

INDEBTEDNESS REPORT

As of June 30, 2024



Entity: Northern Nye County Hospital District

Date: 07/29/2024

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2023? Yes No (X) Check Box1

If so, amount: _____

Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2023? Yes No (X) Check Box1

If so, amount: _____

Date: _____

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas: Yes No (X) Check Box1

- 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 2023-2024)
- 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 (Y) No (Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By:

A handwritten signature of Helen Bae.

(Signature)

Helen Bae, Comptroller

(775) 751-6390

(Phone number)

INDEBTEDNESS REPORT

As of June 30, 2024



Entity: **Northern Nye County Hospital District**

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

1. General Obligation bonds _____
2. Negotiable notes or bonds _____
3. Capital lease purchases _____

Total medium-term obligation debt _____ -

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 _____

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 2024-2025 budget**.

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Entity: **Northern Nye County Hospital District**

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.

2024-2025 2025-2026 2026-2027 2027-2028 2028-2029

General Obligation Bonds

G/O Bonds	_____
G/O Revenue	- - - - -
G/O Special Assessment	_____

Medium-Term Obligation

G/O Bonds	_____
Notes/Bonds	_____
Leases/ Purchases	_____

Revenue Bonds

Other Debt

Other Lease Purchases	_____
Mortgages	_____
Warrants	_____
Special Assessments	_____
Other Debt	_____

TOTAL \$ - \$ - \$ - \$ - \$ -

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As of June 30, 2024



The repayment schedules should start with the payment of principal and interest due **after June 30, 2024** and continue until any particular issue is retired.

*******No debt to report*******



INDEBTEDNESS REPORT

As of June 30, 2024

Entity: Northern Nye County Hospital District

CONTEMPLATED GENERAL OBLIGATION DEBT

SPECIAL ELECTIVE TAX

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital as	\$3,000
Minimum level of expenditure for items classified as capital pi	\$3,000

ENTITY: Northern Nye County Hospital District

DATE: 07/01/2024

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29
Fund:	74101 - Northern Nye County Hospital District					
Capital Improvement:	Continue Clinic Renovations / Hospital Construction	220,000	300,000	300,000	-	-
Funding Source:						
Completion Date:	6/30/2026					
Fund Total		220,000	300,000	300,000	-	-

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29
Fund:	All Funds					
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 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29
Fund:	All Funds					
Capital Improvement:	Total Funds	220,000	300,000	300,000	-	-
Funding Source:						
Completion Date:						
Fund Total		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-28	FY 2028-29