

INDEBTEDNESS REPORT

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2017? Yes () No (X)

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

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2017? 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)



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 2018-2019 budget**.

EXPLANATION:

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>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</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 | \$ - | \$ - | \$ - | \$ - | \$ - |

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2018

The repayment schedules should start with the payment of principal and interest due **after June 30, 2018** and continue until any particular issue is retired.

*****No Debt to Report*****

Entity: Northern Nye County Hospital District

| (1) CONTEMPLATED GENERAL OBLIGATION DEBT PURPOSE | (2) TYPE | (3) AMOUNT | (4) TERM | (5) FINAL PYMT DATE | (6) INTEREST RATE |
|--|-------------|---------------|-------------|---------------------------|-------------------------|
| None | | | | | |
| | | | | | |
| | | | | | |
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| SPECIAL ELECTIVE TAX PURPOSE | TYPE | RATE | ELECTION DATE | EXPIRATION DATE | IMPLEMENTATION DATE |
|---------------------------------|------|------|------------------|--------------------|------------------------|
| None | | | | | |
| | | | | | |
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