

# 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) ☒

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

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

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) ☒

- 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 (X) ☒ No ☐  
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By:

  
(Signature)  
Helen Bae, Comptroller  
(775) 751-6390  
(Phone number)

As of June 30, 2024



## CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT



## NVTC-LGF-F010

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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>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds					
G/O Revenue	-	-	-	-	-
G/O Special Assessment					
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds					
Notes/Bonds					
Leases/ Purchases					
<b><u>Revenue Bonds</u></b>					
<b><u>Other Debt</u></b>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments					
Other Debt					
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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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\*\*\*\*\***

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As of June 30, 2024



Entity: Northern Nye County Hospital District

**CONTEMPLATED GENERAL OBLIGATION DEBT**

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE
NONE					

**SPECIAL ELECTIVE TAX**

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

(Per NRS 354.5945)

ENTITY: Northern Nye County Hospital District

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

DATE: 07/01/2024

Minimum level of expenditure for items classified as capital p: **\$3,000**

		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