

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 (  )

If so, amount: \$ \_\_\_\_\_ Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

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

If so, amount: \$ \_\_\_\_\_ Date: \_\_\_\_

3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes (  ) No (  ) 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 (  ) 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	0

**TOTAL INDEBTEDNESS**

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	_____	_____	_____	_____	_____
<b>TOTAL</b>	-	-	-	-	-

**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**

## **Statement of Contemplated General Obligation Debt and Special Elective Taxes - Fiscal Year 2017-2018**

## 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

Minimum level of expenditure for items classified as capital projects

\$XXXX

DATE: July 14, 2017

		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)