

**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     | _____ | <b>0</b> |

**MEDIUM-TERM OBLIGATIONS**

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

**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>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| G/O Bonds              | _____            | _____            | _____            | _____            | _____            |
| G/O Revenue            | _____            | _____            | _____            | _____            | _____            |
| G/O Special Assessment | _____            | _____            | _____            | _____            | _____            |
| Medium-Term Obligation | _____            | _____            | _____            | _____            | _____            |
| G/O Bonds              | _____            | _____            | _____            | _____            | _____            |
| Notes/Bonds            | _____            | _____            | _____            | _____            | _____            |
| Leases/<br>Purchases   | _____            | _____            | _____            | _____            | _____            |
| Revenue Bonds          | _____            | _____            | _____            | _____            | _____            |
| Other Lease Purchases  | _____            | _____            | _____            | _____            | _____            |
| Mortgages              | _____            | _____            | _____            | _____            | _____            |
| Warrants               | _____            | _____            | _____            | _____            | _____            |
| Special Assessments    | _____            | _____            | _____            | _____            | _____            |
| Other Debt             | _____            | _____            | _____            | _____            | _____            |
| <b>TOTAL</b>           | <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: Pahrump Swimming Pool District**

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

| SPECIAL ELECTIVE TAX<br>PURPOSE | TYPE | RATE | ELECTION<br>DATE | EXPIRATION<br>DATE | IMPLEMENTATION<br>DATE |
|---------------------------------|------|------|------------------|--------------------|------------------------|
| None                            |      |      |                  |                    |                        |
|                                 |      |      |                  |                    |                        |
|                                 |      |      |                  |                    |                        |
|                                 |      |      |                  |                    |                        |
|                                 |      |      |                  |                    |                        |

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Pahrump Swimming Pool District

Minimum level of expenditure for items classified as capital assets

\$XXXX

DATE: July 18, 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:                | 25274 - Pahrump Swimming Pool District |              |              |              |              |              |
| Capital Improvement: | Capital refurbishment of pool          | 100,000      |              |              |              |              |
| Funding Source:      | Ad valorem and CTAX                    |              |              |              |              |              |
| 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)