QUARTERLY ECONOMIC SURVEY

ENTITY: Clark County Regional Flood Control District
QUARTER ENDING: 30-Sep-18
DATE PREPARED: 9-Oct-18

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.

* See page 2, Questions 1 - 5

QUESTIONS REGARDING OPERATIONS

6. CCRFCD 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. CCRFCD X Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.

8. CCRFCD X Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.

9. CCRFCD X Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.

10. CCRFCD X Has the entity failed to pay timely any contributions to governmental agencies for the benefit of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.

11. CCRFCD 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. CCRFCD 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 06/30/2018:
(Enterprise Fund(s) Only)

<table>
<thead>
<tr>
<th>CCRFCD</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

14. General Fund Ending Balance (unaudited) as of quarter ending 06/30/2018:

<table>
<thead>
<tr>
<th>CCRFCD</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,083,247.78</td>
<td>$9,293,406.72</td>
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</table>

15. Cash and cash equivalents (unaudited) as of quarter ending 06/30/2018:
(General Fund Only)

<table>
<thead>
<tr>
<th>CCRFCD</th>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,236,473.34</td>
<td>$9,372,191.34</td>
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</table>
Quartely Economic Survey
Details of Positive Responses to Questions on Page 1

1-5  
(Clarck County)  
* Question 1 through Question 5, data for the Quarter ending 9/30/18 not available from Clark County as of the date of this report. Answers provided are based on Quarter ending 9/30/18 per discussion with Nevada Department of Taxation.

(Clarck County)  
Question 2

<table>
<thead>
<tr>
<th>CLARK COUNTY</th>
<th>Population</th>
<th>Assessed Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 (Actual)</td>
<td>2,118,353</td>
<td>74,597,622,262</td>
</tr>
<tr>
<td>FY 2018 (Estimate)</td>
<td>2,166,181</td>
<td>78,860,801,494</td>
</tr>
<tr>
<td>FY 2019 (Budget)</td>
<td>2,193,818</td>
<td>84,428,728,091</td>
</tr>
<tr>
<td>Cumulative Increases/Decreases</td>
<td>75,485</td>
<td>9,831,105,620</td>
</tr>
<tr>
<td>3.5%</td>
<td>13.16%</td>
<td></td>
</tr>
</tbody>
</table>

Data provided is based on Quarter ending 9/30/18 per discussion with Nevada Department of Taxation. See question 1 above.

(Clarck County)  
Question 3

(Clarck County)  
Question 4

(Clarck County)  
Question 5

6.  
(CCRFCD)

7.  
(CCRFCD)

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Amount</th>
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8.  
(CCRFCD)

<table>
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<tr>
<th>Date</th>
<th>Lender</th>
<th>Amount</th>
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</table>

9.  
(CCRFCD)

<table>
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<tr>
<th>Date</th>
<th>From Fund</th>
<th>To Fund</th>
<th>Amount</th>
</tr>
</thead>
</table>

10-11.  
(CCRFCD)

12.  
(CCRFCD)

<table>
<thead>
<tr>
<th>Date</th>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
</table>

13-15.  
(CCRFCD)

Regarding our operations fund balance, there are inherent timing differences between the receipt of resources, payment of expenditures and transfers of resources to other funds. The current (FY 2018-19) fund balance and cash represented on lines 14 & 15 (page 1) of this report, is in line with 8% to 10% of our budgeted operational obligations. The District maintains sufficient fund balance to support operational obligations such as debt services, maintenance work and capital improvements to ensure that all commitments can be made on a timely basis.

Prepared By: Chris Russo - Management Analyst II  
Name/Title  
Signature

Person Signing Certifies All Information Provided Is True & Correct For The Period Indicated

Reviewed By: Jeanine Pitts-Dilworth - Administrative Services Director  
Name/Title  
Signature