

CARSON - TRUCKEE WATER CONSERVANCY

INDEBTEDNESS REPORT
As of June 30, 2021
Postmark Deadline 8/01/2021

Entity: Carson Truckee Water Conservancy DistrictDate: 07/26/2021DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2020? Yes ☐ No ☒

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2020? Yes ☐ No ☒

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 ☒

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

Submitted By:

Mary Pat Eymann

Digitally signed by Mary Pat Eymann
DN: cn=Mary Pat Eymann, o=Carson Truckee Water
Conservancy Dist, ou, email=marypat.wcccd@gmail.com,
c=US
Date: 2021.07.26 11:02:15 -0700

(signature)

(775)322-9139

(Phone number)

SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2021

Postmark Deadline 8/1/2021



Entity: Carson Truckee Water Conservancy District

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

**GENERAL OBLIGATION BONDS**

1. General obligation	0
2. General obligation/revenue	0
3. General obligation special assessment	0
Total general obligation bonded debt	0

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	0
2. Negotiable notes or bonds	0
3. Capital lease purchases	0
Total medium-term obligation debt	0

REVENUE BONDS

0

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	0
2. Mortgages	0
3. Warrants	0
4. Special Assessments	0
5. Other (specify) _____	0
6. Other (specify) _____	0
Total other debt	0

TOTAL INDEBTEDNESS

0

Authorized but unissued general obligation bonds 0

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**.



Form 4411LGF

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets \$ _____ ENTITY: Carson Truckee Water Conservancy District
 Minimum level of expenditure for items classified as capital projects \$ _____ DATE: 07/26/2021

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Fund:	No Capital Improvements	0	0	0	0	0
Capital Improvement:		0	0	0	0	
Funding Source:		0	0	0	0	0
Completion Date:		NA	NA	NA	NA	NA
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)

Revised 6/25/2019