

INDEBTEDNESS REPORT

FY 2015-2016

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

- 1. Has your local government issued any new General Obligation Bond issues since Yes () No (X)
July 1, 2015?

If so, amount: \$ _____ Date: ____/____/____

- 2. Has your local government approved any new Medium-Term Obligation issues since Yes () No (X)
July 1, 2015?

If so, amount: \$ _____ Date: ____/____/____

- 3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes (X) No () N/A ()
(Submit updated policy with Indebtedness Report.)

If not, prepare a statement discussing the following areas:

- 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 2015-2016)**
- 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.

- 4. Has your local government updated its five-year capital improvement plan? Yes (X) No () N/A ()
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: _____

(signature)

Entity:

UNINCORPORATED TOWN OF JACKPOT

SCHEDULE OF INDEBTEDNESS AS OF JUNE 30, 2016

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	_____	0
Total medium-term obligation debt	_____	0

REVENUE BONDS

\$ 1,603,645

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

\$ 1,603,645

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 2016-2017 budget**.

Entity:

UNINCORPORATED TOWN OF JACKPOT

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2016

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>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
G/O Bonds	\$	\$	\$	\$	\$
G/O Revenue	\$	\$	\$	\$	\$
G/O Special Assessment	\$	\$	\$	\$	\$
Medium-Term Obligation					
G/O Bonds	\$	\$	\$	\$	\$
Notes/Bonds	\$	\$	\$	\$	\$
Leases/ Purchases	\$	\$	\$	\$	\$
Revenue Bonds	\$62,676	\$62,676	\$62,676	\$62,675	\$62,676
Other Lease Purchases	\$	\$	\$	\$	\$
Mortgages	\$	\$	\$	\$	\$
Warrants	\$	\$	\$	\$	\$
Special Assessments	\$	\$	\$	\$	\$
Other Debt	\$	\$	\$	\$	\$
TOTAL	<u>\$62,676</u>	<u>\$62,676</u>	<u>\$62,676</u>	<u>\$62,675</u>	<u>\$62,676</u>

SCHEDULE OF DEBT REPAYMENT AS OF JUNE 30, 2016

The repayment schedules should start with the payment of principal and interest due **after June 30, 2016** 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
				\$646,681
2016/2017	12,452.09	12,819.91	\$25,272	\$634,229
2017/2018	12,703.43	12,568.57	\$25,272	\$621,525
2018/2019	12,959.84	12,312.16	\$25,272	\$608,566
2019/2020	13,221.43	12,050.57	\$25,272	\$595,344
2020/2021	13,488.29	11,783.71	\$25,272	\$581,856
2021/2022	13,760.55	11,511.45	\$25,272	\$568,095
2022/2023	14,038.29	11,233.71	\$25,272	\$554,057
2023/2024	14,321.65	10,950.35	\$25,272	\$539,735
2024/2025	14,610.72	10,661.28	\$25,272	\$525,125
2025/2026	14,905.63	10,366.37	\$25,272	\$510,219
2026/2027	15,206.49	10,065.51	\$25,272	\$495,013
2027/2028	15,513.42	9,758.58	\$25,272	\$479,499
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	\$414,250
2032/2033	17,143.56	8,128.44	\$25,272	\$397,107
2033/2034	17,489.59	7,782.41	\$25,272	\$379,617
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	\$286,729
2039/2040	19,717.49	5,554.51	\$25,272	\$267,012
2040/2041	20,115.47	5,156.53	\$25,272	\$246,896
2041/2042	20,521.49	4,750.51	\$25,272	\$226,375
2042/2043	20,935.70	4,336.30	\$25,272	\$205,439
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	\$140,062
2046/2047	22,677.86	2,594.14	\$25,272	\$117,384
2047/2048	23,135.60	2,136.40	\$25,272	\$94,249
2048/2049	23,602.58	1,669.42	\$25,272	\$70,646
2049/2050	24,078.98	1,193.02	\$25,272	\$46,567
2050/2051	24,565.00	707.00	\$25,272	\$22,002
2051/2052	22,003.25	212.75	\$22,216	(\$1)

WATER REVENUE BOND - JACKPOT WATER PROJECT-2012B

6/15/2012

\$1,028,481

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BALANCE
				\$956,964
2016/2017	18,433.10	18,970.90	\$37,404	\$938,531
2017/2018	18,805.16	18,598.84	\$37,404	\$919,726
2018/2019	19,184.73	18,219.27	\$37,404	\$900,541
2019/2020	19,571.96	17,832.04	\$37,404	\$880,969
2020/2021	19,967.01	17,436.99	\$37,404	\$861,002
2021/2022	20,370.03	17,033.97	\$37,404	\$840,632
2022/2023	20,781.19	16,622.81	\$37,404	\$819,851
2023/2024	21,200.64	16,203.36	\$37,404	\$798,650
2024/2025	21,628.56	15,775.44	\$37,404	\$777,022
2025/2026	22,065.12	15,338.88	\$37,404	\$754,956
2026/2027	22,510.49	14,893.51	\$37,404	\$732,446
2027/2028	22,964.85	14,439.15	\$37,404	\$709,481
2028/2029	23,428.38	13,975.62	\$37,404	\$686,053
2029/2030	23,901.27	13,502.73	\$37,404	\$662,151
2030/2031	24,383.70	13,020.30	\$37,404	\$637,768
2031/2032	24,875.87	12,528.13	\$37,404	\$612,892
2032/2033	25,377.97	12,026.03	\$37,404	\$587,514
2033/2034	25,890.21	11,513.79	\$37,404	\$561,624
2034/2035	26,412.79	10,991.21	\$37,404	\$535,211
2035/2036	26,945.91	10,458.09	\$37,404	\$508,265
2036/2037	27,489.80	9,914.20	\$37,404	\$480,775
2037/2038	28,044.66	9,359.34	\$37,404	\$452,731
2038/2039	28,610.73	8,793.27	\$37,404	\$424,120
2039/2040	29,188.22	8,215.78	\$37,404	\$394,932
2040/2041	29,777.36	7,626.64	\$37,404	\$365,154
2041/2042	30,378.40	7,025.60	\$37,404	\$334,776
2042/2043	30,991.57	6,412.43	\$37,404	\$303,784
2043/2044	31,617.11	5,786.89	\$37,404	\$272,167
2044/2045	32,255.28	5,148.72	\$37,404	\$239,912
2045/2046	32,906.34	4,497.66	\$37,404	\$207,006
2046/2047	33,570.53	3,833.47	\$37,404	\$173,435
2047/2048	34,248.13	3,155.87	\$37,404	\$139,187
2048/2049	34,939.40	2,464.60	\$37,404	\$104,248
2049/2050	35,644.63	1,759.37	\$37,404	\$68,603
2050/2051	36,364.10	1,039.90	\$37,404	\$32,239
2051/2052	32,237.77	308.82	\$32,547	\$1

Entity: UNINCORPORATED TOWN OF JACKPOT

(1) CONTEMPLATED GENERAL OBLIGATION DEBT PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PYMT DATE	(6) INTEREST RATE

SPECIAL ELECTIVE TAX PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE