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

QUARTER ENDING: 30-Jun-26

DATE PREPARED: 8-Jul-26

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 06/30/2026
(Enterprise Fund(s) Only)

	Prior Year	Current Year
(CLARK COUNTY)	$ 1,550,207,787	$ 1,609,707,239

14. General Fund Ending Balance (unaudited) as of quarter ending 06/30/2026

	Prior Year	Current Year
(CLARK COUNTY)	$ 432,237,776	$ 341,347,331
(CLARK COUNTY RDA)	$ 17,264,988	$ 29,847,963

15. Cash and cash equivalents (unaudited) as of quarter ending 06/30/2026
(General Fund Only)

	Prior Year	Current Year
(CLARK COUNTY)	$ 331,458,523	$ 365,699,357
(CLARK COUNTY RDA)	$ 26,468,013	$ 52,380,097

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 1

Question 2

CLARK COUNTY	Population	Assessed Value
FY 2024 (Actual)	2,338,127	132,090,463,013
FY 2025 (Estimated)	2,361,285	146,284,576,844
FY 2026 (Budgeted)	2,392,490	152,571,071,908
Cumulative Increases/Decreases	54,363	20,480,608,895
	2.33%	15.50%

Question 3

Question 4

Gas increases to region due to Iranian Conflict, affecting oil supply, driving up gas prices.

Question 5

Question 6

7.

Date	Type	Amount
6/16/2026	Airport Systems Bonds, Series 2026A	$ 59,790
6/16/2026	Airport Systems Bonds, Series 2026B	$ 146,975,000

8.

Date	Lender	Amount

9.

Date	From Fund	To Fund	Amount

10-11.

12.

Date	Fund	Amount
6/30/2026	6520.000	$ 20,000,000
6/30/2026	6530.000	$ 6,975,571
6/30/2026	6600.000	$ 2,000,000
6/30/2026	6610.000	$ 5,000,000

13-15.

PREPARED BY: Kristen Stout - Sr. Financial Analyst (Name/Title) Kristen Stout (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)