

**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>				

**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	(2)	(3)	(4)	(5) FINAL PYMT	(6) INTEREST
PURPOSE	TYPE	AMOUNT	TERM	DATE	RATE
None					

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