

# Nye County Comptroller

**Pahrump Office:**

2101 E. Calvada Blvd., #200  
Pahrump, NV 89048

**Tonopah Office:**

PO Box 3999 | 101 Radar Road  
Tonopah, NV 89049

Accounting – Contracts – Finance  
Grants – Purchasing



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, Indebtedness Report, and CIP**

Enclosed please find the Annual Debt Management Policy, Indebtedness 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,

A handwritten signature in blue ink, appearing to read "SRucker", is written over the typed name.

Savannah Rucker  
Nye County Comptroller

SR/ee

Encl.

**INDEBTEDNESS REPORT**

**DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)**

1. Has your local government issued any new General Obligation Bond issues since July 1, 2018? Yes ( ) No (X )

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

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2018? 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 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.

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 2019-2020 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>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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\*\*\***

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					

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

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

(Per NRS 354.5945)

ENTITY: Northern Nye County Hospital District

DATE: 07/03/2019

Minimum level of expenditure for items classified as capital assets \$XXXX  
 Minimum level of expenditure for items classified as capital projects \$XXXX

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	74101 - Northern Nye County Hospital District				
Capital Improvement:					
Funding Source:					
Completion Date:					
Fund Total					

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:					
Capital Improvement:					
Funding Source:					
Completion Date:					
Fund Total					

	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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)