

ENTITY: Clark County
(Includes: University Medical Center, Dept of Aviation, Redevelopment Agency
and Eighth Judicial District Court)

QUARTER ENDING: 30-Jun-24

DATE PREPARED: 22-Jul-24

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | | Yes | No | Since the last filing: |
|-----------------|-------------------------------------|-------------------------------------|---|
| 1. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2. |
| 3. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2. |
| 4. Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2. |
| 5. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | | |
|------------------|--|-------------------------------------|---|
| 6. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. |
| 7. Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. Clark County | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2. |
| 13. | Cash and cash equivalents (unaudited) as of quarter ending 6/30/2024:
(Enterprise Fund(s) Only) | | |

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 1,362,620,782	\$ 1,400,846,168

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2024:

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 418,058,907	\$ 439,453,343

(CLARK COUNTY RDA)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 7,716,298	\$ 16,366,289

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2024:
(General Fund Only)

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 419,966,595	\$ 559,813,694

(CLARK COUNTY RDA)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 15,596,987	\$ 17,319,663

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 1

Question 2

CLARK COUNTY	Population	Assessed Value
FY 2023 (Actual)	2,320,551	115,981,318,714
FY 2024 (Estimate)	2,338,127	132,090,463,013
FY 2025 (Budget)	2,361,285	146,284,576,844
Cumulative Increases/Decreases	40,734 1.76%	30,303,258,130 26.13%

Question 3

Question 4

\$80 million proposed settlement with Gypsum Resources planned housing development near Red Rock Canyon National Conservation Area

Question 5

Question 6

7.

Date	Type	Amount
4/2/2024	Airport Refunding Bond 2024A	\$ 319,375,000
4/2/2024	Airport Subordinate Lien Revenue	\$ 150,920,000
6/12/2024	RTC Highway Revenue and Refunding Series	\$ 206,405,000

8.

Date	Lender	Amount

9.

Date	From Fund	To Fund	Amount

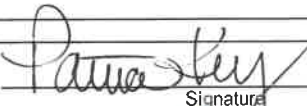
10-11.

12.

Date	Fund	Amount
6/30/2024	6520.000	\$ 40,000,000
6/30/2024	6530.000	\$ 5,406,614
6/30/2024	6600.000	\$ 5,000,000
6/30/2024	6610.000	\$ 7,485,588
6/30/2024	6760.200	\$ 90,000

13-15.

PREPARED BY: Patrice Key - Financial Analyst II
Name/Title


Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Jessica L. Colvin - Chief Financial Officer
Name/Title


Signature