211,707.00		936,507.00	13,389,000.00
21	6/1/2018			3.56000	238,324.20		238,324.20	13,389,000.00
22	12/1/2018		802,200.00	3.56000	238,324.20		1,040,524.20	12,586,800.00
23	6/1/2019			3.56000	224,045.04		224,045.04	12,586,800.00
24	12/1/2019		903,200.00	3.56000	224,045.04		1,127,245.04	11,683,600.00
25	6/1/2020			3.56000	207,968.08		207,968.08	11,683,600.00
26	12/1/2020		1,002,400.00	3.56000	207,968.08		1,210,368.08	10,681,200.00
27	6/1/2021			3.56000	190,125.36		190,125.36	10,681,200.00
28	12/1/2021		1,132,300.00	3.56000	190,125.36		1,322,425.36	9,548,900.00
29	6/1/2022			3.56000	169,970.42		169,970.42	9,548,900.00
30	12/1/2022		1,212,200.00	3.56000	169,970.42		1,382,170.42	8,336,700.00
31	6/1/2023			5.30000	220,922.55		220,922.55	8,336,700.00
32	12/1/2023		1,352,700.00	5.30000	220,922.55		1,573,622.55	6,984,000.00
33	6/1/2024			5.30000	185,076.00		185,076.00	6,984,000.00
34	12/1/2024		1,502,200.00	5.30000	185,076.00		1,687,276.00	5,481,800.00
35	6/1/2025			5.30000	145,267.70		145,267.70	5,481,800.00
36	12/1/2025		1,675,600.00	5.30000	145,267.70		1,820,867.70	3,806,200.00
37	6/1/2026			5.30000	100,864.30		100,864.30	3,806,200.00
38	12/1/2026		1,835,400.00	5.30000	100,864.30		1,936,264.30	1,970,800.00
39	6/1/2027			5.30000	52,226.20		52,226.20	1,970,800.00
40	12/1/2027		1,970,800.00	5.30000	52,226.20		2,023,026.20	
39	Records =	39	\$18,500,000.00		\$10,083,389.95	\$0.00	\$28,583,389.95	

True Interest Cost (TIC)	5.0180434
Arbitrage Yield Limit (AYL)	0.0000000
Average Life	13.3702240

Face Value of Bond Issue	\$18,500,000.00
Accrued Interest (+)	\$0.00
Original Issue Premium/Discount (+)	\$0.00
Underwriter Discount (+)	\$0.00
Lump-sum credit enhancements (-)	\$0.00

Prepared by: Cris Shimkowsky
 Prepared on: 2/1/2024 9:7 1699 Rpt 01j

Mun-EaseMainDb
 COUNTY-2008-VAR

Dated: 2/26/2008
 Delivered: 2/26/2008

Debt Service Schedule
 Washoe County
 \$11M 2008 Sub Car Rental Fee Revenue

1
 MSRB 30/360 SEMT 4/3
 Simp Int

Period	Coupon Date	Int Calc Day Cnts	Principal Payment	Effective Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Outstanding Balance
20	12/1/2017	0/0	114,822.00	7.00000			114,822.00	9,693,202.75
22	12/1/2018	0/0	238,471.70	7.00000			238,471.70	9,454,731.05
24	12/1/2019	0/0	368,562.00	7.00000			368,562.00	9,086,169.05
26	12/1/2020	0/0	58,807.50	7.00000			58,807.50	9,027,361.55
28	12/1/2021	0/0		7.00000			0.00	9,027,361.55
30	12/1/2022	0/0	282,087.30	7.00000			282,087.30	8,745,274.25
32	12/1/2023	0/0	387,487.80	7.00000			387,487.80	8,357,786.45
34	12/1/2024	0/0	441,436.50	7.00000			441,436.50	7,916,349.95
36	12/1/2025	0/0	349,527.60	7.00000			349,527.60	7,566,822.35
38	12/1/2026	0/0	71,510.95	7.00000	188,489.05		260,000.00	7,495,311.40
40	12/1/2027	0/0	85,882.40	7.00000	249,117.60		335,000.00	7,409,429.00
42	12/1/2028	0/0	506,810.05	7.00000	1,608,189.95		2,115,000.00	6,902,618.95
44	12/1/2029	0/0	487,244.10	7.00000	1,692,755.90		2,180,000.00	6,415,374.85
46	12/1/2030	0/0	470,448.55	7.00000	1,784,551.45		2,255,000.00	5,944,926.30
48	12/1/2031	0/0	452,614.10	7.00000	1,872,385.90		2,325,000.00	5,492,312.20
50	12/1/2032	0/0	435,991.70	7.00000	1,964,008.30		2,400,000.00	5,056,320.50
52	12/1/2033	0/0	420,581.35	7.00000	2,059,418.65		2,480,000.00	4,635,739.15
54	12/1/2034	0/0	405,344.15	7.00000	2,154,655.85		2,560,000.00	4,230,395.00
56	12/1/2035	0/0	390,106.95	7.00000	2,244,893.05		2,635,000.00	3,840,288.05
58	12/1/2036	0/0	375,908.65	7.00000	2,344,091.35		2,720,000.00	3,464,379.40
60	12/1/2037	0/0	361,883.50	7.00000	2,443,116.50		2,805,000.00	3,102,495.90
62	12/1/2038	0/0	348,724.10	7.00000	2,551,275.90		2,900,000.00	2,753,771.80
64	12/1/2039	0/0	336,959.15	7.00000	2,663,040.85		3,000,000.00	2,416,812.65
66	12/1/2040	0/0	325,125.40	7.00000	2,774,874.60		3,100,000.00	2,091,687.25
68	12/1/2041	0/0	312,941.90	7.00000	2,882,058.10		3,195,000.00	1,778,745.35
70	12/1/2042	0/0	301,280.55	7.00000	2,993,719.45		3,295,000.00	1,477,464.80
72	12/1/2043	0/0	289,967.30	7.00000	3,110,032.70		3,400,000.00	1,187,497.50
74	12/1/2044	0/0	279,176.20	7.00000	3,225,823.80		3,505,000.00	908,321.30
76	12/1/2045	0/0	268,907.25	7.00000	3,346,092.75		3,615,000.00	639,414.05
78	12/1/2046	0/0	258,812.35	7.00000	3,471,187.65		3,730,000.00	380,601.70
80	12/1/2047	0/0	249,239.60	7.00000	3,595,760.40		3,845,000.00	131,362.10
82	12/1/2048	0/0	131,362.10	7.00000	3,725,159.10		3,856,521.20	0.00
32	Records =	32	\$9,808,024.75		\$54,944,698.85	\$0.00	\$64,752,723.60	

True Interest Cost (TIC)	6.4306525
Arbitrage Yield Limit (AYL)	0.0000000
Average Life	25.7334987

Face Value of Bond Issue	\$9,808,024.75
Accrued Interest (+)	\$0.00
Original Issue Premium/Discount (+)	\$0.00
Underwriter Discount (+)	\$0.00
Lump-sum credit enhancements (-)	\$0.00

Prepared by: Cris Shimkousky
 Prepared on: 10/17/2025 12:17 1699 Rpt 01j

:Mun-EaseMainDb
 COUNTY-2008-CAB

Washoe County
 \$ 11.3M 2016A Sales Tax Rev Refunding

Dated: 03/30/2016
 Delivered: 03/30/2016
 No Calls

Debt Service Schedule

CC450661 Fund 211 to 301

\$ 11,305,000.00

Fiscal Year	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2016	6/1/2016	75,000.00	3.000	95,490.43	-	170,490.43	170,490.43	11,230,000.00
2017	12/1/2016			280,650.00	-	280,650.00	-	11,230,000.00
	6/1/2017			280,650.00	-	280,650.00	561,300.00	11,230,000.00
2018	12/1/2017			280,650.00	-	280,650.00	-	11,230,000.00
	6/1/2018			280,650.00	-	280,650.00	561,300.00	11,230,000.00
2019	12/1/2018	20,000.00	4.000	280,650.00	-	300,650.00	-	11,210,000.00
	6/1/2019			280,250.00	-	280,250.00	580,900.00	11,210,000.00
2020	12/1/2019	885,000.00	5.000	280,250.00	-	1,165,250.00	-	10,325,000.00
	6/1/2020			258,125.00	-	258,125.00	1,423,375.00	10,325,000.00
2021	12/1/2020	935,000.00	5.000	258,125.00	-	1,193,125.00	-	9,390,000.00
	6/1/2021			234,750.00	-	234,750.00	1,427,875.00	9,390,000.00
2022	12/1/2021	980,000.00	5.000	234,750.00	-	1,214,750.00	-	8,410,000.00
	6/1/2022			210,250.00	-	210,250.00	1,425,000.00	8,410,000.00
2023	12/1/2022	1,030,000.00	5.000	210,250.00	-	1,240,250.00	-	7,380,000.00
	6/1/2023			184,500.00	-	184,500.00	1,424,750.00	7,380,000.00
2024	12/1/2023	1,085,000.00	5.000	184,500.00	-	1,269,500.00	-	6,295,000.00
	6/1/2024			157,375.00	-	157,375.00	1,426,875.00	6,295,000.00
2025	12/1/2024	1,140,000.00	5.000	157,375.00	-	1,297,375.00	-	5,155,000.00
	6/1/2025			128,875.00	-	128,875.00	1,426,250.00	5,155,000.00
2026	12/1/2025	1,195,000.00	5.000	128,875.00	-	1,323,875.00	-	3,960,000.00
	6/1/2026			99,000.00	-	99,000.00	1,422,875.00	3,960,000.00
2027	12/1/2026	1,255,000.00	5.000	99,000.00	-	1,354,000.00	-	2,705,000.00
	6/1/2027			67,625.00	-	67,625.00	1,421,625.00	2,705,000.00
2028	12/1/2027	1,320,000.00	5.000	67,625.00	-	1,387,625.00	-	1,385,000.00
	6/1/2028			34,625.00	-	34,625.00	1,422,250.00	1,385,000.00
2029	12/1/2028	1,385,000.00	5.000	34,625.00	-	1,419,625.00	1,419,625.00	
		11,305,000.00		4,809,490.43		16,114,490.43		
True Interest Cost (TIC)				0.0000000	Arbitrage Yield Limit (AYL)			0.0000000
Net Interest Cost (NIC)				4.9991809	Arbitrage Net Interest Cost (ANIC)			0.0000000
Accrued Interest				0.00				

Washoe County
 \$728K 2007 SAD37 Spanish Springs Sewer Phase 1a

Dated: 05/16/2007
 Delivered: 05/16/2007
 Thru Call Dt

Debt Service Schedule

\$728,813.00

Fiscal Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2008	11/01/2007				14,530.89	14,530.89	-	728,813.00
	05/01/2008		82,684.53	**	15,851.68	98,536.21	113,067.10	646,128.47
2009	11/01/2008		35,000.00	**	14,053.29	37,949.64	-	611,128.47
	05/01/2009		24,657.60	**	13,292.04	37,949.64	87,002.93	586,470.87
2010	11/01/2009		15,000.00	**	12,755.74	27,755.74	-	571,470.87
	05/01/2010		20,730.20	4.350	12,429.49	33,159.69	60,915.43	550,740.67
2011	11/01/2010		5,000.00	4.350	11,978.61	16,978.61	-	545,740.67
	05/01/2011		26,849.46	**	11,869.86	38,719.32	55,697.93	518,891.21
2012	11/01/2011		10,000.00	**	11,285.88	21,285.88	-	508,891.21
	05/01/2012		38,017.42	**	11,068.38	49,085.80	70,371.68	470,873.79
2013	11/01/2012				10,241.50	10,241.50	-	470,873.79
	05/01/2013		29,236.17	**	10,241.50	39,477.67	49,719.17	441,637.62
2014	11/01/2013		5,000.00	4.350	9,605.61	14,605.61	-	436,637.62
	05/01/2014		35,507.95	**	9,496.86	45,004.81	59,610.42	401,129.67
2015	11/01/2014		10,000.00	**	8,724.56	18,724.56	-	391,129.67
	05/01/2015		31,835.04	**	8,507.06	40,342.10	59,066.66	359,294.63
2016	11/01/2015		5,000.00	4.350	7,814.65	12,814.65	-	354,294.63
	05/01/2016		33,219.87	**	7,705.90	40,925.77	53,740.42	321,074.76
2017	11/01/2016		15,000.00	**	6,983.37	21,983.37	-	306,074.76
	05/01/2017		44,664.93	**	6,657.12	51,322.05	73,305.42	261,409.83
2018	11/01/2017		15,000.00	**	5,685.66	20,685.66	-	246,409.83
	05/01/2018		36,172.86	**	5,359.41	41,532.27	62,217.93	210,236.97
2019	11/01/2018				4,572.65	4,572.65	-	210,236.97
	05/01/2019		17,746.38	4.350	4,572.65	22,319.03	26,891.68	192,490.59
2020	11/01/2019		20,000.00	**	4,186.67	24,186.67	-	172,490.59
	05/01/2020		24,388.34	**	3,751.67	28,140.01	52,326.68	148,102.25
2021	11/01/2020		10,000.00	**	3,221.22	13,221.22	-	138,102.25
	05/01/2021		36,101.74	**	3,003.72	39,105.46	52,326.68	102,000.51
2022	11/01/2021		10,000.00	**	2,218.51	12,218.51	-	92,000.51
	05/01/2022		17,889.66	**	2,001.01	19,890.67	32,109.18	74,110.85
2023	11/01/2022		5,000.00	4.350	1,611.91	6,611.91	-	69,110.85
	05/01/2023		19,755.36	**	1,503.16	21,258.52	27,870.43	49,355.49
2024	11/01/2023				1,073.48	1,073.48	-	49,355.49
	05/01/2024		21,702.22	**	1,073.48	22,775.70	23,849.18	27,653.27
2025	11/01/2024				601.46	601.46	-	27,653.27
	05/01/2025		8,733.77	4.350	601.46	9,443.98	10,154.19	18,919.50
2026	11/01/2025				411.50	520.25	-	18,919.50
	05/01/2026		15,853.68	**	411.50	16,373.93	16,676.68	3,065.82
2027	11/01/2026				66.68	66.68	-	3,065.82
	05/01/2027		3,065.82	4.350	66.68	3,132.50	3,132.50	0.00
			728,813.00		261,088.47	990,553.97		

Washoe County
 \$999K 2009 SAD39 Lightning W Water System

Dated: 06/12/2009
 Delivered: 06/12/2009
 Thru Call Dt

Debt Service Schedule

\$999,268.33

Fiscal Year	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2010	11/1/2009	89,371.35	**	27,701.96	-	117,073.31	-	909,896.98
	5/1/2010	46,895.54	**	32,665.32	-	79,560.86	196,634.17	863,001.44
2011	11/1/2010	52,322.59	**	30,981.77	-	83,304.36	-	810,678.85
	5/1/2011	67,764.97	**	29,103.39	-	96,868.36	180,172.72	742,913.88
2012	11/1/2011	58,223.23	**	26,670.63	-	84,893.86	-	684,690.65
	5/1/2012	18,697.95	**	24,580.42	-	43,278.37	128,172.23	665,992.70
2013	11/1/2012	9,189.70	7.180	23,909.16	-	33,098.86	-	656,803.00
	5/1/2013	9,699.11	7.180	23,579.25	-	33,278.36	66,377.22	647,103.89
2014	11/1/2013	45,226.81	**	23,231.05	-	68,457.86	-	601,877.08
	5/1/2014	10,773.45	7.180	21,607.41	-	32,380.86	100,838.72	591,103.63
2015	11/1/2014	21,339.72	**	21,220.64	-	42,560.36	-	569,763.91
	5/1/2015	31,926.32	**	20,454.54	-	52,380.86	94,941.22	537,837.59
2016	11/1/2015	42,533.97	**	19,308.39	-	61,842.36	-	495,303.62
	5/1/2016	33,163.44	**	17,781.42	-	50,944.86	112,787.22	462,140.18
2017	11/1/2016	33,815.51	**	16,590.85	-	50,406.36	-	428,324.67
	5/1/2017	29,490.99	**	15,376.87	-	44,867.86	95,274.22	398,833.68
2018	11/1/2017	25,190.71	**	14,318.14	-	39,508.85	-	373,642.97
	5/1/2018	30,915.56	**	13,413.79	-	44,329.35	83,838.20	342,727.41
2019	11/1/2018	56,666.43	**	12,303.92	-	68,970.35	-	286,060.98
	5/1/2019	32,444.25	**	10,269.60	-	42,713.85	111,684.20	253,616.73
2020	11/1/2019	18,250.00	**	9,104.85	-	27,354.85	-	235,366.73
	5/1/2020	34,084.68	**	8,449.67	-	42,534.35	69,889.20	201,282.05
2021	11/1/2020	39,949.31	**	7,226.03	-	47,175.34	-	161,332.74
	5/1/2021	50,845.00	**	5,791.85	-	56,636.85	103,812.19	110,487.74
2022	11/1/2021	41,772.83	**	3,966.51	-	45,739.34	-	68,714.91
	5/1/2022	2,733.98	7.180	2,466.87	-	5,200.85	50,940.19	65,980.93
2023	11/1/2022	13,729.63	**	2,368.72	-	16,098.35	-	52,251.30
	5/1/2023	9,761.02	**	1,875.83	-	11,636.85	27,735.20	42,490.28
2024	11/1/2023	829.44	7.180	1,525.41	-	2,354.85	-	41,660.84
	5/1/2024	6,936.22	**	1,495.63	-	8,431.85	10,786.70	34,724.62
2025	11/1/2024	3,082.73	7.180	1,246.62	-	4,329.35	-	31,641.89
	5/1/2025	4,270.40	7.180	1,135.95	-	5,406.35	9,735.70	27,371.49
2026	11/1/2025	500.70	7.180	982.64	-	1,483.34	-	26,870.79
	5/1/2026	1,775.18	7.180	964.66	-	2,739.84	4,223.18	25,095.61
2027	11/1/2026	3,095.41	7.180	900.93	-	3,996.34	-	22,000.20
	5/1/2027	4,463.03	7.180	789.80	-	5,252.83	9,249.17	17,537.17
2028	11/1/2027	5,879.76	7.180	629.58	-	6,509.34	-	11,657.41
	5/1/2028	2,347.34	**	418.50	-	2,765.84	9,275.18	9,310.07
2029	11/1/2028	3,867.61	7.180	334.23	-	4,201.84	-	5,442.46
	5/1/2029	5,442.46	7.180	195.38	-	5,637.84	9,839.68	0.00
		999,268.33		476,938.18		1,476,206.51		

True Interest Cost (TIC)	7.2936106	Arbitrage Yield Limit (AYL)	0.0000000
Net Interest Cost (NIC)	7.2852666	Arbitrage Net Interest Cost (ANIC)	0.0000000
Accrued Interest	0.00		

Dated: 12/7/2011
 Delivered: 12/7/2011

Debt Service Schedule
 Washoe County

1
 MSRB 30/360 SEMI 4/3
 Bond Rule

\$8.592 SAD 32 Spanish Sphgs Valley Ranch RD

Period	Coupon Date	Int Calc Day Cnts	Principal Payment	Effective Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Outstanding Balance
1	5/1/2012		269,333.00	3.48000	119,611.60		388,944.60	8,323,454.00
2	11/1/2012		1,107,550.00	3.48000	144,828.10		1,252,378.10	7,215,904.00
3	5/1/2013		335,204.00	3.48000	125,556.73		460,760.73	6,880,700.00
4	11/1/2013		192,905.00	3.48000	119,724.18		312,629.18	6,687,795.00
5	5/1/2014		270,653.00	3.48000	116,367.63		387,020.63	6,417,142.00
6	11/1/2014		683,448.00	3.48000	111,658.27		795,106.27	5,733,694.00
7	5/1/2015		221,292.00	3.48000	99,766.28		321,058.28	5,512,402.00
8	11/1/2015		229,185.00	3.48000	95,915.79		325,100.79	5,283,217.00
9	5/1/2016		242,129.00	3.48000	91,927.98		334,056.98	5,041,088.00
10	11/1/2016		230,124.00	3.48000	87,714.93		317,838.93	4,810,964.00
11	5/1/2017		193,171.00	3.48000	83,710.77		276,881.77	4,617,793.00
12	11/1/2017		296,272.00	3.48000	80,349.60		376,621.60	4,321,521.00
13	5/1/2018		214,426.00	3.48000	75,194.47		289,620.47	4,107,095.00
14	11/1/2018		232,635.00	3.48000	71,463.45		304,098.45	3,874,460.00
15	5/1/2019		215,900.00	3.48000	67,415.60		283,315.60	3,658,560.00
16	11/1/2019		219,221.00	3.48000	63,658.94		282,879.94	3,439,339.00
17	5/1/2020		192,601.00	3.48000	59,844.50		252,445.50	3,246,738.00
18	11/1/2020		171,039.00	3.48000	56,493.24		227,532.24	3,075,699.00
19	5/1/2021		329,537.00	3.48000	53,517.16		383,054.16	2,746,162.00
20	11/1/2021		708,096.00	3.48000	47,783.22		755,879.22	2,038,066.00
21	5/1/2022		236,717.00	3.48000	35,462.35		272,179.35	1,801,349.00
22	11/1/2022		185,401.00	3.48000	31,343.47		216,744.47	1,615,948.00
23	5/1/2023		104,149.00	3.48000	28,117.50		132,266.50	1,511,799.00
24	11/1/2023		122,962.00	3.48000	26,305.30		149,267.30	1,388,837.00
25	5/1/2024		136,841.00	3.48000	24,165.76		161,006.76	1,251,996.00
26	11/1/2024		110,789.00	3.48000	21,784.73		132,573.73	1,141,207.00
27	5/1/2025		109,804.00	3.48000	19,857.00		129,661.00	1,031,403.00
28	11/1/2025		113,890.00	3.48000	17,946.41		131,836.41	917,513.00
29	5/1/2026		88,047.00	3.48000	15,964.73		104,011.73	829,466.00
30	11/1/2026		67,276.00	3.48000	14,432.71		81,708.71	762,190.00
31	5/1/2027		71,578.00	3.48000	13,262.11		84,840.11	690,612.00
32	11/1/2027		70,956.00	3.48000	12,016.65		82,972.65	619,656.00
33	5/1/2028		70,409.00	3.48000	10,782.01		81,191.01	549,247.00
34	11/1/2028		74,940.00	3.48000	9,556.90		84,496.90	474,307.00
35	5/1/2029		74,550.00	3.48000	8,252.94		82,802.94	399,757.00
36	11/1/2029		79,240.00	3.48000	6,955.77		86,195.77	320,517.00
37	5/1/2030		79,012.00	3.48000	5,577.00		84,589.00	241,505.00
38	11/1/2030		78,867.00	3.48000	4,202.19		83,069.19	162,638.00
39	5/1/2031		78,806.00	3.48000	2,829.90		81,635.90	83,832.00
40	11/1/2031		83,832.00	3.48000	1,458.68		85,290.68	
40	Records =	40	\$8,592,787.00		\$2,082,776.55	\$0.00	\$10,675,563.55	

True Interest Cost (TIC)	3.5462570
Arbitrage Yield Limit (AYL)	0.0000000
Average Life	6.9651326

Face Value of Bond Issue	\$8,592,787.00
Accrued Interest (+)	\$0.00
Original Issue Premium/Discount (+)	\$0.00
Underwriter Discount (+)	(\$50,000.00)
Lump-sum credit enhancements (-)	\$0.00

Prepared by: Cris Shimkovsky
 Prepared on: 3/25/2026 11:27 1699 Rpt 01j

:Mun-EaseMainDb
 COUNTY-2011-32

Washoe County
\$17.4M GO Revenue Sewer Refunding Bond

Dated: 08/18/2015
Delivered: 08/18/2015
No Calls

Debt Service Schedule

Fund 566 5150

\$17,386,175.72

Fiscal Year	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2016	1/1/2016	1,063,985.13	2.340	150,303.47	-	1,214,288.60	1,214,288.60	16,322,190.59
2017	7/1/2016	1,009,658.88	2.340	190,969.62	-	1,200,628.50	-	15,312,531.71
	1/1/2017	1,021,471.87	2.340	179,156.61	-	1,200,628.48	2,401,256.98	14,291,059.84
2018	7/1/2017	1,151,413.85	2.340	167,205.39	-	1,318,619.24	-	13,139,645.99
	1/1/2018	1,164,885.26	2.340	153,733.85	-	1,318,619.11	2,637,238.35	11,974,760.73
2019	7/1/2018	1,135,512.08	2.340	140,104.69	-	1,275,616.77	-	10,839,248.65
	1/1/2019	1,148,797.59	2.340	126,819.20	-	1,275,616.79	2,551,233.56	9,690,451.06
2020	7/1/2019	1,162,238.51	2.340	113,378.27	-	1,275,616.78	-	8,528,212.55
	1/1/2020	1,175,836.70	2.340	99,780.08	-	1,275,616.78	2,551,233.56	7,352,375.85
2021	7/1/2020	1,151,754.44	2.340	86,022.79	-	1,237,777.23	-	6,200,621.41
	1/1/2021	1,165,230.00	2.340	72,547.26	-	1,237,777.26	2,475,554.49	5,035,391.41
2022	7/1/2021	1,178,863.18	2.340	58,914.07	-	1,237,777.25	-	3,856,528.23
	1/1/2022	430,961.76	2.340	45,121.37	-	476,083.13	1,713,860.38	3,425,566.47
2023	7/1/2022	436,004.01	2.340	40,079.12	-	476,083.13	-	2,989,562.46
	1/1/2023	441,105.26	2.340	34,977.87	-	476,083.13	952,166.26	2,548,457.20
2024	7/1/2023	446,266.18	2.340	29,816.94	-	476,083.12	-	2,102,191.02
	1/1/2024	451,487.51	2.340	24,595.63	-	476,083.14	952,166.26	1,650,703.51
2025	7/1/2024	352,940.58	2.340	19,313.23	-	372,253.81	-	1,297,762.93
	1/1/2025	357,069.99	2.340	15,183.83	-	372,253.82	744,507.63	940,692.94
2026	7/1/2025	361,247.70	2.340	11,006.11	-	372,253.81	-	579,445.24
	1/1/2026	365,474.30	2.340	6,779.51	-	372,253.81	744,507.62	213,970.94
2027	7/1/2026	213,970.94	2.340	2,503.46	-	216,474.40	216,474.40	0.00
		17,386,175.72		1,768,312.37		19,154,488.09		

True Interest Cost (TIC)	2.3403229	Arbitrage Yield Limit (AYL)	0.0000000
Net Interest Cost (NIC)	2.3399998	Arbitrage Net Interest Cost (ANIC)	0.0000000
Accrued Interest	0.00		

Washoe County

\$27M Sewer Bonds (SRF Loan)

5

COUNTY - 2020 - SRF

Dated: 05/27/2020

Delivered: 05/27/2020

Fiscal Year: 7

Debt Service Schedule (with fees)

FUND 566 5158

Updated after final draw 06/2022

\$27,000,000.00

Cpn. Pmt. Date	Int Calc Day Cnts	Prin Pmt	Effective Int Rt	Int Pmt	Debt Svc (Before fees)	LOC Fees	Other Fees	Disburse. From Restr. Funds	Debt Svc (with fees)	Yearly Debt Svc	O/S Balance	Actual Pmt.
1 07/01/2020	0/0			302.38	302.38				302.38		27,000,000.00	N
2 01/01/2021	0/0			18,419.09	18,419.09				18,419.09	18,721.47	27,000,000.00	N
3 07/01/2021	0/0			70,560.71	70,560.71				70,560.71		27,000,000.00	N
4 01/01/2022	0/0			125,569.37	125,569.37				125,569.37	196,130.08	27,000,000.00	N
5 07/01/2022	0/0	436,918.03	1.690	168,939.39	605,857.42				605,857.42		26,563,081.97	N
6 01/01/2023	0/0	381,399.58	1.690	224,458.03	605,857.61				605,857.61	1,211,715.03	26,181,682.39	N
7 07/01/2023	0/0	384,622.40	1.690	221,235.20	605,857.60				605,857.60		25,797,059.99	N
8 01/01/2024	0/0	387,872.46	1.690	217,985.14	605,857.60				605,857.60	1,211,715.20	25,409,187.53	N
9 07/01/2024	0/0	391,149.99	1.690	214,707.62	605,857.61				605,857.61		25,018,037.54	N
10 01/01/2025	0/0	394,455.20	1.690	211,402.40	605,857.60				605,857.60	1,211,715.21	24,623,582.34	N
11 07/01/2025	0/0	397,788.35	1.690	208,069.25	605,857.60				605,857.60		24,225,793.99	N
12 01/01/2026	0/0	401,149.66	1.690	204,707.94	605,857.60				605,857.60	1,211,715.20	23,824,644.33	N
13 07/01/2026	0/0	404,539.38	1.690	201,318.23	605,857.61				605,857.61		23,420,104.95	N
14 01/01/2027	0/0	407,957.73	1.690	197,899.87	605,857.60				605,857.60	1,211,715.21	23,012,147.22	N
15 07/01/2027	0/0	411,404.98	1.690	194,452.63	605,857.61				605,857.61		22,600,742.24	N
16 01/01/2028	0/0	414,881.35	1.690	190,976.26	605,857.61				605,857.61	1,211,715.22	22,185,860.89	N
17 07/01/2028	0/0	418,387.10	1.690	187,470.51	605,857.61				605,857.61		21,767,473.79	N
18 01/01/2029	0/0	421,922.47	1.690	183,935.14	605,857.61				605,857.61	1,211,715.22	21,345,551.32	N
19 07/01/2029	0/0	425,487.71	1.690	180,369.90	605,857.61				605,857.61		20,920,063.61	N
20 01/01/2030	0/0	429,083.08	1.690	176,774.53	605,857.61				605,857.61	1,211,715.22	20,490,980.53	N
21 07/01/2030	0/0	432,708.83	1.690	173,148.78	605,857.61				605,857.61		20,058,271.70	N
22 01/01/2031	0/0	436,365.22	1.690	169,492.39	605,857.61				605,857.61	1,211,715.22	19,621,906.48	N
23 07/01/2031	0/0	440,052.51	1.690	165,805.10	605,857.61				605,857.61		19,181,853.97	N
24 01/01/2032	0/0	443,770.95	1.690	162,086.66	605,857.61				605,857.61	1,211,715.22	18,738,083.02	N
25 07/01/2032	0/0	447,520.82	1.690	158,336.80	605,857.62				605,857.62		18,290,562.20	N
26 01/01/2033	0/0	451,302.37	1.690	154,555.25	605,857.62				605,857.62	1,211,715.24	17,839,259.83	N
27 07/01/2033	0/0	455,115.87	1.690	150,741.74	605,857.61				605,857.61		17,384,143.96	N
28 01/01/2034	0/0	458,961.60	1.690	146,896.01	605,857.61				605,857.61	1,211,715.22	16,925,182.36	N
29 07/01/2034	0/0	462,839.83	1.690	143,017.78	605,857.61				605,857.61		16,462,342.53	N
30 01/01/2035	0/0	466,750.83	1.690	139,106.78	605,857.61				605,857.61	1,211,715.22	15,995,591.70	N
31 07/01/2035	0/0	470,694.87	1.690	135,162.74	605,857.61				605,857.61		15,524,896.83	N
32 01/01/2036	0/0	474,672.24	1.690	131,185.37	605,857.61				605,857.61	1,211,715.22	15,050,224.59	N
33 07/01/2036	0/0	478,683.22	1.690	127,174.39	605,857.61				605,857.61		14,571,541.37	N
34 01/01/2037	0/0	482,728.10	1.690	123,129.52	605,857.62				605,857.62	1,211,715.23	14,088,813.27	N
35 07/01/2037	0/0	486,807.15	1.690	119,050.47	605,857.62				605,857.62		13,602,006.12	N
36 01/01/2038	0/0	490,920.67	1.690	114,936.95	605,857.62				605,857.62	1,211,715.24	13,111,085.45	N
37 07/01/2038	0/0	495,068.95	1.690	110,788.67	605,857.62				605,857.62		12,616,016.50	N
38 01/01/2039	0/0	499,252.28	1.690	106,605.34	605,857.62				605,857.62	1,211,715.24	12,116,764.22	N
39 07/01/2039	0/0	503,470.96	1.690	102,386.66	605,857.62				605,857.62		11,613,293.26	N
40 01/01/2040	0/0	507,725.29	1.690	98,132.33	605,857.62				605,857.62	1,211,715.24	11,105,567.97	N
41 07/01/2040	0/0	512,015.57	1.690	93,842.05	605,857.62				605,857.62		10,593,552.40	N
42 01/01/2041	0/0	516,342.10	1.690	89,515.52	605,857.62				605,857.62	1,211,715.24	10,077,210.30	N
43 07/01/2041	0/0	520,705.19	1.690	85,152.43	605,857.62				605,857.62		9,556,505.11	N
44 01/01/2042	0/0	525,105.15	1.690	80,752.47	605,857.62				605,857.62	1,211,715.24	9,031,399.96	N
45 07/01/2042	0/0	529,542.29	1.690	76,315.33	605,857.62				605,857.62		8,501,857.67	N
46 01/01/2043	0/0	534,016.92	1.690	71,840.70	605,857.62				605,857.62	1,211,715.24	7,967,840.75	N
47 07/01/2043	0/0	538,529.37	1.690	67,328.26	605,857.63				605,857.63		7,429,311.38	N
48 01/01/2044	0/0	543,079.94	1.690	62,777.69	605,857.63				605,857.63	1,211,715.26	6,886,231.44	N
49 07/01/2044	0/0	547,668.96	1.690	58,188.66	605,857.62				605,857.62		6,338,562.48	N
50 01/01/2045	0/0	552,296.77	1.690	53,560.86	605,857.63				605,857.63	1,211,715.25	5,786,265.71	N
51 07/01/2045	0/0	556,963.67	1.690	48,893.95	605,857.62				605,857.62		5,229,302.04	N
52 01/01/2046	0/0	561,670.02	1.690	44,187.61	605,857.63				605,857.63	1,211,715.25	4,667,632.02	N
53 07/01/2046	0/0	566,416.13	1.690	39,441.50	605,857.63				605,857.63		4,101,215.89	N

Washoe County
 \$27M Sewer Bonds (SRF Loan)
 Debt Service Schedule (with fees)
 \$27,000,000.00

Dated: 05/27/2020
 Delivered: 05/27/2020
 Fiscal Year: 7

<i>Cpn.</i>	<i>Int Calc</i>	<i>Prin</i>	<i>Effective</i>	<i>Int</i>	<i>Debt Svc</i>	<i>LOC</i>	<i>Other</i>	<i>Disburse. From</i>	<i>Debt Svc</i>	<i>Yearly</i>	<i>O/S</i>	<i>Actual</i>
<i>Pmt. Date</i>	<i>Day Cnts</i>	<i>Pmt</i>	<i>Int Rt</i>	<i>Pmt</i>	<i>(Before fees)</i>	<i>Fees</i>	<i>Fees</i>	<i>Restr. Funds</i>	<i>(with fees)</i>	<i>Debt Svc</i>	<i>Balance</i>	<i>Pmt.</i>
54	01/01/2047	0/0	571,202.35	1.690	34,655.28	605,857.63			605,857.63	1,211,715.26	3,530,013.54	N
55	07/01/2047	0/0	576,029.01	1.690	29,828.62	605,857.63			605,857.63		2,953,984.53	N
56	01/01/2048	0/0	580,896.45	1.690	24,961.17	605,857.62			605,857.62	1,211,715.25	2,373,088.08	N
57	07/01/2048	0/0	585,805.03	1.690	20,052.59	605,857.62			605,857.62		1,787,283.05	N
58	01/01/2049	0/0	590,755.08	1.690	15,102.54	605,857.62			605,857.62	1,211,715.24	1,196,527.97	N
59	07/01/2049	0/0	595,746.96	1.690	10,110.66	605,857.62			605,857.62		600,781.01	N
60	01/01/2050	0/0	600,781.01	1.690	5,076.60	605,857.61			605,857.61	1,211,715.23	0.00	N
			27,000,000.00		7,142,877.81	34,142,877.81				34,142,877.81		

<i>Letter of credit fees</i>	<i>True Interest Cost (TIC)</i>	10.0000000	<i>Face value of note</i>	27,000,000.00
	<i>All-In True Int. Cost (ATIC)</i>		<i>+ Underwriting costs</i>	
	<i>Arbitrage Yield Limit (AYL)</i>		<i>- Other Upfront Costs/Fees</i>	
	<i>Average Life</i>	16.9090000	<i>- Credit Enhancement Fees</i>	
	<i>Calculation Details: SLA ACT/ACT SEMI 7/6</i>		<i>= Net proceeds</i>	27,000,000.00

0.00

Dated: 8/26/2024
 Delivered: 8/26/2024

Debt Service Schedule
Washoe County
 23.0M GO (Lid Tax) Sewer Bond CW2202

1
 MSRB 30/360 SEMI 4/3
 Simp Int

Period	Coupon Date	Int Calc Day Cnts	Principal Payment	Effective Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Outstanding Balance
1	1/1/2025	0/0	364,392.29	1.47000	144,978.47		509,370.76	22,635,607.71
2	7/1/2025	0/0	342,999.04	1.47000	166,371.65		509,370.69	22,292,608.67
3	1/1/2026	0/0	345,520.09	1.47000	163,850.61		509,370.70	21,947,088.58
4	7/1/2026	0/0	348,059.66	1.47000	161,311.04		509,370.70	21,599,028.92
5	1/1/2027	0/0	350,617.90	1.47000	158,752.80		509,370.70	21,248,411.02
6	7/1/2027	0/0	353,194.94	1.47000	156,175.76		509,370.70	20,895,216.08
7	1/1/2028	0/0	355,790.92	1.47000	153,579.78		509,370.70	20,539,425.16
8	7/1/2028	0/0	358,405.99	1.47000	150,964.72		509,370.71	20,181,019.17
9	1/1/2029	0/0	361,040.27	1.47000	148,330.44		509,370.71	19,819,978.90
10	7/1/2029	0/0	363,693.92	1.47000	145,676.79		509,370.71	19,456,284.98
11	1/1/2030	0/0	366,367.07	1.47000	143,003.64		509,370.71	19,089,917.91
12	7/1/2030	0/0	369,059.86	1.47000	140,310.84		509,370.70	18,720,858.05
13	1/1/2031	0/0	371,772.45	1.47000	137,598.25		509,370.70	18,349,085.60
14	7/1/2031	0/0	374,504.98	1.47000	134,865.72		509,370.70	17,974,580.62
15	1/1/2032	0/0	377,257.59	1.47000	132,113.11		509,370.70	17,597,323.03
16	7/1/2032	0/0	380,030.44	1.47000	129,340.27		509,370.71	17,217,292.59
17	1/1/2033	0/0	382,823.66	1.47000	126,547.05		509,370.71	16,834,468.93
18	7/1/2033	0/0	385,637.41	1.47000	123,733.30		509,370.71	16,448,831.52
19	1/1/2034	0/0	388,471.85	1.47000	120,898.87		509,370.72	16,060,359.67
20	7/1/2034	0/0	391,327.12	1.47000	118,043.60		509,370.72	15,669,032.55
21	1/1/2035	0/0	394,203.37	1.47000	115,167.35		509,370.72	15,274,829.18
22	7/1/2035	0/0	397,100.77	1.47000	112,269.96		509,370.73	14,877,728.41
23	1/1/2036	0/0	400,019.46	1.47000	109,351.27		509,370.73	14,477,708.95
24	7/1/2036	0/0	402,959.60	1.47000	106,411.13		509,370.73	14,074,749.35
25	1/1/2037	0/0	405,921.35	1.47000	103,449.38		509,370.73	13,668,828.00
26	7/1/2037	0/0	408,904.87	1.47000	100,465.86		509,370.73	13,259,923.13
27	1/1/2038	0/0	411,910.32	1.47000	97,460.41		509,370.73	12,848,012.81
28	7/1/2038	0/0	414,937.87	1.47000	94,432.87		509,370.74	12,433,074.94
29	1/1/2039	0/0	417,987.66	1.47000	91,383.08		509,370.74	12,015,087.28
30	7/1/2039	0/0	421,059.87	1.47000	88,310.87		509,370.74	11,594,027.41
31	1/1/2040	0/0	424,154.66	1.47000	85,216.08		509,370.74	11,169,872.75
32	7/1/2040	0/0	427,272.20	1.47000	82,098.54		509,370.74	10,742,600.55
33	1/1/2041	0/0	430,412.65	1.47000	78,958.09		509,370.74	10,312,187.90
34	7/1/2041	0/0	433,576.18	1.47000	75,794.56		509,370.74	9,878,611.72
35	1/1/2042	0/0	436,762.96	1.47000	72,607.78		509,370.74	9,441,848.76
36	7/1/2042	0/0	439,973.17	1.47000	69,397.57		509,370.74	9,001,875.59
37	1/1/2043	0/0	443,206.97	1.47000	66,163.77		509,370.74	8,558,668.62
38	7/1/2043	0/0	446,464.55	1.47000	62,906.20		509,370.75	8,112,204.07
39	1/1/2044	0/0	449,746.06	1.47000	59,624.69		509,370.75	7,662,458.01
40	7/1/2044	0/0	453,051.69	1.44700	56,319.06		509,370.75	7,209,406.32
41	1/1/2045	0/0	456,381.62	1.47000	52,989.13		509,370.75	6,753,024.70
42	7/1/2045	0/0	459,736.03	1.47000	49,634.73		509,370.76	6,293,288.67
43	1/1/2046	0/0	463,115.09	1.47000	46,255.67		509,370.76	5,830,173.58
44	7/1/2046	0/0	466,518.98	1.47000	42,851.77		509,370.75	5,363,654.60
45	1/1/2047	0/0	469,947.90	1.47000	39,422.86		509,370.76	4,893,706.70
46	7/1/2047	0/0	473,402.02	1.47000	35,968.74		509,370.76	4,420,304.68
47	1/1/2048	0/0	476,881.52	1.47000	32,489.24		509,370.76	3,943,423.16
48	7/1/2048	0/0	480,386.60	1.47000	28,984.16		509,370.76	3,463,036.56
49	1/1/2049	0/0	483,917.44	1.47000	25,453.32		509,370.76	2,979,119.12
50	7/1/2049	0/0	487,474.23	1.47000	21,896.53		509,370.76	2,491,644.89
51	1/1/2050	0/0	491,057.17	1.47000	18,313.59		509,370.76	2,000,587.72
52	7/1/2050	0/0	494,666.44	1.47000	14,704.32		509,370.76	1,505,921.28
53	1/1/2051	0/0	498,302.24	1.47000	11,068.52		509,370.76	1,007,619.04

Prepared by: Cris Shimkovsky
 Prepared on: 10/11/2024 10:43 1699 Rpt 01j

:Mun-EaseMainDb
 COUNTY-2024-SRF

Dated: 8/26/2024
 Delivered: 8/26/2024

Debt Service Schedule
Washoe County
 23.0M GO (Ltd Tax) Sewer Bond CW2202

MSRB 30/360 SEMI 4/3
 Simp Int

<i>Period</i>	<i>Coupon Date</i>	<i>Int Calc Day Cnts</i>	<i>Principal Payment</i>	<i>Effective Coupon Rate</i>	<i>Interest Payment</i>	<i>Credit Enhancements</i>	<i>Periodic Debt Service</i>	<i>Outstanding Balance</i>
54	7/1/2051	0/0	501,964.76	1.47000	7,406.00		509,370.76	505,654.28
55	1/1/2052	0/0	505,654.28	1.47000	3,716.56		509,370.84	0.00
55	<i>Records =</i>	<i>55</i>	<i>\$23,000,000.00</i>		<i>\$5,015,390.37</i>	<i>\$0.00</i>	<i>\$28,015,390.37</i>	

<i>True Interest Cost (TIC)</i>	10.0000000
<i>Arbitrage Yield Limit (AYL)</i>	0.0000000
<i>Average Life</i>	14.7524675

<i>Face Value of Bond Issue</i>	\$23,000,000.00
<i>Accrued Interest (+)</i>	\$0.00
<i>Original Issue Premium/Discount (+)</i>	\$0.00
<i>Underwriter Discount (+)</i>	\$0.00
<i>Lump-sum credit enhancements (-)</i>	\$0.00

Prepared by: *Cris Shimkovsky*
 Prepared on: *10/11/2024 10:43 1699 Rpt 01j*

:Mun-EaseMainDb
 COUNTY-2024-SRF



Entity: WASHOE COUNTY

CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE
N/A					

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
N/A					