Nevada Commission for the Reconstruction of the V&T Railway

QUARTER ENDING: June 30, 2022

DATE PREPARED: October 11, 2022

QUESTIONS REGARDING	FCONOMIC	CONDITIONS

	Yes	No	Since the last filing:	
1.		Х	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.		Х	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.		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		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.	X		Has anything significant occurred which could affect your expected level of revenues?  If yes, please provide details on page 2.	
QUE	STIONS R	EGARD	NG OPERATIONS	
6.	6. 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.	Has the entity entered into any new debt arrangements since the previous report?  If yes, please provide details on page 2.			
8.	Has the entity borrowed money to pay for current operations?  If yes, please provide details on page 2.			
9.:	9. Has the entity made an interfund loan(s) to pay for current operations?  If yes, please provide details on page 2.			
10,		Х	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::	Has the entity failed to make timely payments for debt service, to vendors or others?  If yes, please provide details on page 2.			
12.	2. 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 <u>6/30/22</u> :				
	(Enterpri	se Fund	s) Only) <u>Prior Year</u> <u>Current Year</u>	
		-	\$ 388,620 \$ 787,819	
14.	General	Fund En	ding Balance (unaudited) as of quarter ending <u>Prior Year</u> <u>Current Year</u>	
			N/A N/A	
15.	, , , ,			
	(General	Fund O	nly) <u>Prior Year</u> <u>Current Year</u>	
			N/AN/A	

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## DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.	3. Question 5: In FY22 the V&T Railroad Commission had \$85,000 unanticipated revenue in equipment sales and an additional \$85,000 unanticipated revenue in historical fees. Both of which increased the budget in an augmentation			
7.		Date	Туре	Amount
8.		Date	Lender	Amount
9.	Date	From Fund	To Fund	Amount
10-11.	· · · · · · · · · · · · · · · · · · ·			
12.		Date	Fund	Amount
13-15				
3				
PREPA	ARED BY:	Jennifer McCain, Store Name	ey County Comptroller /Title	Signature Signature
PERSO	ON SIGNING O	CERTIFIES ALL INFORMA	ATION PROVIDED IS TRUE &	CORRECT FOR THE PERIOD INDICATED.
REVIE	WED BY:	Allyson Bolton, Operati Name		Signature

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ENTITY:

QUARTER ENDING: September 30, 2022

	DATE PREPARED: October 11, 2022	
QUESTIONS REGARDING ECONOMIC CONDITIONS		

	Yes	No	Since the last filing:		
1.		Х	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.		Х	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.		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.		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.		X	Has anything significant occurred which could affect your expected level of revenues?  If yes, please provide details on page 2.		
QUE	STIONS R	EGARDI	NG OPERATIONS		
6.	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.		*	X Has the entity entered into any new debt arrangements since the previous report?  If yes, please provide details on page 2,		
8,	Has the entity borrowed money to pay for current operations?  If yes, please provide details on page 2.				
9.			Has the entity made an interfund loan(s) to pay for current operations?  If yes, please provide details on page 2.		
10.		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,	Has the entity failed to make timely payments for debt service, to vendors or others?  If yes, please provide details on page 2.				
12.	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 <u>9/30/22</u> : (Enterprise Fund(s) Only)					
	(Enterpri	se Funa(	s) Only) <u>Prior Year</u> <u>Current Year</u>		
		-	\$ 655,414 \$ 410,791		
14.	General I	Fund En	ding Balance (unaudited) as of quarter ending <u>Prior Year</u> <u>Current Year</u>		
		=	N/A N/A		
15.			juivalents (unaudited) as of quarter ending:		
	(General	runa Or	Prior Year Current Year		
		_	N/A N/A		

## DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.			
7.	Date	Туре	Amount
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8.	Date	Lender	Amount
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12.	Date	Fund	Amount
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REPARED B	Y: <u>Jennifer McCain, Store</u> Name	y County Comptroller	Signature Signature
ERSON SIGI	NING CERTIFIES ALL INFORM	ATION PROVIDED IS TRUE & CO	DRRECT FOR THE PERIOD INDICATED.
	Allugas Baltara O	iana Oa andinakaa	
EVIEWED B	Y: <u>Allyson Bolton, Operat</u> Name	Title	Signature

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