

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	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds	2	9	704,000	09/08/03	10/01/12	4.15	563,000	19,700	179,000	198,700
Water Refunding Bonds (BB #R-8)	2	12	8,685,000	11/25/03	11/01/15	4.53	2,950,000	124,500	480,000	604,500
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	11,915,000	562,700	1,325,000	1,887,700
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	10,030,000	364,000	840,000	1,204,000
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	137,450,000	6,375,600	2,655,000	9,030,600
Water & Wastewater Refunding Bonds	2	8	5,713,000	03/02/07	09/01/14	3.885	4,125,000	141,500	966,000	1,107,500
Wastewater Reclamation System Bonds	11	30	145,000,000	06/15/10	06/15/40	6.00	145,000,000	8,700,000		8,700,000
TOTAL ALL DEBT SERVICE			324,497,000				312,033,000	16,288,000	6,445,000	22,733,000

SCHEDULE C-1 - INDEBTEDNESS

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FUND: Debt Service Operating Resources Funded										
Judicial/Public Safety Bonds	2	16	2,500,000	05/01/02	05/01/18	4.56	1,185,000	49,230	115,000	164,230
Judicial Public Safety Bonds	2	20	32,500,000	03/01/03	03/01/23	4.17	19,715,000	819,020	1,435,000	2,254,020
City Hall Facility Bonds	2	30	105,000,000	06/07/06	05/01/36	5.00	104,445,000	5,158,910	1,140,000	6,298,910
Judicial/Public Safety Refunding Bonds	2	16	7,630,000	05/17/07	05/01/23	4.15	7,630,000	316,650		316,650
Medium-Term Various Building Projects Bonds	1/5	10	55,000,000	03/23/06	07/01/10	4.25	40,625,000	420,000	19,000,000	19,420,000
Medium-Term Various Building Projects Bonds	1/11	10	18,000,000	07/01/10	07/01/20	5.00	18,000,000	450,000		450,000
Assessment District No. 58	3	10	2,468,000	02/01/02	08/01/11	4.05	455,000	10,710	150,000	160,710
Assessment District No. 59	3	10	1,289,100	11/25/03	12/01/13	4.00	116,000	3,420	29,200	32,620
Assessment District No. 61 & 62	3	10	4,500,000	03/28/07	03/01/17	3.829	3,722,400	123,000	421,600	544,600
Assessment District No. 63	3	10	12,680,000	11/01/07	11/01/17	4.003	11,640,000	399,880	1,140,000	1,539,880
TOTAL ALL DEBT SERVICE			241,567,100				207,533,400	7,750,820	23,430,800	31,181,620

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FUND: Debt Service Property Tax Funded										
Street Bonds - Refunding	1	8	1,530,000	05/17/07	06/01/15	3.931	1,340,000	44,970	207,000	251,970
Street Bonds - Refunding	1	12	4,915,000	05/01/02	05/01/14	3.98	2,495,000	86,560	520,000	606,560
Jail Facility Refunding	1	7	7,465,000	01/01/04	04/01/11	2.83	3,270,000	40,250	1,150,000	1,190,250
TOTAL ALL DEBT SERVICE			13,910,000				7,105,000	171,780	1,877,000	2,048,780

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	11	22,400,000			
	Wastewater Fund	11	9,600,000			
				Special Purpose (Grant)	29	136,500
				Special Purpose (Graffiti)	29	141,000
				Debt Service Fund	29	4,735,480
				Municipal Golf Course	29	200,000
				Capital projects - Public Safety Police	29	21,600
				Capital - Technology Improvements	29	280,300
SUBTOTAL			32,000,000			5,514,880
SPECIAL REVENUE FUNDS						
Graffiti Community Development	General Fund	30	141,000			
				Water Fund	30	450,260
Public Safety Support (Grant)	General Fund	31	136,500	Capital Projects-Parks & Rec	30	200,000
				Capital Projects-Streets	30	857,170
Special Purpose (Tax Override)						
				Debt Service	34	450,000
				Capital projects - Public Safety fund	34	598,500
				Capital projects - Streets fund	34	1,050,000
Park Construction Tax				Capital projects - City Hall Other funds	34	3,864,900
Parks & Rec Support				Capital Projects-Parks & Rec fund	35	356,500
Muni Crt Support				Golf Course	36	175,000
Public Safety Tax				Debt Service	37	300,000
				Capital Projects-Police	40	72,000
SUBTOTAL			277,500			8,374,330

Transfer Schedule for Fiscal Year 2010-2011

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	General Fund	42	280,300			
	General Fund	42	21,600			
	Community Development	42	200,000	Debt Service	44	4,000,000
	Community Development	42	857,170	Debt Service	44	5,000,000
	Park District III	42	356,500	Debt Service	44	14,420,000
	Sp. Rev. - Tax Override fund	42	3,864,900			
	Sp. Rev. - Tax Override fund	42	598,500			
	Sp. Rev. - Tax Override fund	42	1,050,000			
	Public Safety Tax fund	42	72,000			
SUBTOTAL			7,300,970			23,420,000
DEBT SERVICE	General Fund	45	4,735,480			
	Sp. Rev. - Tax Override fund	45	450,000			
	Sp. Rev. - Court Facility Admin fund	45	300,000			
	Capital Projects - City Hall Bonds	45	4,000,000			
	Capital Projects - PS 2006A Bonds	45	5,000,000			
	Capital Projects - PR 2006A Bonds	45	14,420,000			
SUBTOTAL			28,905,480			

CITY OF NORTH LAS VEGAS
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Municipal Golf Course	General Fund	55	200,000			
	Parks & Rec Support	55	175,000			
Water Fund	CDBG-R Fund	51	450,260	General Fund	51	22,400,000
Wastewater Fund				General Fund	53	9,600,000
SUBTOTAL			825,260			32,000,000
INTERNAL SERVICE FUNDS						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			69,309,210			69,309,210