

INDEBTEDNESS REPORT
As of June 30, 2018
Postmark Deadline 8/01/2018



Entity: Unincorporated Town of Jackpot

Date: July 3, 2018

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2017? Yes No

If so, amount: Date:

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2017? 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 2017-2018)
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

Submitted By: (signature)

(Phone number)



SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2018

Postmark Deadline 8/1/2018

Entity: **Unincorporated Town of Jackpot**

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

1,541,251

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

1,541,251

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 2018-2019 budget**.



Form **4410LGF** **SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**
 as of June 30, 2018
 Postmark Deadline 8/1/2018

Entity: **Unincorporated Town of Jackpot**

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>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<u>General Obligation Bonds</u>					
G/O Bonds	_____				
G/O Revenue	_____				
G/O Special Assessment	_____				
<u>Medium-Term Obligation</u>					
G/O Bonds	_____				
Notes/Bonds	_____				
Leases/ Purchases	_____				
<u>Revenue Bonds</u>	\$ 62,677	\$ 62,677	\$ 62,677	\$ 62,677	\$ 62,677
<u>Other Debt</u>					
Other Lease Purchases	_____				
Mortgages	_____				
Warrants	_____				
Special Assessments	_____				
Other Debt	_____				
TOTAL	=====				

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2018

Postmark Deadline 8/1/2018



The repayment schedules should start with the payment of principal and interest due **after June 30, 2018** and continue until any particular issue is retired.

WATER REVENUE BOND - JACKPOT WATER PROJECT 2012-A					6/15/2012
\$695,000					
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BALANCE	
					\$621,526
2018/2019	12,959.84	12,312.16	\$25,272		\$608,566
2019/2020	13,221.43	12,050.57	\$25,272		\$595,345
2020/2021	13,488.29	11,783.71	\$25,272		\$581,856
2021/2022	13,760.55	11,511.45	\$25,272		\$568,096
2022/2023	14,038.29	11,233.71	\$25,272		\$554,058
2023/2024	14,321.65	10,950.35	\$25,272		\$539,736
2024/2025	14,610.72	10,661.28	\$25,272		\$525,125
2025/2026	14,905.63	10,366.37	\$25,272		\$510,220
2026/2027	15,206.49	10,065.51	\$25,272		\$495,013
2027/2028	15,513.42	9,758.58	\$25,272		\$479,500
2028/2029	15,826.55	9,445.45	\$25,272		\$463,673
2029/2030	16,146.00	9,126.00	\$25,272		\$447,527
2030/2031	16,471.90	8,800.10	\$25,272		\$431,055
2031/2032	16,804.37	8,467.63	\$25,272		\$414,251
2032/2033	17,143.56	8,128.44	\$25,272		\$397,107
2033/2034	17,489.59	7,782.41	\$25,272		\$379,618
2034/2035	17,842.60	7,429.40	\$25,272		\$361,775
2035/2036	18,202.75	7,069.25	\$25,272		\$343,572
2036/2037	18,570.16	6,701.84	\$25,272		\$325,002
2037/2038	18,944.98	6,327.02	\$25,272		\$306,057
2038/2039	19,327.38	5,944.62	\$25,272		\$286,730
2039/2040	19,717.49	5,554.51	\$25,272		\$267,012
2040/2041	20,115.47	5,156.53	\$25,272		\$246,897
2041/2042	20,521.49	4,750.51	\$25,272		\$226,375
2042/2043	20,935.70	4,336.30	\$25,272		\$205,440
2043/2044	21,358.28	3,913.72	\$25,272		\$184,081
2044/2045	21,789.38	3,482.62	\$25,272		\$162,292
2045/2046	22,229.18	3,042.82	\$25,272		\$140,063
2046/2047	22,677.86	2,594.14	\$25,272		\$117,385
2047/2048	23,135.60	2,136.40	\$25,272		\$94,249
2048/2049	23,602.58	1,669.42	\$25,272		\$70,647
2049/2050	24,078.98	1,193.02	\$25,272		\$46,568
2050/2051	24,565.00	707.00	\$25,272		\$22,003
2051/2052	22,003.25	212.75	\$22,216		(\$0)

SCHEDULE OF DEBT REPAYMENT

As of June 30, 2018

Postmark Deadline 8/1/2018



WATER REVENUE BOND - JACKPOT WATER PROJECT-2012B					6/15/2012
\$1,028,481					
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BALANCE	
				\$919,725	
2018/2019	19,184.73	18,219.27	\$37,404	\$900,540	
2019/2020	19,571.96	17,832.04	\$37,404	\$880,968	
2020/2021	19,967.01	17,436.99	\$37,404	\$861,001	
2021/2022	20,370.03	17,033.97	\$37,404	\$840,631	
2022/2023	20,781.19	16,622.81	\$37,404	\$819,850	
2023/2024	21,200.64	16,203.36	\$37,404	\$798,649	
2024/2025	21,628.56	15,775.44	\$37,404	\$777,021	
2025/2026	22,065.12	15,338.88	\$37,404	\$754,956	
2026/2027	22,510.49	14,893.51	\$37,404	\$732,445	
2027/2028	22,964.85	14,439.15	\$37,404	\$709,480	
2028/2029	23,428.38	13,975.62	\$37,404	\$686,052	
2029/2030	23,901.27	13,502.73	\$37,404	\$662,151	
2030/2031	24,383.70	13,020.30	\$37,404	\$637,767	
2031/2032	24,875.87	12,528.13	\$37,404	\$612,891	
2032/2033	25,377.97	12,026.03	\$37,404	\$587,513	
2033/2034	25,890.21	11,513.79	\$37,404	\$561,623	
2034/2035	26,412.79	10,991.21	\$37,404	\$535,210	
2035/2036	26,945.91	10,458.09	\$37,404	\$508,264	
2036/2037	27,489.80	9,914.20	\$37,404	\$480,774	
2037/2038	28,044.66	9,359.34	\$37,404	\$452,730	
2038/2039	28,610.73	8,793.27	\$37,404	\$424,119	
2039/2040	29,188.22	8,215.78	\$37,404	\$394,931	
2040/2041	29,777.36	7,626.64	\$37,404	\$365,154	
2041/2042	30,378.40	7,025.60	\$37,404	\$334,775	
2042/2043	30,991.57	6,412.43	\$37,404	\$303,784	
2043/2044	31,617.11	5,786.89	\$37,404	\$272,166	
2044/2045	32,255.28	5,148.72	\$37,404	\$239,911	
2045/2046	32,906.34	4,497.66	\$37,404	\$207,005	
2046/2047	33,570.53	3,833.47	\$37,404	\$173,434	
2047/2048	34,248.13	3,155.87	\$37,404	\$139,186	
2048/2049	34,939.40	2,464.60	\$37,404	\$104,247	
2049/2050	35,644.63	1,759.37	\$37,404	\$68,602	
2050/2051	36,364.10	1,039.90	\$37,404	\$32,238	
2051/2052	32,237.77	308.82	\$32,547	\$0	



Entity: Unincorporated Town of Jackpot

CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT DATE	(6) INTEREST RATE

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE