

INDEBTEDNESS REPORT

As of June 30, 2024



Entity: Nye County Water 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 () 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: **Nye County Water 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: **Nye County Water 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.

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
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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

Revenue Bonds	_____	_____	_____	_____	_____
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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: Nye County Water District

CONTEMPLATED GENERAL OBLIGATION DEBT

SPECIAL ELECTIVE TAX

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: Nye County Water District

DATE: 07/01/2024

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

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Fund:	61101 - Nye County Water District					
Capital Improvement:	None					
Funding Source:	None					
Completion Date:						
Fund Total						

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Fund:	All Funds					
Capital Improvement:	Total Funds	-	-	-	-	-
Funding Source:						
Completion Date:						
Fund Total		FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029