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

QUARTER ENDING: 31-Mar-23

DATE PREPARED: 6-Apr-23

QUESTIONS REGARDING ECONOMIC CONDITIONS

	Yes	No	Since the last filing:
1. Clark County		X	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	X		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		X	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		X	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		X	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		X	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	X		Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8. Clark County		X	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9. Clark County		X	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10. Clark County		X	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		X	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		X	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 3/31/2023:
(Enterprise Fund(s) Only)

	Prior Year	Current Year
(CLARK COUNTY)	$ 1,231,566,513	$ 1,268,096,548

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2023:

	Prior Year	Current Year
(CLARK COUNTY)	$ 369,864,707	$ 418,058,907
(CLARK COUNTY RDA)	$ -	$ 7,716,298

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2023:
(General Fund Only)

	Prior Year	Current Year
(CLARK COUNTY)	$ 463,239,283	$ 521,004,779
(CLARK COUNTY RDA)	$ 6,645,978	$ 15,165,089

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 1

Question 2

CLARK COUNTY	Population	Assessed Value
FY 2021 (Actual)	2,293,391	99,962,719,089
FY 2022 (Estimate)	2,320,107	103,215,191,148
FY 2023 (Budget)	2,320,551	115,981,318,714
Cumulative Increases/Decreases	27,160	16,018,599,625
	1.18%	16.02%

Question 3

Question 4

Question 5

Question 6

7.

Date	Type	Amount
3/7/2023	General Obligation (Limited Tax) Bond	$ 50,000,000

8.

Date	Lender	Amount

9.

Date	From Fund	To Fund	Amount

10-11.

12.

Date	Fund	Amount

13-15.

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