

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |         | Yes                                 | No                                  | Since the last filing:  |
|---------|-------------------------------------|-------------------------------------|---|
| 1. CCSA | <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. CCSA | <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. CCSA | <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. CCSA | <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. CCSA | <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. CCSA  | <input type="checkbox"/> | N/A | <input 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. CCSA  | <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. CCSA  | <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. CCSA  | <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. CCSA | <input type="checkbox"/> | N/A | <input 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. CCSA | <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. CCSA | <input type="checkbox"/> | N/A | <input 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. CCSA Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018:  
(Enterprise Fund(s) Only)

Prior Year	Current Year
N/A	N/A

14. CCSA General Fund Ending Balance (unaudited) as of quarter ending 12/31/2018:

Prior Year	Current Year
\$ 33,499,357	\$ 588,380

15. CCSA Cash and cash equivalents (unaudited) as of quarter ending 12/31/2018:  
(General Fund Only)

Prior Year	Current Year
\$ 33,499,357	\$ 1,115,560

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

**Question 1**

**Question 2**

CLARK COUNTY	Population	Assessed Value
FY 2016 (Actual)	2,069,450	69,266,468,466
FY 2017 (Estimate)	2,118,353	74,597,622,262
FY 2018 (Budget)	2,166,181	78,890,801,494
Cumulative Increases/Decreases	96,731 4.67%	9,624,333,028 13.89%

**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.

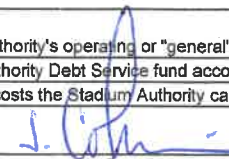
12.

Date	Fund	Amount

13-15.

In FY 18, all room tax proceeds were deposited into Stadium Authority Fund 2960, the Stadium Authority's operating or "general" fund. Beginning in FY 19, room tax proceeds are deposited into both F2960 and F3960, the Stadium Authority Debt Service fund according to the formula specified in SB 1, of the 30th Special Session (2016). The formula limits the amount of operating costs the Stadium Authority can incur.

PREPARED BY: Clark County, NV (Fiscal Agent for CCSA) J. Colvin, CFO  
Name/Title

  
Signature

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

REVIEWED BY:

Steven Hill, Chairman

Name/Title

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Signature