

ENTITY: Clark County
(Includes University Medical Center)

QUARTER ENDING: 30-Jun-22

DATE PREPARED: 12-Jul-22

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | | Yes | No | Since the last filing: |
|---|-------------------------------------|--------------------------|---|
| 1. Clark County ☐ | ☒ | | 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 ☒ | | ☐ | 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 ☐ | ☒ | | 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 ☐ | ☒ | | 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 ☐ | ☒ | | 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 ☐ | ☒ | 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 ☐ | ☒ | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. Clark County ☐ | ☒ | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. Clark County ☐ | ☒ | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. Clark County ☐ | ☒ | 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 ☐ | ☒ | 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 ☒ | ☐ | 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 06/30/2022:
(Enterprise Fund(s) Only) |

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 1,403,872,425	\$ 1,252,485,902

14. General Fund Ending Balance (unaudited) as of quarter ending 06/30/2022:

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 593,184,385	\$ 704,647,198

15. Cash and cash equivalents (unaudited) as of quarter ending 06/30/2022:
(General Fund Only)

(CLARK COUNTY)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 192,005,431	\$ 290,785,068

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 1

Question 2

CLARK COUNTY

FY 2020 (Actual)
FY 2021 (Estimate)
FY 2022 (Budget)

Population

2,251,175
2,293,391
2,320,107

Assessed Value

92,239,056,371
99,962,719,089
103,215,191,148

Cumulative Increases/Decreases

68,932
3.06%

10,976,134,777
11.90%

Question 3

Question 4

Question 5

Question 6

7.

Date	Type	Amount
------	------	--------

8.

Date	Lender	Amount
------	--------	--------

9.

Date	From Fund	To Fund	Amount
------	-----------	---------	--------

10-11.

12.

Date	Fund	Amount
6/30/2022	6520.000	\$ 5,000,000
6/30/2022	6520.500	\$ 5,000,000
6/30/2022	6530.000	\$ 3,867,502
6/30/2022	6600.000	\$ 4,000,000
6/30/2022	6610.000	\$ 5,000,000

13-15.

PREPARED BY:

Candis Ware - Sr Financial Analyst

Name/Title

Candis Ware
Signature

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

REVIEWED BY:

Jessica L. Colvin - Chief Financial Officer

Name/Title

J. Colvin
Signature