

INDEBTEDNESS REPORT**FY 2021-2022****DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)**

1. Has your local government issued any new General Obligation Bond issues since **July 1, 2020?** Yes () No (x)

If so, amount: \$ _____ Date: ____ / ____ / ____

2. Has your local government approved any new Medium-Term Obligation issues since **July 1, 2020?** 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 2020-2021**)
- 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, 2021**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	_____
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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 2021-2022 budget**.

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2021

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>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</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	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2021

The repayment schedules should start with the payment of principal and interest due **after June 30, 2021** and continue until any particular issue is retired.

The Town currently has no debt.

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

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

ENTITY: Nye County Water District

DATE: 07/20/2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	61101 - Nye County Water District					
Capital Improvement:	None					
Funding Source:	None					
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
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 2021-2022	FY 2022-2023	FY 2023-24	FY 2024-2025	FY 2025-2026
Fund:	All Funds					
Capital Improvement:	Total Funds	-	-	-	-	-
Funding Source:						
Completion Date:						
Fund Total		FY 2021-2022	FY 2022-2023	FY 2023-24	FY 2024-2025	FY 2025-2026