Nye County Comptroller

Pahrump Office: 2101 E. Calvada Blvd., #200 Pahrump, NV 89048 Accounting – Contracts – Finance Grants – Purchasing



Tonopah Office: PO Box 3999 | 101 Radar Road Tonopah, NV 89049

State of Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937

July 30, 2019

Attn: Evelyn Barragan

RE: Annual Debt Management Policy, Indebetedness Report, and CIP

Enclosed please find the Annual Debt Management Policy, Indebetedness Report, and CIP for the following entities:

- Amargosa Town
- Beatty Town
- Gabbs Town
- Manhattan Town
- Nye County
- Nye County Water District
- Pahrump Swimming Pool District
- Pahrump Town
- Nye County Hospital District

Please let me know if you have any questions or need anything further.

Thank you,

Savannah Rucker

Nye County Comptroller

SR/ee

Encl.

Date: July 26, 2019

INDEBTEDNESS REPORT

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

	1.	Has your local government issued any new General Obligation Bond issues since Yes () No (X) July 1, 2018?
		If so, amount: \$ Date:/
	2.	Has your local government approved any new Medium-Term Obligation issues since Yes () No (X) July 1, 2018?
		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.
		 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 2018-2019)
		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.
		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)
Su	bmii	tted 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 3. General obligation special assessment Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	0
1. General obligation 2. General obligation/revenue 3. General obligation special assessment Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	_0
1. General obligation 2. General obligation/revenue 3. General obligation special assessment Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	_0
3. General obligation special assessment Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	0
3. General obligation special assessment Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	0
Total general obligation bonded debt MEDIUM-TERM OBLIGATIONS	0
MEDIUM-TERM OBLIGATIONS	0
General Obligation bonds	
2. Negotiable notes or bonds0	
3. Capital lease purchases0	
Total medium-term obligation debt	0
REVENUE BONDS	
OTHER DEBT	
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 INDEPTEDNESS	_
TOTAL INDEBTEDNESS	<u></u>
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 2019-2020 budget.	

EXPLANATION:

Entity:

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.

	2019-2	<u>020</u>	2020-20	<u>)21</u>	2021-2	022	2022-2	023	2023-2	024
G/O Bonds	\$	-	\$		\$		\$		\$	
G/O Revenue	\$	-	\$		\$	-	\$	-	\$	
G/O Special Assessment	\$		\$		\$		\$		\$	
Medium-Term Obligation										
G/O Bonds	\$		\$		\$		\$		\$	<u> </u>
Notes/Bonds	\$	-	\$	-	\$	-	\$	-	\$	
Leases/ Purchases	\$	_	\$	-	\$	-	\$	-	\$	-
Revenue Bonds	\$		\$		\$		\$		\$	
Other Lease Purchases	\$		\$		\$		\$		\$	
Mortgages	\$		\$		\$		\$		\$	
Warrants	\$		\$		\$		\$		\$	
Special Assessments	\$		\$		\$		\$		\$	
Other Debt	\$		\$		\$		\$_		\$	
TOTAL	\$		\$		\$	-	\$	-	\$	-

Date: July 26, 2019

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2019

The repayment schedules should start with the payment of principal and interest due after June 30, 2019 and continue until any particular issue is retired.

No Debt to Report

(1)	(2)	(3)	(4)	(2)	(9)
CONTEMPLATED GENERAL OBLIGATION DEBT				FINAL PYMT	INTEREST
PURPOSE	TYPE	AMOUNT	TERM	DATE	RATE
None					

Entity: Northern Nye County Hospital District

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

level of expenditure for items classified as capital assets \$XXXX level of expenditure for items classified as capital projects \$XXXX level of expenditure for items classified as capital projects FY 2019-2020 FY 2020-2021 FY 2021-2022 74101 - Northern Nye County Hospital District FY 2019-2020 FY 2020-2021 FY 2021-2022 10	FIVE YEAR CAPITAL IMPROVEMENT PLAN	APROVEMENT PLAN		(Per NRS 354,5945)		ENTITY: Northern Nye County Hospital District	ounty Hospital District
74101 - Northern Nye County Hospital District FY 2018-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023	Minimum level of expenditure for items cla Minimum level of expenditure for items cla	assified as capital assified as capital	assets projects	xxxxxs		DATE: 07/03/2019	
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Completion Date:	funding Source:		1				
Fund Total	Completion Date:	A SAME AND					
	Fund Total						

List of Funding Sources:
Property Tax - Gen. Revenues
Charges for Services
Debt

Grants Other (Please Describe)