

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

QUARTER ENDING: 30-Sep-25

DATE PREPARED: 13-Oct-25

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 type="checkbox"/> | <input checked="" 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 type="checkbox"/> | <input checked="" 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 09/30/2025. (Enterprise Fund(s) Only) |

| (CLARK COUNTY) | <u>Prior Year</u> | <u>Current Year</u> |
|----------------|-------------------|---------------------|
| | \$ 1,280,823,264 | \$ 1,393,687,038 |

14. General Fund Ending Balance (unaudited) as of quarter ending 09/30/2025.

| (CLARK COUNTY) | <u>Prior Year</u> | <u>Current Year</u> |
|----------------|-------------------|---------------------|
| | \$ 432,237,776 | \$ 418,478,882 |

| (CLARK COUNTY RDA) | <u>Prior Year</u> | <u>Current Year</u> |
|--------------------|-------------------|---------------------|
| | \$ 17,264,988 | \$ 29,847,963 |

15. Cash and cash equivalents (unaudited) as of quarter ending 09/30/2025:
(General Fund Only)

| (CLARK COUNTY) | <u>Prior Year</u> | <u>Current Year</u> |
|----------------|-------------------|---------------------|
| | \$ 390,707,572 | \$ 342,823,855 |

| (CLARK COUNTY RDA) | <u>Prior Year</u> | <u>Current Year</u> |
|--------------------|-------------------|---------------------|
| | \$ 22,942,029 | \$ 36,084,211 |

1-6.

Question 1

Question 2

CLARK COUNTY

FY 2024 (Actual)
FY 2025 (Estimated)
FY 2026 (Budgeted)

Population

2,338,127
2,361,285
2,392,490

Assessed Value

132,090,463,013
146,284,576,844
152,571,071,908

Cumulative Increases/Decreases

54,363
2.33%

20,480,608,895
15.50%

Question 3

Question 4

Due to economic uncertainty, the Visitor Volume from January 2025 through August 2025 has declined 7.8% YoY.
The Federal Government shutdown, effective October 1, 2025, may cause delay in federal reimbursements to the County, i.e. federal grant reimbursements, as well as delay in grant awards.

Question 5

Question 6

7.

Date

Type

Amount

8.

Date

Lender

Amount

9.

Date

From Fund

To Fund

Amount

10-11.

12.

Date

Fund

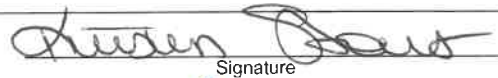
Amount

13-15.

PREPARED BY:

Kristen Stout - Sr. Financial Analyst

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