



August 3, 2021

Ande Thorpe, Budget Analyst
Nevada Department of Taxation
Local Government Finance
1550 College Parkway
Carson City, NV 89706

Re: CTA Indebtedness Report as of June 30, 2021

Enclosed, please find the Carson City Culture & Tourism Indebtedness & Capital Improvement Report as of June 30, 2021.

Thank you,

A handwritten signature in cursive script that reads "Chris Kipp".

Chris Kipp
Operations Manager
ckipp@visitcarsoncity.com
775-283-7682

COPY

cc: Carson City Clerk
Carson City Finance
Legislative Counsel Bureau

Carson City Culture & Tourism Authority, 716 N. Carson Street, Suite 100, Carson City, NV 89701 P: 775-687-7410



Entity: CARSON CITY CULTURE & TOURISM AUTHORITY Date: 07/31/21

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

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

Submitted By: Chris Kipp
(signature)

(775) 283-7682
(Phone number)

SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2021

Postmark Deadline 8/1/2021



Entity: **CARSON CITY CULTURE & TOURISM AUTHORITY**

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 2021-2022 budget**.



Entity: CARSON CITY CULTURE & TOURISM AUTHORITY

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.

2021-2022 2022-2023 2023-2024 2024-2025 2025-2026

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

Other Debt

Other Lease Purchases _____

Mortgages _____

Warrants _____

Special Assessments _____

Other Debt _____

TOTAL _____

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2021
Postmark Deadline 8/1/2021



CARSON CITY CULTURE & TOURISM AUTHORITY

The repayment schedules should start with the payment of principal and interest due **after June 30, 2021** and continue until any particular issue is retired.



FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Form 4411LGF

Entity: Carson City Culture & Tourism Authority
Date: 07/31/21

Minimum level of expenditure for items classified as capital assets \$
Minimum level of expenditure for items classified as capital projects \$

Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| Fund: | ALL FUNDS | NONE | NONE | NONE | NONE |
| Capital Improvement: | | | | | |
| Funding Source: | | | | | |
| Completion Date: | | | | | |
| Fund Total | | | | | |

| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| Fund: | | | | | |
| Capital Improvement: | | | | | |
| Funding Source: | | | | | |
| Completion Date: | | | | | |
| Fund Total | | | | | |

| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| 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)



Form 4411LGF

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Entity: Carson City Culture & Tourism Authority Date: 07/31/21

Minimum level of expenditure for items classified as capital assets \$
 Minimum level of expenditure for items classified as capital projects \$

| FUND: | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| ALL FUNDS | NONE | NONE | NONE | NONE | NONE |
| Capital Improvement: | | | | | |
| Capital Tax Rate: | | | | | |
| Operating Tax Rate: | | | | | |
| Duration of Tax Rate: | | | | | |
| Source of Funding: | | | | | |
| Completion Date: | | | | | |
| Summary : | | | | | |
| Fund Total | | | | | |

| FUND: | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| Capital Improvement: | | | | | |
| Capital Tax Rate: | | | | | |
| Operating Tax Rate: | | | | | |
| Duration of Tax Rate: | | | | | |
| Source of Funding: | | | | | |
| Completion Date: | | | | | |
| Summary: | | | | | |
| Fund Total | | | | | |

| FUND: | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| Capital Improvement: | | | | | |
| Capital Tax Rate: | | | | | |
| Operating Tax Rate: | | | | | |
| Duration of Tax Rate: | | | | | |
| Source of Funding: | | | | | |
| Completion Date: | | | | | |
| Summary: | | | | | |
| Fund Total | | | | | |

Include any other information pertinent to the project, funding, and tax rate. If more space is needed attach an additional sheet.



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



Entity: Carson Water Subconservancy District

Date: 6-7-2021

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 2020-21)
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 [x] No []

Submitted By: Edwin D. James (signature)

775-887-7456 (Phone number)

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)



Minimum level of expenditure for items classified as capital assets \$ 500.00
 Minimum level of expenditure for items classified as capital projects \$ 5,000.00

ENTITY: Carson Water Subconservancy Distr
 DATE: 6-7-2021

| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|----------------------|--------------------------|--------------|--------------|--------------|--------------|
| Fund: | General | | | | |
| Capital Improvement: | Office Equipment | \$ 3,000.00 | \$ - | \$ - | \$ - |
| Funding Source: | Property Tax | | | | |
| Completion Date: | 6/30/2022 | | | | |
| Fund Total | | | | | |
| Fund: | Acquisition/Construction | | | | |
| Capital Improvement: | | N/A | N/A | N/A | N/A |
| Funding Source: | | | | | |
| Completion Date: | | | | | |
| Fund Total | | | | | |
| Fund: | FY 2021-2022 | | | | |
| Capital Improvement: | | | | | |
| Funding Source: | | | | | |
| Completion Date: | | | | | |
| Fund Total | | | | | |

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

Form 4411LGF

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

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