

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003	-	7/6/2005	6/15/2006	7/3/2007
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$16,588,600	\$8,229,300	\$8,229,000
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600	\$58,746,600	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670	\$1,771,038	\$643,982	\$3,166,133	\$2,336,432
9 Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976	\$2,533,265	\$707,805
10 Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019	\$7,981,711	\$1,114,685
11 Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866	\$4,109,907	\$1,884,588	\$3,354,360	\$3,761,685
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973	\$9,361,233	\$6,120,565	\$17,035,469	\$7,920,607
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479	\$44,773,712	\$50,894,277	\$67,929,746	\$75,850,353

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/10/2008	4/23/2009	5/10/2010	9/21/2011	8/9/2012	9/20/2013	9/18/2014	9/29/2015	8/16/2016	9/8/2017
2 Total Annual Federal Grants	\$8,146,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000	\$11,753,000
3 *Cumulative Federal Grants	\$99,939,500	\$119,439,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500	\$216,724,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,426,760	\$1,025,161	\$1,642,613	\$5,082,712	\$5,527,081	\$5,527,081	\$2,527,466	\$2,732,245	\$1,151,167	\$4,309,261
9 Second Quarter Outlays	\$6,162,402	\$714,161	\$2,856,279	\$5,156,172	\$3,252,225	\$3,251,814	\$2,753,238	\$2,167,769	\$5,553,696	\$949,667
10 Third Quarter Outlays	\$728,284	\$677,135	\$4,447,339	\$3,257,684	\$2,246,984	\$2,246,984	\$1,036,250	\$17,099,483	\$4,736,415	\$706,689
11 Fourth Quarter Outlays	\$3,934,811	\$3,463,956	\$4,680,541	\$4,447,264	\$3,584,667	\$1,432,499	\$1,171,807	\$2,118,047	\$5,495,731	\$3,409,041
12 *Total Annual Outlays	\$12,252,257	\$5,880,412	\$13,626,773	\$17,943,832	\$14,610,958	\$12,458,378	\$7,488,761	\$24,117,543	\$16,937,009	\$9,374,658
13 *Cumulative Outlays	\$88,102,610	\$93,983,022	\$107,609,794	\$125,553,627	\$140,164,584	\$152,622,963	\$160,111,724	\$184,229,267	\$201,166,277	\$210,540,934

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320	\$8,004,100	\$0	\$24,817,900	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500	\$58,746,600	\$58,746,600	\$83,564,500	\$83,564,500
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)	(\$2,481,271)	(\$2,266,709)	(\$2,003,079)	(\$2,015,531)	(\$493,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$2,820,722	\$7,129,049	\$5,737,391	(\$2,003,079)	\$22,802,369	\$1,506,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$30,471,755	\$37,600,804	\$43,338,195	\$41,335,116	\$64,137,485	\$65,643,745
21 *Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
22 *Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$4,386,884	\$7,129,049	\$8,989,884	\$1,278,255	\$22,802,369	\$4,850,383
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$39,024,967	\$46,154,016	\$55,143,900	\$56,422,155	\$79,224,524	\$84,074,907
25 *State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%	41%	-	0%	-
26 *State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%	20%	26%	18%	22%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671	\$7,699,192	\$8,345,884	\$15,565,697	\$7,513,282
28 *Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613	\$40,663,805	\$49,009,689	\$64,575,386	\$72,088,668
28a *State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%	0%	42%	39%	0%	45%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%	26%	29%	31%	23%	26%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121	\$562,281	\$393,990	\$403,898	\$333,962
39 *Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250	\$800,410	\$632,119	\$642,027	\$572,091
40 *Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642	\$5,032,052	\$5,664,171	\$6,306,198	\$6,878,289
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$21,719,000	\$0	\$9,418,000	\$8,975,000	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000
15 *Cumulative Capitalization Grants	\$91,793,500	\$119,439,500	\$141,158,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,083,111)	(\$2,754,626)	(\$4,593,811)	\$0	(\$2,701,702)	(\$2,763,750)	(\$336,840)	(\$410,000)	(\$2,675,000)	(\$2,490,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0	\$217,134	\$0	(\$2,490,000)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,145,889	\$24,891,374	\$17,690,567	\$0	\$6,716,298	\$6,211,250	\$8,084,160	\$12,421,134	\$9,856,000	\$6,874,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$71,789,634	\$96,681,008	\$114,371,575	\$114,371,575	\$121,087,873	\$127,299,123	\$135,383,283	\$147,804,417	\$157,660,417	\$164,534,417
21 *Annual State Contributions	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509	\$1
22 *Cumulative State Contributions	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718
23 *Annual Net Investments for the DWSRF Fund	\$6,145,889	\$28,217,379	\$17,690,567	\$5,511,009	\$9,631,508	\$6,211,250	\$11,092,982	\$12,421,134	\$16,563,509	\$6,874,001
24 *Cumulative Net Investments for the DWSRF Fund	\$90,220,796	\$118,438,175	\$136,128,742	\$141,639,751	\$151,271,259	\$157,482,509	\$168,575,491	\$180,996,625	\$197,560,134	\$204,434,135
25 *State Contributions as a % of Grants - Annual	0%	12%	0%	-	31%	0%	36%	0%	54%	0%
26 *State Contributions as a % of Grants - Cumulative	20%	18%	15%	19%	20%	19%	20%	18%	21%	19%
Outlays (Dollars)										
27 *Annual	\$12,079,131	\$6,351,267	\$12,410,188	\$18,177,109	\$15,473,554	\$14,610,546	\$7,749,454	\$23,171,303	\$13,559,325	\$11,461,348
28 *Cumulative	\$84,167,799	\$90,519,066	\$102,929,253	\$121,106,363	\$136,579,917	\$151,190,464	\$158,939,917	\$182,111,220	\$195,670,546	\$207,131,893
28a *State Contributions as a % of Outlays - Annual	0%	52%	0%	30%	19%	0%	39%	0%	49%	0%
28b *State Contributions as a % of Outlays - Cumulative	22%	24%	21%	23%	22%	20%	21%	18%	20%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509	\$1
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509	\$1
35 *Cumulative Match Contributions	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$358,719	\$564,748	\$422,298	\$638,611	\$465,472	\$265,377	\$579,084	\$478,992	\$1,026,190	\$1,149,189
39 *Total Annual Additional Contribution	\$596,848	\$802,877	\$660,427	\$876,740	\$703,601	\$503,506	\$817,213	\$717,121	\$1,264,319	\$1,387,318
40 *Cumulative Additional Contribution	\$7,475,137	\$8,278,014	\$8,938,441	\$9,815,181	\$10,518,782	\$11,022,288	\$11,839,501	\$12,556,622	\$13,820,941	\$15,208,259
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	10.2%	3.3%	4.1%	-	1.3%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50 Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941
53 *Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$641,124	\$848,650	\$1,135,379	\$1,444,219	\$1,735,944	\$1,997,765	\$2,289,749	\$2,580,690
54 *Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$444,632	\$547,386	\$894,321	\$905,645	\$946,044	\$1,015,643	\$1,052,831	\$1,091,050
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$316,832	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	5.1%	1.7%	2.1%	-	0.7%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$316,832	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$987,282	\$1,147,364	\$1,313,426	\$1,479,136	\$1,643,722	\$1,808,302
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502	\$243,045	\$117,070	\$147,336	\$173,687	\$139,305	\$88,202
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$33,178	\$191,252	\$334,754	\$577,799	\$694,869	\$842,205	\$1,015,892	\$1,155,197	\$1,243,399
62 *Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$335,696	\$409,483	\$452,495	\$471,221	\$463,244	\$488,525	\$564,903
63 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43	11	22
64 *Cumulative Number of Small Systems Receiving	0	0	30	130	155	176	199	225	268	279	301
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$1,584,160	\$800,410	\$766,926	\$546,998	\$642,027	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	25.4%	8.3%	9.6%	-	2.6%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)
68 *Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$1,584,160	\$800,410	\$766,926	\$546,998	\$642,027	(\$500,000)
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$4,282,394	\$5,082,804	\$5,849,730	\$6,396,728	\$7,038,755	\$6,538,755
70 Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475	\$271,328	\$454,910	\$309,759	\$406,320	\$546,668	\$538,701
71 *Cumulative Expenses - PWSS Administration	\$0	\$62,443	\$69,052	\$141,477	\$421,952	\$693,280	\$1,148,190	\$1,457,949	\$1,864,269	\$2,410,937	\$2,949,638
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400	\$709,090	\$376,219	\$453,412	\$215,043	\$117,622	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$210,720	\$396,120	\$1,105,210	\$1,481,429	\$1,934,841	\$2,149,884	\$2,267,506	\$2,267,506
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$61,135	\$111,407	\$70,073	\$1,650	\$29,395	\$33,390
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$63,957	\$175,364	\$245,437	\$247,087	\$276,482	\$309,872
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880	\$87,578	\$110,053	\$2,640	\$9,106	\$948	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$51,680	\$58,560	\$146,138	\$256,191	\$258,831	\$267,937	\$268,885	\$268,885
78 *Total Annual State Program Management Expenses	\$0	\$62,443	\$78,497	\$265,759	\$472,755	\$1,129,131	\$1,052,589	\$835,884	\$632,119	\$694,633	\$572,091
79 *Cumulative State Program Management Expenses	\$0	\$62,443	\$140,940	\$406,699	\$879,454	\$2,008,585	\$3,061,174	\$3,897,058	\$4,529,177	\$5,223,810	\$5,795,901
80 *Remaining Awarded Amount	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780	\$2,273,809	\$2,021,630	\$1,952,672	\$1,867,551	\$1,814,945	\$742,854

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$375,840	\$636,956	\$0	\$370,720	\$300,000	\$336,840	\$100,000	\$375,000	\$280,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.4%	2.9%	-	3.9%	3.3%	4.0%	0.8%	3.0%	2.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$457,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$377,500
48	*Annual Amount Awarded and Transferred	\$329,160	\$375,840	\$179,628	\$0	\$370,720	\$300,000	\$336,840	\$100,000	\$375,000	\$657,500
49	*Cumulative Amount Awarded, Including Transfers	\$4,000,900	\$4,376,740	\$4,556,368	\$4,556,368	\$4,927,088	\$5,227,088	\$5,563,928	\$5,663,928	\$6,038,928	\$6,696,428
50	Annual Expenses - DWSRF Administration	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	\$340,890	\$386,843	\$340,398
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	\$340,890	\$386,843	\$340,398
53	*Cumulative Administrative Expenses	\$2,864,002	\$3,161,626	\$3,483,960	\$3,853,388	\$4,189,873	\$4,517,750	\$4,839,966	\$5,180,856	\$5,567,699	\$5,908,097
54	*Remaining Awarded Amount	\$1,136,898	\$1,215,114	\$1,072,408	\$702,980	\$737,215	\$709,338	\$723,962	\$483,072	\$471,229	\$788,331
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$222,920	\$434,380	\$0	\$185,360	\$182,500	\$0	\$100,000	\$150,000	\$210,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.8%	2.0%	-	2.0%	2.0%	0.0%	0.8%	1.2%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$108,050)	\$0	\$0	\$0	\$0	\$127,930	\$0	\$239,000
58	*Annual Amount Awarded and Transferred	\$164,580	\$222,920	\$326,330	\$0	\$185,360	\$182,500	\$0	\$227,930	\$150,000	\$449,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,972,882	\$2,195,802	\$2,522,132	\$2,522,132	\$2,707,492	\$2,889,992	\$2,889,992	\$3,117,922	\$3,267,922	\$3,716,922
60	Annual Expenses - Small System Technical Assistance	\$236,131	\$162,538	\$200,956	\$130,162	\$183,940	\$171,323	\$184,895	\$179,959	\$246,175	\$192,336
61	*Cumulative Small Systems Technical Assistance	\$1,479,530	\$1,642,068	\$1,843,024	\$1,973,186	\$2,157,126	\$2,328,449	\$2,513,344	\$2,693,303	\$2,939,478	\$3,131,814
62	*Remaining Awarded Amount	\$493,352	\$553,734	\$679,108	\$548,946	\$550,366	\$561,543	\$376,648	\$424,619	\$328,444	\$585,108
63	Annual Number of Systems Receiving Assistance	44	30	54	74	66	56	66	80	72	68
64	*Cumulative Number of Small Systems Receiving	345	375	429	503	569	625	691	771	843	911
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	\$0	\$950,000	\$1,140,000
66	*Annual Amount Awarded as a % of Grants Awarded	7.7%	4.1%	7.7%	-	8.0%	10.2%	0.0%	0.0%	7.6%	9.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$231,708)	\$0	\$955,400
68	*Annual Amount Awarded and Transferred	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	(\$231,708)	\$950,000	\$2,095,400
69	*Cumulative Amount Awarded, Including Transfers	\$7,173,876	\$8,321,055	\$9,982,733	\$9,982,733	\$10,738,155	\$11,650,655	\$11,650,655	\$11,418,947	\$12,368,947	\$14,464,347
70	Annual Expenses - PWSS Administration	\$506,169	\$773,739	\$659,153	\$876,740	\$703,601	\$503,506	\$579,084	\$478,992	\$1,026,190	\$1,163,615
71	*Cumulative Expenses - PWSS Administration	\$3,455,807	\$4,229,546	\$4,888,699	\$5,765,439	\$6,469,040	\$6,972,546	\$7,551,630	\$8,030,622	\$9,056,812	\$10,220,427
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$90,679	\$29,137	\$1,275	\$57,413	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$400,551	\$429,688	\$430,963	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885
78	*Total Annual State Program Management Expenses	\$596,848	\$802,876	\$660,428	\$934,153	\$703,601	\$503,506	\$579,084	\$478,992	\$1,026,190	\$1,163,615
79	*Cumulative State Program Management Expenses	\$6,392,749	\$7,195,625	\$7,856,053	\$8,790,206	\$9,493,807	\$9,997,313	\$10,576,397	\$11,055,389	\$12,081,579	\$13,245,194
80	*Remaining Awarded Amount	\$781,127	\$1,125,430	\$2,126,680	\$1,192,527	\$1,244,348	\$1,653,342	\$1,074,258	\$363,558	\$287,368	\$1,219,153

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902	\$1,200,615	\$1,001,597	\$958,951	\$879,746	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%	12.5%	12.5%	-	3.5%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
84 *Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902	\$1,200,615	\$1,001,597	\$958,951	\$879,746	(\$1,500,000)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$3,361,049	\$4,561,664	\$5,563,261	\$6,522,212	\$7,401,958	\$5,901,958
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465	\$316,384	\$31,208	\$10,738	\$34,710	\$1,006
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695	\$937,079	\$968,287	\$979,025	\$1,013,735	\$1,014,741
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$240,183	\$527,631	\$657,878	\$415,328	\$501,424
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$781,974	\$1,309,605	\$1,967,483	\$2,382,811	\$2,884,235
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625	\$292,680	\$330,293	\$343,715	\$162,915
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311	\$614,991	\$945,284	\$1,288,999	\$1,451,914
106 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43	11	7
107 *Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199	225	268	279	286
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247	\$694,192	\$851,519	\$998,909	\$793,753	\$665,345
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172	\$2,041,364	\$2,892,883	\$3,891,792	\$4,685,545	\$5,350,890
110 *Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$2,013,877	\$2,520,300	\$2,670,378	\$2,630,420	\$2,716,413	\$551,068
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	\$493,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$10,912,099	\$13,393,370	\$15,660,079	\$17,663,158	\$19,678,689	\$20,172,429
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$2,251,674
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	(\$1,506,260)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$10,660,425	\$13,141,696	\$15,408,405	\$17,411,484	\$19,427,015	\$17,920,755
117 *Cumulative Net Total Amount Awarded as a % of	-	23.9%	23.9%	21.0%	20.8%	25.9%	25.9%	26.2%	29.6%	23.2%	21.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373	\$2,321,152	\$2,172,691	\$2,126,464	\$2,066,536	\$1,919,675	\$1,616,579
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783	\$5,068,935	\$7,241,626	\$9,368,090	\$11,434,626	\$13,354,301	\$14,970,880
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084	\$5,591,490	\$5,900,070	\$6,040,315	\$5,976,858	\$6,072,714	\$2,949,875

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	\$210,000	\$1,200,000	\$860,000
82	11.6%	3.6%	8.6%	-	14.8%	15.3%	0.0%	1.7%	9.6%	7.3%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$113,356)	\$0	\$918,100
84	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	\$96,644	\$1,200,000	\$1,778,100
85	\$6,856,208	\$7,864,895	\$9,725,692	\$9,725,692	\$11,115,892	\$12,484,642	\$12,484,642	\$12,581,286	\$13,781,286	\$15,559,386
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$206,141	\$230,633	\$213,736	\$189,330	\$220,425	\$296,538	\$276,336	\$256,455	\$280,165
97	\$1,014,741	\$1,220,882	\$1,451,515	\$1,665,251	\$1,854,581	\$2,075,006	\$2,371,544	\$2,647,880	\$2,904,335	\$3,184,500
Wellhead Protection Programs										
98	\$454,780	\$527,487	\$494,819	\$483,409	\$399,744	\$444,081	\$556,198	\$352,588	\$497,040	\$491,203
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$3,339,015	\$3,866,502	\$4,361,321	\$4,844,730	\$5,244,474	\$5,688,555	\$6,244,753	\$6,597,341	\$7,094,381	\$7,585,584
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$274,793	\$394,562	\$148,903	\$46,779	\$223,320	\$124,431	\$169,391	\$201,249	\$210,654	\$286,511
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$1,726,707	\$2,121,269	\$2,270,172	\$2,316,951	\$2,540,271	\$2,664,702	\$2,834,093	\$3,035,342	\$3,245,996	\$3,532,507
106	60	45	54	74	66	56	66	80	73	71
107	346	391	445	519	585	641	707	787	860	931
108	\$729,573	\$1,128,190	\$874,355	\$743,924	\$812,394	\$788,937	\$1,022,127	\$830,173	\$964,149	\$1,057,879
109	\$6,080,463	\$7,208,653	\$8,083,008	\$8,826,932	\$9,639,326	\$10,428,263	\$11,450,390	\$12,280,563	\$13,244,712	\$14,302,591
110	\$775,745	\$656,242	\$1,642,684	\$898,760	\$1,476,566	\$2,056,379	\$1,034,252	\$300,723	\$536,574	\$1,256,795
Set-Aside Summary										
111	\$2,083,111	\$2,754,626	\$4,593,811	\$0	\$2,701,702	\$2,763,750	\$336,840	\$410,000	\$2,675,000	\$2,490,000
112	\$22,255,540	\$25,010,166	\$29,603,977	\$29,603,977	\$32,305,679	\$35,069,429	\$35,406,269	\$35,816,269	\$38,491,269	\$40,981,269
113	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0	\$217,134	\$0	(\$2,490,000)
114	\$2,251,674	\$2,251,674	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	\$3,034,186	\$3,034,186	\$544,186
115	\$2,083,111	\$2,754,626	\$4,028,433	\$0	\$2,701,702	\$2,763,750	\$336,840	\$192,866	\$2,675,000	\$4,980,000
116	\$20,003,866	\$22,758,492	\$26,786,925	\$26,786,925	\$29,488,627	\$32,252,377	\$32,589,217	\$32,782,083	\$35,457,083	\$40,437,083
117	21.8%	19.1%	19.0%	19.0%	19.6%	20.2%	19.4%	18.2%	18.4%	19.7%
118	\$1,845,864	\$2,391,228	\$2,058,073	\$2,177,667	\$2,036,420	\$1,791,643	\$2,108,322	\$1,830,014	\$2,623,357	\$2,754,228
119	\$16,816,744	\$19,207,972	\$21,266,045	\$23,443,712	\$25,480,132	\$27,271,775	\$29,380,097	\$31,210,111	\$33,833,468	\$36,587,696
120	\$3,187,122	\$3,550,520	\$5,520,880	\$3,343,213	\$4,008,495	\$4,980,602	\$3,209,120	\$1,571,972	\$1,623,615	\$3,849,387

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908	\$2,837,039	\$30,968,959	\$7,283,858	\$5,220,930
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497	\$50,090,536	\$81,059,495	\$88,343,353	\$93,564,283
123 Annual Number of Binding Commitments	0	0	1	5	1	3	5	1	4	3	4
124 *Cumulative Number of Binding Commitments	0	0	1	6	7	10	15	16	20	23	27
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659	\$10,461,824	\$1,529,746
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659	\$10,461,824	\$1,529,746
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,925	\$91,556,749	\$93,086,495
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	2	5	1	4	3	4	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4	1	4
136 *Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19	20	24
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000	\$0	\$1,184,257	\$123,727
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0	\$0	\$0	\$506,702
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840	\$20,450,398	\$0	\$1,543,137
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,002,235	\$14,697,106	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0	\$9,281,025	(\$5,419,539)	(\$643,820)
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,658	\$10,461,824	\$1,529,746
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,924	\$91,556,748	\$93,086,494
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	2	0	1	1	0	0	1
145 501 to 3,300	0	0	0	1	0	1	3	0	0	0	1
146 3,301 to 10,000	0	0	0	0	1	0	0	1	2	0	2
147 10,001 to 100,000	0	0	0	0	0	0	0	1	1	1	0
148 100,001 and Above	0	0	0	1	2	0	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4	1	4
150 *Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19	20	24

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$5,486,000	\$12,352,500	\$50,497,331	\$4,273,350	\$12,548,791	\$1,760,000	\$8,299,883	\$47,407,442	\$17,269,726	\$20,335,288
122 *Cumulative Dollar Amount	\$99,050,283	\$111,402,783	\$161,900,114	\$166,173,464	\$178,722,255	\$180,482,255	\$188,782,138	\$236,189,580	\$253,459,306	\$273,794,594
123 Annual Number of Binding Commitments	4	9	18	9	7	2	8	8	7	7
124 *Cumulative Number of Binding Commitments	31	40	58	67	74	76	84	92	99	106
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$34,931,942	\$15,418,679	\$25,099,428
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,475,500	\$407,227	\$4,501,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428
130 *Cumulative Assistance	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218	\$273,684,646
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	4	9	19	9	7	2	10	6	6	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	1	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	9	19	9	7	2	10	7	7	11
136 *Cumulative Number of Agreements	28	37	56	65	72	74	84	91	98	109
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$2,072,492	\$2,370,777	\$983,329	\$1,491,576	\$207,397	\$2,170,183	\$2,850,184	\$1,316,531	\$1,251,854
138 501 to 3,300	\$0	\$4,008,634	\$7,636,683	\$3,124,491	\$1,828,102	\$1,697,718	(\$393,460)	(\$69,450)	(\$490,625)	(\$123,988)
139 3,301 to 10,000	\$2,645,516	\$2,871,339	\$4,453,353	\$0	\$8,746,435	\$0	(\$342,489)	\$12,380,000	\$0	\$4,501,000
140 10,001 to 100,000	\$0	\$3,399,987	\$23,264,568	\$0	\$0	\$0	\$5,940,761	\$12,475,500	\$0	\$0
141 100,001 and Above	\$0	\$0	\$13,242,021	\$91,173	\$0	(\$3,972,744)	\$226,533	\$19,771,208	\$15,000,000	\$23,971,562
142 *Total Annual Assistance	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428
143 *Cumulative Assistance	\$95,732,010	\$108,084,462	\$159,051,864	\$163,250,857	\$175,316,970	\$173,249,341	\$180,850,869	\$228,258,311	\$244,084,217	\$273,684,645
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	5	7	5	2	0	7	5	4	5
145 501 to 3,300	0	3	5	4	2	2	1	0	2	3
146 3,301 to 10,000	4	1	2	0	3	0	0	1	0	1
147 10,001 to 100,000	0	0	2	0	0	0	1	1	0	0
148 100,001 and Above	0	0	3	0	0	0	1	0	1	2
149 *Total Annual Number of Agreements	4	9	19	9	7	2	10	7	7	11
150 *Cumulative Number of Agreements	28	37	56	65	72	74	84	91	98	109

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986	\$6,707,133	\$3,070,332	\$80,496
Construction											
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350	\$17,815,470	(\$5,419,539)	(\$593,080)
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450	\$7,211,056	\$7,309,288	\$219,494
154 Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$1,933,203	\$452,001
155 Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0	\$0	\$2,910,560	\$1,370,835
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,585	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,395	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659	\$10,461,824	\$1,529,746
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,925	\$91,556,749	\$93,086,495
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	3	4	2	2
Construction											
163 Treatment	0	0	0	1	2	0	2	2	2	0	3
164 Transmission & Distribution	0	0	0	0	2	0	2	2	2	1	1
165 Source	0	0	0	0	1	0	0	0	0	2	2
166 Storage	0	0	0	1	0	1	1	0	0	2	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	2	0
170 Other	0	0	0	0	0	0	0	2	0	0	0
171 *Total Annual Number	0	0	0	2	5	1	5	9	8	10	8
172 *Cumulative Number	0	0	0	2	7	8	13	22	30	40	48

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$155,003	\$1,158,980	\$3,741,696	\$411,391	\$2,161,703	\$20,740	\$321,676	\$4,849,545	\$115,549	\$1,205,386
Construction										
152 Treatment	\$2,453,717	\$2,902,389	\$7,809,774	\$744,759	\$7,227,322	(\$31)	\$348,640	\$5,576,968	(\$90,389)	\$0
153 Transmission & Distribution	\$0	\$5,061,731	\$22,824,106	\$811,158	\$1,550,411	\$1,681,350	\$6,498,611	\$7,119,617	\$14,450,615	\$12,108,659
154 Source	\$0	\$3,229,352	\$13,524,890	\$638,719	\$1,126,677	(\$3,827,566)	\$382,348	\$155,000	\$500,000	(\$324,495)
155 Storage	\$0	\$0	\$0	\$695,985	\$0	\$26,045	\$443,201	\$17,244,189	\$444,244	\$2,250,000
156 Purchase of Systems	\$0	\$0	\$0	\$704,985	\$0	\$0	\$0	(\$43,287)	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$36,796	\$0	\$3,066,936	\$191,996	\$0	\$31,833	(\$392,948)	\$12,505,410	\$405,887	\$14,360,878
160 *Total Annual Dollar Amount	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428
161 *Cumulative Dollar Amount	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218	\$273,684,646
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	2	15	3	6	0	6	4	2	4
Construction										
163 Treatment	3	3	7	3	3	0	1	2	1	0
164 Transmission & Distribution	0	2	4	2	4	1	3	4	3	6
165 Source	0	2	7	3	2	0	1	1	1	0
166 Storage	0	0	0	1	0	1	3	1	2	1
167 Purchase of Systems	0	0	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	4	1	0	1	1	2	1	4
171 *Total Annual Number	4	9	37	14	15	3	15	14	10	15
172 *Cumulative Number	52	61	98	112	127	130	145	159	169	184

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3	4	2	4
174 *Cumulative Number of Projects	0	0	0	2	6	7	11	14	18	20	24
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398	\$6,961,840	\$27,132,570	\$9,700,000	\$4,718,600
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266	\$72,493,836	\$82,193,836	\$86,912,436
177 Annual Number of Assistance Agreements	0	0	0	2	6	2	3	4	2	0	2
178 *Cumulative Number of Agreements	0	0	0	2	8	10	13	17	19	19	21
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398	\$0	\$10,518,575	\$7,754,521	\$14,463,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014	\$41,221,535	\$55,684,535
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	4	1	3	1	3
182 *Cumulative Number of Agreements	0	0	0	1	3	4	8	9	12	13	16
183 Number of Projects Completed	0	0	0	1	2	1	4	1	3	2	3
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	8	9	12	14	17
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,600
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,600
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	92
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	92

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	1	9	19	0	9	2	10	7	7	11
174 *Cumulative Number of Projects	25	34	53	53	62	64	74	81	88	99
DWSRF Project Starts										
175 Annual Dollar Amount	\$1,500,000	\$8,713,994	\$44,938,145	\$12,253,486	\$6,549,478	(\$268,229)	\$6,407,236	\$49,219,169	\$15,825,906	\$29,600,428
176 *Cumulative Dollar Amount	\$88,412,436	\$97,126,430	\$142,064,575	\$154,318,061	\$160,867,539	\$160,599,310	\$167,006,546	\$216,225,715	\$232,051,621	\$261,652,049
177 Annual Number of Assistance Agreements	1	4	19	11	8	3	5	11	7	11
178 *Cumulative Number of Agreements	22	26	45	56	64	67	72	83	90	101
DWSRF Project Completions										
179 Annual Dollar Amount	\$14,839,151	\$25,968,552	\$4,123,495	\$6,244,977	\$6,262,342	\$9,018,762	\$41,712,116	\$17,879,610	\$22,704,633	\$20,646,992
180 *Cumulative Dollar Amount	\$70,523,686	\$96,492,238	\$100,615,733	\$106,860,710	\$113,123,052	\$122,141,814	\$163,853,930	\$181,733,540	\$204,438,173	\$225,085,165
181 Annual Number of Assistance Agreements	7	2	5	9	7	5	15	10	8	6
182 *Cumulative Number of Agreements	23	25	30	39	46	51	66	76	84	90
183 Number of Projects Completed	7	2	2	10	6	6	16	11	11	6
184 *Cumulative Number of Projects Completed	24	26	28	38	44	50	66	77	88	94
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$7,587,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$1,959,359	\$1,583,684	\$1,816,531	\$259,288
186 *Cumulative Dollar Amount	\$268,600	\$7,856,450	\$15,841,611	\$16,879,519	\$19,493,110	\$21,408,067	\$23,367,426	\$24,951,110	\$26,767,641	\$27,026,929
187 Annual Number of Assistance Agreements	0	5	8	5	3	1	5	3	5	4
188 *Cumulative Number of Agreements	1	6	14	19	22	23	28	31	36	40
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$4,199,000	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288
190 *Cumulative Dollar Amount	\$0	\$4,199,000	\$12,184,161	\$13,222,069	\$15,835,660	\$17,750,617	\$19,974,776	\$22,204,960	\$24,021,491	\$24,855,779
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$7,377,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288
192 *Cumulative Dollar Amount	\$0	\$7,377,850	\$15,363,011	\$16,400,919	\$19,014,510	\$20,929,467	\$23,153,626	\$25,383,810	\$27,200,341	\$28,034,629
193 Annual Number of Assistance Agreements with Subsidy	0	4	8	5	3	1	6	5	5	5
194 *Cumulative Number of Agreements	0	4	12	17	20	21	27	32	37	42
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	4,633	5,303	1,314	7,211	2,853	1,137	923	3,635	1,500
200 *Cumulative Population Served	92	4,725	10,028	11,342	18,553	21,406	22,543	23,466	27,101	28,601

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$6,961,840	\$14,479,167	\$1,184,257	\$123,727
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$9,317,238	\$23,796,405	\$24,980,662	\$25,104,389
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000	\$0	\$7,973,467	\$14,697,106	\$2,049,838
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028	\$36,044,028	\$44,017,495	\$58,714,601	\$60,764,439
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$9,281,025	(\$5,419,539)	(\$643,820)
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$13,281,025	\$7,861,486	\$7,217,666
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	1	1	0	1
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	4	4	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1	1	2	1	3
212 *Cumulative Number of Agreements	0	0	0	2	7	8	9	10	12	13	16
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	8,503	16,000	3,934	650	92
218 *Cumulative Population Served	0	0	0	0	0	0	8,503	24,503	28,437	29,087	29,179
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937	9,000	20,080	15,000	18,242
220 *Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237	2,412,237	2,432,317	2,447,317	2,465,559
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100	500	308,600	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	8,100	8,600	317,200	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,645,516	\$7,934,104	\$11,135,926	\$963,329	\$5,552,356	\$207,355	\$1,468,516	\$7,765,700	\$151,700	\$177,006
202 *Cumulative Dollar Amount	\$27,749,905	\$35,684,009	\$46,819,935	\$47,783,264	\$53,335,620	\$53,542,975	\$55,011,491	\$62,777,191	\$62,928,891	\$63,105,897
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,418,348	\$23,201,559	\$2,996,111	\$6,513,757	(\$2,418,386)	\$6,504,919	\$27,148,105	(\$303,021)	\$35,561,000
204 *Cumulative Dollar Amount	\$60,764,439	\$65,182,787	\$88,384,346	\$91,380,457	\$97,894,214	\$95,475,828	\$101,980,747	\$129,128,852	\$128,825,831	\$164,386,831
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	(\$180,438)	\$0	\$0	\$0	\$0	\$0	\$75,000
206 *Cumulative Dollar Amount	\$7,217,666	\$7,217,666	\$7,217,666	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,112,228
207 Other Assistance Not Compliance Related	\$0	\$0	\$16,629,917	\$419,991	\$0	\$57,878	(\$371,907)	\$12,493,637	\$15,977,227	(\$6,212,578)
208 *Cumulative Dollar Amount	\$0	\$0	\$16,629,917	\$17,049,908	\$17,049,908	\$17,107,786	\$16,735,879	\$29,229,516	\$45,206,743	\$38,994,165
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	4	6	11	4	5	0	4	3	1	2
210 *Cumulative Number of Agreements	9	15	26	30	35	35	39	42	43	45
211 Assisting Compliant Systems to Maintain Compliance	0	3	3	3	2	1	4	3	2	6
212 *Cumulative Number of Agreements	16	19	22	25	27	28	32	35	37	43
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3	4
215 Other Assistance Not Compliance Related	0	0	5	2	0	1	2	1	4	2
216 *Cumulative Number of Agreements	0	0	5	7	7	8	10	11	15	17
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	7,000	58,120	22,903	514	12,424	0	1,181,683	3,915	62	1,040
218 *Cumulative Population Served	36,179	94,299	117,202	117,716	130,140	130,140	1,311,823	1,315,738	1,315,800	1,316,840
219 Assisting Compliant Systems to Maintain Compliance	0	4,258	57,500	4,025	9,914	2,853	57,317	783	223	2,535,163
220 *Cumulative Population Served	2,465,559	2,469,817	2,527,317	2,531,342	2,541,256	2,544,109	2,601,426	2,602,209	2,602,432	5,137,595
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	2,450
222 *Cumulative Population Served	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	319,650
223 Other Assistance Not Compliance Related	0	0	2,306,024	860	0	998	0	18,140	320,650	285,613
224 *Cumulative Population Served	0	0	2,306,024	2,306,884	2,306,884	2,307,882	2,307,882	2,326,022	2,646,672	2,932,285

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0	\$0	\$0	\$268,600
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496	\$729,496	\$729,496	\$998,096
227 Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	1	2	3	4	4	4	4	5
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	2	5	1	4	3	4	1	4
230 *Cumulative Number of Community Systems	0	0	0	2	7	8	12	15	19	20	24
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540	25,500	324,014	15,650	18,242
234 *Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840	2,445,340	2,769,354	2,785,004	2,803,246
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398	\$355,398	\$355,398	\$355,398
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$3,978,500	\$4,915,840	\$870,000	\$875,200	\$60,000	\$15,154	\$20,300	\$151,700	\$0
226 *Cumulative Dollar Amount	\$998,096	\$4,976,596	\$9,892,436	\$10,762,436	\$11,637,636	\$11,697,636	\$11,712,790	\$11,733,090	\$11,884,790	\$11,884,790
227 Annual Number of Assistance Agreements	0	1	6	2	2	1	0	1	1	1
228 *Cumulative Number of Agreements	5	6	12	14	16	17	17	18	19	20
Assistance to Systems by Type										
229 Annual Number of Community Systems	4	5	19	8	6	2	8	6	7	10
230 *Cumulative Number of Community Systems	28	33	52	60	66	68	76	82	89	99
231 Annual Number of non-Community Systems	0	1	0	1	1	0	2	1	0	1
232 *Cumulative Number of non-Community Systems	0	1	1	2	3	3	5	6	6	7
233 Annual Population Served by Community Systems	7,000	62,058	2,686,567	5,357	20,423	3,851	1,238,900	22,698	320,935	2,824,126
234 *Cumulative Population Served by Community Systems	2,810,246	2,872,304	5,558,871	5,564,228	5,584,651	5,588,502	6,827,402	6,850,100	7,171,035	9,995,161
235 Annual Population Served by non-Community Systems	0	320	0	42	100	0	100	140	0	140
236 *Cumulative Population Served by non-Community Systems	0	320	320	362	462	462	562	702	702	842
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$307,500	\$1,256,150	\$20,000	\$635,200	(\$43)	\$264,800	\$1,646,500	\$0	\$211,136
242 *Cumulative Dollar Amount	\$355,398	\$662,898	\$1,919,048	\$1,939,048	\$2,574,248	\$2,574,205	\$2,839,005	\$4,485,505	\$4,485,505	\$4,696,641
243 Annual Number of Assistance Agreements	0	1	2	1	1	0	1	2	0	2
244 *Cumulative Number of Agreements	1	2	4	5	6	6	7	9	9	11
245 Annual Number of Systems Eliminated	0	1	2	1	1	0	1	2	0	2
246 *Cumulative Number of Systems Eliminated	0	1	3	4	5	5	6	8	8	10
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000	\$590,000	\$600,000	\$765,000	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000	\$1,090,000	\$1,690,000	\$2,455,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212	\$11,305,705	\$13,997,039	\$13,397,039	\$15,976,162	
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477	\$2,796,567	\$3,371,596	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509	\$1
267 Match Bond Principal Repaid - Annual	\$930,000	\$985,000	\$1,305,000	\$1,340,000	\$1,660,000	\$2,385,000	\$2,460,000	\$2,550,000	\$3,235,000	\$3,020,000
268 *Match Bonds Issued - Cumulative	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718
269 *Match Bond Principal Repaid - Cumulative	\$3,385,000	\$4,370,000	\$5,675,000	\$7,015,000	\$8,675,000	\$11,060,000	\$13,520,000	\$16,070,000	\$19,305,000	\$22,325,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,046,162	\$17,387,167	\$16,082,167	\$20,253,176	\$21,508,386	\$19,123,386	\$19,672,208	\$17,122,208	\$20,594,717	\$17,574,718
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	\$650,123	\$542,939	\$549,094
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	\$650,123	\$542,939	\$549,094
274 *Cumulative Dollar Amount	\$4,037,004	\$4,722,947	\$5,421,530	\$6,079,060	\$6,913,625	\$7,747,055	\$8,495,998	\$9,146,121	\$9,689,060	\$10,238,154

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655	\$16,950,921	\$8,073,330
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339	\$48,493,994	\$65,444,915	\$73,518,245
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3	4	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6	10	14	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579	\$1,223,916	\$1,720,250	\$2,277,936
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560	\$1,515,563	\$1,968,178
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349	\$2,546,476	\$3,235,813	\$4,246,114
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821	\$4,238,737	\$5,958,987	\$8,236,923
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956	\$6,141,519	\$8,109,697
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217	\$8,864,693	\$12,100,506	\$16,346,620
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240	3.465	3.020	3.180	2.580
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791	5.000	5.000	4.298
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847	\$117,636	\$112,024	\$215,712	\$457,392	\$625,821
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232	\$1,096,944	\$1,554,336	\$2,180,157
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,593,327	\$5,705,997	\$12,090,850	\$21,435,404	\$22,016,037	\$10,193,651	\$8,412,672	\$25,577,243	\$25,395,637	\$30,673,136
276 *Cumulative DWSRF Fund Disbursements	\$86,111,572	\$91,817,569	\$103,908,419	\$125,343,823	\$147,359,860	\$157,553,511	\$165,966,183	\$191,543,426	\$216,939,063	\$247,612,199
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	5	1	7	3	3	4	2	1	2
280 *Cumulative Number of Projects Initiating Principal Repayments	21	26	27	34	37	40	44	46	47	49
281 Principal Repayments - Annual	\$3,151,046	\$3,764,939	\$4,312,490	\$4,204,163	\$4,866,124	\$5,303,406	\$7,825,418	\$8,400,309	\$8,327,923	\$11,066,456
282 Interest Payments - Annual	\$2,218,767	\$2,529,500	\$2,541,113	\$2,407,535	\$2,591,724	\$2,922,669	\$3,077,300	\$2,879,546	\$3,012,337	\$3,397,597
283 *Principal and Interest - Annual	\$5,369,813	\$6,294,439	\$6,853,603	\$6,611,698	\$7,457,848	\$8,226,075	\$10,902,718	\$11,279,855	\$11,340,260	\$14,464,053
284 *Principal Repayments - Cumulative	\$11,387,969	\$15,152,908	\$19,465,398	\$23,669,561	\$28,535,685	\$33,839,091	\$41,664,509	\$50,064,818	\$58,392,741	\$69,459,197
285 *Interest Payments - Cumulative	\$10,328,464	\$12,857,964	\$15,399,077	\$17,806,612	\$20,398,336	\$23,321,005	\$26,398,305	\$29,277,851	\$32,290,188	\$35,687,785
286 *Principal and Interest - Cumulative	\$21,716,433	\$28,010,872	\$34,864,475	\$41,476,173	\$48,934,021	\$57,160,096	\$68,062,814	\$79,342,669	\$90,682,929	\$105,146,982
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.780	3.240	3.060	2.610	3.000	2.870	2.790	2.480	2.610	2.150
288 State Market Interest Rate	4.210	0.000	3.250	3.950	4.000	4.348	4.470	3.830	3.750	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$779,207	\$487,670	\$253,663	\$122,082	\$94,389	\$101,775	\$111,108	\$163,906	\$235,138	\$352,430
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,959,364	\$3,447,034	\$3,700,697	\$3,822,779	\$3,917,168	\$4,018,943	\$4,130,051	\$4,293,957	\$4,529,095	\$4,881,525
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046	\$290
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046	\$3,336

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536,875
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536,875
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250
325 Annual Number of Grants	0	0	0	0	0	17	10	8	0	0	5
326 *Cumulative Number of Grants	0	0	0	0	0	17	27	35	35	35	40
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10	8	0	0	5
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27	35	35	35	40
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$10,323,000	\$0	\$0	\$0	\$0	\$4,920,883	\$0	\$0	\$2,264,918	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$18,780,758	\$18,780,758	\$18,780,758	\$21,045,676	\$21,045,676
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	0	1	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements	2	2	2	2	2	3	3	3	5	5
317 DWSRF Portion of Coordinated Funding	\$1,500,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$574,848	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,874,848	\$4,874,848
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,630	\$60,350
324 *Cumulative Dollar Amount	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713	\$96,087,063
325 Annual Number of Grants	8	0	0	0	0	0	0	0	2	1
326 *Cumulative Number of Grants	48	48	48	48	48	48	48	48	50	51
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,630	\$60,350
328 *Dollar Amount of Loans and Grants - Cumulative	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713	\$96,087,063
329 *Number of Loans and Grants - Annual	8	0	0	0	0	0	0	0	2	1
330 *Number of Loans and Grants - Cumulative	48	48	48	48	48	48	48	48	50	51
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343 Lead State Agency Name: Division of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 901 S. Stewart St., Suite 4001
346 City: Carson City, Nevada
347 Zip Code: 89701
348 Street Address: 901 S. Stewart St., Suite 4001
349 City: Carson City, Nevada
350 Zip Code: 89701
351 Director: Greg Lovato
352 Director's Title: Administrator, Division of Environmental Protection
353 Phone Number: (775) 687-9301
354 Fax Number: (775) 687-4684
355 E-mail Address: glovato@ndep.nv.gov
356 Contact Person: Daralyn Dobson
357 Phone Number: (775) 687-9489
358 Fax Number: (775) 687-9510
359 E-mail Address: ddobson@ndep.nv.gov

Secondary Agency

360 Secondary Agency Name: Office of Financial Assistance
361 Type of Agency: Financial
362 Mailing Address: 901 S. Stewart St., Suite 4001
363 City: Carson City, NV
364 Zip Code: 89701
365 Street Address: 901 S. Stewart St., Suite 4001
366 City: Carson City, NV
367 Zip Code: 89701
368 Director: Valerie King
369 Director's Title: Bureau Chief
370 Phone Number: (775) 687-9488
371 Fax Number: (775) 687-9510
372 E-mail Address: vking@ndep.nv.gov
373 Contact Person: Kyle Casci
374 Phone Number: (775) 687-9420
375 Fax Number: (775) 687-9510
376 E-mail Address: kcasci@ndep.nv.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657	8,439,288	10,589,314	2,923,354	25,369,484	8,382,289	
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961	63,023,315	88,392,799	96,775,088	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%	1086%	41%	18%	
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%	129%	104%	96%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	0%	-	72%	137%	99%	55%	96%	-	63%	-	
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%	83%	77%	86%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%	251%	67%	96%	
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%	77%	74%	76%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%	928%	38%	56%	
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%	115%	93%	90%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%	360%	31%	173%	
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%	53%	47%	58%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%	42%	7%	27%	
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%	7%	7%	9%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	-	100%	65%	2255%	50%	93%	23%	162%	528%	
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%	60%	71%	79%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	-	100%	100%	100%	61%	100%	86%	93%	308%	
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%	89%	90%	93%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	-	100%	52%	100%	3%	0%	33%	74%	945%	
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%	41%	45%	60%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	-	0%	2%	308%	8%	16%	4%	16%	149%	
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%	5%	7%	9%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	-	100%	52%	100%	6%	0%	39%	80%	307%	
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%	46%	50%	64%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%	124.6%	122.5%	122.3%	123.1%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%	128.7%	103.6%	96.2%	
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%	59.8%	71.5%	79.0%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%	60.8%	65.7%	68.7%	83.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240	\$2,362,423	\$3,209,288	\$4,463,258	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%	4.5%	4.8%	5.9%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	10,699,501	33,328,545	22,794,250	10,247,259	14,689,180	11,320,670	16,670,446	20,664,772	24,360,968	18,121,390
395 *Cumulative	107,474,589	140,803,134	163,597,384	173,844,643	188,533,823	199,854,493	216,524,939	237,189,711	261,550,679	279,672,069
DWSRF Assistance as a % of Funds Available										
396 *Annual	25%	37%	224%	41%	82%	-18%	46%	229%	65%	163%
397 *Cumulative	89%	77%	97%	94%	93%	87%	84%	96%	93%	98%
Outlays as a % of Capitalization Grants										
398 *Annual	147%	23%	57%	-	164%	163%	92%	184%	108%	97%
399 *Cumulative	92%	76%	73%	86%	91%	95%	95%	101%	101%	101%
Disbursements as a % of Funds Available										
400 *Annual	118%	17%	53%	209%	150%	90%	50%	124%	104%	169%
401 *Cumulative	80%	65%	64%	72%	78%	79%	77%	81%	83%	89%
Project Starts as a % of Funds Available										
402 *Annual	14%	26%	197%	120%	45%	-2%	38%	238%	65%	163%
403 *Cumulative	82%	69%	87%	89%	85%	80%	77%	91%	89%	94%
Project Completions as a % of Funds Available										
404 *Annual	139%	78%	18%	61%	43%	80%	250%	87%	93%	114%
405 *Cumulative	66%	69%	62%	61%	60%	61%	76%	77%	78%	80%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	29%	11%	19%	41%	33%	47%	47%	41%	34%	61%
407 *Cumulative	11%	11%	12%	14%	15%	17%	19%	21%	22%	25%
Disbursements as a % of DWSRF Assistance										
408 *Annual	476%	46%	24%	510%	182%	-493%	111%	54%	160%	104%
409 *Cumulative	90%	85%	65%	77%	84%	91%	92%	84%	89%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	57%	71%	88%	292%	54%	13%	84%	104%	100%	100%
411 *Cumulative	92%	90%	89%	95%	92%	93%	92%	95%	95%	96%
Project Completions as a % of DWSRF Assistance										
412 *Annual	561%	210%	8%	149%	52%	-436%	549%	38%	143%	70%
413 *Cumulative	74%	89%	63%	65%	65%	71%	91%	80%	84%	82%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	119%	30%	8%	100%	40%	-256%	103%	18%	53%	37%
415 *Cumulative	12%	14%	12%	14%	16%	20%	23%	22%	24%	25%
Project Completions as a % of Project Starts										
416 *Annual	989%	298%	9%	51%	96%	-3362%	651%	36%	143%	70%
417 *Cumulative	80%	99%	71%	69%	70%	76%	98%	84%	88%	86%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.6%	123.3%	122.0%	123.5%	127.8%	122.7%	123.5%	122.7%	129.6%	140.3%
419 *Assistance Provided as a % of Funds Available	89.1%	76.8%	97.2%	93.9%	93.0%	86.7%	83.5%	96.2%	93.3%	97.9%
420 *Disbursements as a % of Assistance Provided	90.0%	84.9%	65.3%	76.8%	84.1%	90.9%	91.8%	83.9%	88.9%	90.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.1%	84.4%	79.4%	87.5%	86.4%	84.6%	90.2%	95.2%	95.4%	90.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,865,824	\$7,212,051	\$8,003,244	\$8,535,331	\$8,726,879	\$8,532,893	\$8,512,358	\$8,355,687	\$7,825,223	\$8,006,156
426 *Net Return on Contributed Capital Excluding Subsidy	6.8%	8.4%	9.1%	7.9%	7.1%	6.4%	6.1%	5.3%	4.5%	4.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	4,199,000	8,508,178	1,080,539	2,613,591	1,990,757	2,148,359	2,230,184	1,816,531	1,175,866
430 * Total Annual Subsidy	0	4,199,000	8,508,178	1,080,539	2,613,591	1,990,757	2,148,359	2,230,184	1,816,531	1,175,866
431 * Total Cumulative Subsidy	0	4,199,000	12,707,178	13,787,717	16,401,308	18,392,066	20,540,424	22,770,608	24,587,139	25,763,005
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	700,000	0	0	0	0	0	0
433 Energy Efficiency	0	0	4,524,402	0	1,070,000	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	3,306,650	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,831,052	700,000	1,070,000	0	0	0	0	0
437 * Cumulative GPR	0	0	7,831,052	8,531,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052

* Calculated values.