

CARSON - TRUCKEE WATER CONSERVANCY

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



Entity: Carson Truckee Water Conservancy District

Date: 07/26/2021

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) 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 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? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes [] No [x]

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.wcwc@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	<u>0</u>
2. General obligation/revenue	<u>0</u>
3. General obligation special assessment	<u>0</u>
Total general obligation bonded debt	<u>0</u>

MEDIUM-TERM OBLIGATIONS

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

REVENUE BONDS

0

OTHER DEBT

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

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)