

ENTITY: CARSON CITY VISITORS BUREAU

QUARTER ENDING: 06/30/20

DATE PREPARED: 08/13/20

Pursuant to NRS 354.6015 and NAC 354.559, local governments are required to submit a quarterly survey report.

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes      No      Since the last filing:
1.  Yes       No      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.  Yes       No      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.  Yes       No      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.  Yes       No      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.  Yes       No      Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

**QUESTIONS REGARDING OPERATIONS**

6.  Yes       No      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.  Yes       No      Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.  Yes       No      Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.  Yes       No      Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.  Yes       No      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.  Yes       No      Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.  Yes       No      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 06/30/20 :  
(Enterprise Fund(s) Only)

| <u>Prior Year</u> | <u>Current Year</u> |
|-------------------|---------------------|
| <u>0.00</u>       | <u>0.00</u>         |

14. General Fund Ending Balance (unaudited) as of quarter ending 06/30/20 :

| <u>Prior Year</u> | <u>Current Year</u> |
|-------------------|---------------------|
| <u>985,544.37</u> | <u>1,151,599.63</u> |

15. Cash and cash equivalents (unaudited) as of quarter ending 06/30/20 :  
(General Fund Only)

| <u>Prior Year</u> | <u>Current Year</u> |
|-------------------|---------------------|
| <u>641,410.75</u> | <u>936,028.04</u>   |

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

| 7. | Date  | Type  | Amount |
|----|-------|-------|--------|
|    | _____ | _____ | _____  |
|    | _____ | _____ | _____  |

| 8. | Date  | Lender | Amount |
|----|-------|--------|--------|
|    | _____ | _____  | _____  |
|    | _____ | _____  | _____  |

| 9. | Date  | From Fund | To Fund | Amount |
|----|-------|-----------|---------|--------|
|    | _____ | _____     | _____   | _____  |
|    | _____ | _____     | _____   | _____  |

10-11. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

| 12. | Date  | Fund  | Amount |
|-----|-------|-------|--------|
|     | _____ | _____ | _____  |
|     | _____ | _____ | _____  |

13-15. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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PREPARED BY: Chris Kipp, Operations Manager *Chris Kipp*  
Name/Title Signature

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

REVIEWED BY: Linda Macauley, CTA Admin Assistant *Linda Macauley*  
Name/Title Signature