

ENTITY: Clark County
(Includes University Medical Center)

QUARTER ENDING: 31-Mar-21

DATE PREPARED: 15-Apr-21

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 checked="" type="checkbox"/> | <input 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 type="checkbox"/> | <input checked="" 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 3/31/2021:
(Enterprise Fund(s) Only)

(CLARK COUNTY)	Prior Year	Current Year
	\$ 1,163,980,467	\$ 1,255,423,192

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2021:

(CLARK COUNTY)	Prior Year	Current Year
	\$ 474,796,012	\$ 593,184,385

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2021:
(General Fund Only)

(CLARK COUNTY)	Prior Year	Current Year
	\$ 288,932,805	\$ 341,799,675

1-6.

Question 1	

Question 2	CLARK COUNTY	Population	Assessed Value
	FY 2019 (Actual)	2,193,818	84,428,728,091
	FY 2020 (Estimate)	2,251,175	92,239,056,371
	FY 2021 (Budget)	2,293,391	99,962,719,089
	Cumulative Increases/Decreases	99,573 4.54%	15,533,990,998 18.40%

Question 3	On April 13, 2021, Governor Sisolak announced his goal to open to 100 percent capacity by June 1st. In an effort to achieve this goal, the Governor also announced the transition of COVID-19 mitigation and enforcement measures to counties beginning May 1. The Board of County Commissioners submitted the Clark County Local Mitigation and Enforcement Plan to Governor Sisolak for consideration and approval.

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

13-15.

PREPARED BY: Candis Ware - 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