

INDEBTEDNESS REPORT

FY 2017-2018

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

- 1. Has your local government issued any new General Obligation Bond issues since **July 1, 2016?** Yes () No (X)

If so, amount: \$ _____ Date: ____/____/____

- 2. Has your local government approved any new Medium-Term Obligation issues since **July 1, 2016?** Yes () No (X)

If so, amount: \$ _____ Date: _____

- 3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes () No (X) N/A ()
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 2017-2018)
- 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? Yes (X) No () N/A ()
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: Savannah Rucker, Nye County Comptroller
(signature)



SCHEDULE OF INDEBTEDNESS AS OF JUNE 30, 2017

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT



GENERAL OBLIGATION BONDS

1. General obligation	_____	
2. General obligation/revenue	_____	0
3. General obligation special assessment	_____	
Total general obligation bonded debt	_____	0

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	_____	
2. Negotiable notes or bonds	_____	0
3. Capital lease purchases	_____	0
Total medium-term obligation debt	_____	0

REVENUE BONDS

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	_____	
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____	_____	
6. Other (specify) _____	_____	
Total other debt	_____	

TOTAL INDEBTEDNESS

_____ **0**

Authorized but unissued general obligation bonds _____

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2017-2018 budget**.

EXPLANATION:

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2017

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>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
G/O Bonds	_____	_____	_____	_____	_____
G/O Revenue	_____	_____	_____	_____	_____
G/O Special Assessment	_____	_____	_____	_____	_____
Medium-Term Obligation					
G/O Bonds	_____	_____	_____	_____	_____
Notes/Bonds	_____	_____	_____	_____	_____
Leases/ Purchases	_____	_____	_____	_____	_____
Revenue Bonds	_____	_____	_____	_____	_____
Other Lease Purchases	_____	_____	_____	_____	_____
Mortgages	_____	_____	_____	_____	_____
Warrants	_____	_____	_____	_____	_____
Special Assessments	_____	_____	_____	_____	_____
Other Debt	_____	_____	_____	_____	_____
TOTAL	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2017

The repayment schedules should start with the payment of principal and interest due **after June 30, 2017** and continue until any particular issue is retired.

Entity: Nye County Water District

(1) CONTEMPLATED GENERAL OBLIGATION DEBT PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PYMT DATE	(6) INTEREST RATE
None					

SPECIAL ELECTIVE TAX PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
None					

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Nye County Water District

Minimum level of expenditure for items classified as capital assets

\$XXXX

DATE: July 14, 2017

Minimum level of expenditure for items classified as capital projects

\$XXXX

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	61101 - Nye County Water District					
Capital Improvement:	None	0				
Funding Source:	None					
Completion Date:						
Fund Total						

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)