INDEBTEDNESS REPORT
As of June 30, 2026
Due August 1, 2026 (postmark deadline)

Entity: Round Mountain Town   Date: July 1, 2026

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2025? **Yes** ☐ **No** ☑

   If so, amount: ________ Date: ________

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2025? **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 2025-2026)

   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)

775-513-9570
(Phone number)

INDEBTEDNESS REPORT
As of June 30, 2026
Due August 1, 2026 (postmark deadline)

Entity: **Round Mountain Town**

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 2026-2027 budget.**

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Entity: **Round Mountain Town**

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.

	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
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					

LGF-F010
V2026.1

The repayment schedules should start with the payment of principal and interest due **after June 30, 2026** and continue until any particular issue is retired.

INDEBTEDNESS REPORT
As of June 30, 2026
Due August 1, 2026 (postmark deadline)

Entity: Round Mountain Town

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

ROUND MOUNTAIN TOWN, NEVADA
STATEMENT ON DEBT MANAGEMENT
2026-2027

Ability To Afford Existing and Future General Obligation Debt.

Currently, the Town has no general obligation bonded debt supported by tax levy. Future plans do not include the issuance of new general obligation debt. The ability to finance future debt will be contingent on the overlapping tax rates throughout Nye County. The Town of Round Mountain is at the maximum rate of 3.66.

Ability to Incur Future Debt Without Exceeding the Debt Limit.

The statutory debt limitation for towns within the State of Nevada is 25% of the assessed valuation of all taxable property within the government entity.

	2026-2027	2025-2026
Assessed valuation (excluding net proceeds)	233,523,341	173,557,639
Debt Limit is 25% of assessed value	58,380,835	43,389,410
General Obligation Bonded Debt	0	0
Other General Obligation Debt	0	0
Debt Limit Available	58,380,835	43,389,410

As of June 30, 2026, the Town has no general obligation debt.

General Obligation Debt Per Capita.

In comparison with other local governments within the State, our debt per capita ratio is lower because of lack of debt.

General Obligation Debt as a Percent of Assessed Value.

None

General Obligation Debt as a Percent of Buying Income of Town Residents

None

Policy Statement Regarding Sale of Debt.

The Town has no present or near future plans to issue debt.

Sources of Funding for Capital Projects.

Funding for Capital Projects will be from current sources of revenues, i.e. property tax. Taxes will not be raised.

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets	**$500**	**ENTITY:**	Round Mountain Town
Minimum level of expenditure for items classified as capital projects	**$500**	**DATE:**	7/1/2026

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Admin Improvements and equipment	250,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	B&G sewage grinder/GPS map maker/equipment	30,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Fire Equipment	70,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

List of Funding Sources:

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

LGF-F011
V2025.1

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets	**$500**	**ENTITY:**	Round Mountain Town
Minimum level of expenditure for items classified as capital projects	**$500**	**DATE:**	7/1/2026

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Highways and Streets Improvements	26,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Round Mountain Water well upgrade	20,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Swimming Pool Improvements	200,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total						

List of Funding Sources:

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets	**$500**	**ENTITY:**	Round Mountain Town
Minimum level of expenditure for items classified as capital projects	**$500**	**DATE:**	7/1/2026

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	General Fund					
Capital Improvement:	Parks & Recreation HVAC, vehicle & equipment	250,000				
Funding Source:	Taxes, Intergovernmental, and Fund Balance					
Completion Date:	6/30/2027					
Fund Total		**846,000**				

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	Public Safety Sales Tax-Fire					
Capital Improvement:	Fire Improvements and Equipment	66,592				
Funding Source:	Intergovernmental and Fund Balance					
Completion Date:	6/30/2027					
Fund Total		**66,592**				

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	Special Ad Valorem Capital Projects					
Capital Improvement:	Improvements and Equipment	59,520				
Funding Source:	Intergovernmental and Fund Balance					
Completion Date:	6/30/2027					
Fund Total		**59,520**				

List of Funding Sources:

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN
(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets	$500	ENTITY:	Round Mountain Town
Minimum level of expenditure for items classified as capital projects	$500	DATE:	7/1/2026

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	Round Mountain Public Utilities					
Capital Improvement:	Tank Rennovation	335,712				
Funding Source:	Charges for Services and Cash Reserves					
Completion Date:	6/30/2027					
Fund Total		335,712				

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
Fund:	Round Mountain Golf Course					
Capital Improvement:	Clubhouse upgrade/mower	33,053				
Funding Source:	Fees and Cash Reserves					
Completion Date:	6/30/2027					
Fund Total		33,053				

		FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031
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)