ENTITY: Clark County Water Reclamation District QUARTER ENDING: 30-Jun-26

DATE PREPARED: 7-Jul-26

QUESTIONS REGARDING ECONOMIC CONDITIONS

	Yes	No	Since the last filing:
1.		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.	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.		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.

QUESTIONS REGARDING OPERATIONS

6.		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.		X	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.		X	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.		X	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.		X	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.		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.		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: N/A
(Enterprise Fund(s) Only)

Prior Year	Current Year
N/A	N/A

14. General Fund Ending Balance (unaudited) as of quarter ending 30-Jun-26 :
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

Prior Year	Current Year
$614,552,679	$522,378,478

15. Cash and cash equivalents (unaudited) as of quarter ending 30-Jun-26 :
(Single Fund Only)

Prior Year	Current Year
$21,685,861	$86,399,188

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6.

Question 2

CLARK COUNTY	Population	Assessed Value
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	20,480,608,895
	2.33%	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 Utility Operations & Cost Rate Senior 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