

ENTITY: Clark County Water Reclamation District

QUARTER ENDING: 30-Sep-25

DATE PREPARED: 6-Oct-25

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

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

<u>Prior Year</u>	<u>Current Year</u>
<u>N/A</u>	<u>N/A</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 30-Sep-25 :  
Additional Information Regarding Reporting Methods used by CCWRD:

A. Established as a local government under NRS 318 (General Improvement District).

B. CCWRD operates using a single fund

<u>Prior Year</u>	<u>Current Year</u>
<u>\$848,582,689</u>	<u>\$651,281,421</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 30-Sep-25 :  
(Single Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>\$121,395,993</u>	<u>\$101,066,082</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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

**Question 2**

**CLARK COUNTY**

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

7. 

Date

Type

Amount

8. 

Date

Lender

Amount

9. 

Date

From Fund

To Fund

Amount

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

12. 

Date

Fund

Amount

13-15. The District was established as a General Improvement District (GID) under Nevada Revised Statute (NRS 318) in 1954 and, as such, is a political subdivision of the State. The District has one single fund that supports all operations and capital improvements. The amounts reported include total investments and reserves by the District. These investments include cash equivalents and fixed income securities.

PREPARED BY: Corey Synagogue Sr. Financial Analyst  
 Name/Title

  
 Signature

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

REVIEWED BY: Thomas A. Minwegen, General Manager  
 Name/Title

  
 Signature