

**INDEBTEDNESS REPORT****FY 2020-2021****DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)**

1. Has your local government issued any new General Obligation Bond issues since **July 1, 2019?** Yes (  ) No (  )

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

2. Has your local government approved any new Medium-Term Obligation issues since **July 1, 2019?** 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 2019-2020**)
- 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)**

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Submitted By: Savannah Rucker, Nye County Comptroller

(signature)

**SCHEDULE OF INDEBTEDNESS AS OF JUNE 30, 2020****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**

Authorized but unissued general obligation bonds	_____
<b>Note: Please explain and provide documentation for any differences between the amounts reported on this <b>schedule</b> and those reported on <b>Schedule C-1</b> of your <b>Final Fiscal Year 2020-2021 budget</b>.</b>	0

**SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2020**

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>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
G/O Bonds	\$	\$	\$	\$	\$
G/O Revenue	\$	\$	\$	\$	\$
G/O Special Assessment	\$	\$	\$	\$	\$
<b>Medium-Term Obligation</b>					
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, 2020**

The repayment schedules should start with the payment of principal and interest due **after June 30, 2020** and continue until any particular issue is retired.

**The Town currently has no debt.**

<b>DEBT</b>					
	<b>Payment Due Date</b>	<u>Year Ended June 30</u>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
1					
2					
3					
	<b>Total Due</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

Minimum level of expenditure for items classified as capita  
Minimum level of expenditure for items classified as capita

\$XXXX

\$XXXX

ENTITY: Nye County Water District

DATE: 07/03/2020

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Fund:	61101 - Nye County Water District					
Capital Improvement:	None					
Funding Source:	None					
Completion Date:						
Fund Total						

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
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)

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-24	FY 2024-2025
<b>Fund:</b>	All Funds					
<b>Capital Improvement:</b>	Total Funds	-	-	-	-	-
<b>Funding Source:</b>						
<b>Completion Date:</b>						
<b>Fund Total</b>		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-24	FY 2024-2025