

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

CWSRF Agency Information

1 **Lead State Agency Name:** Division of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 901 South Stewart Street Suite 4001
4 City: Carson City
5 Zip Code: 89701
6 **Street Address:** 901 South Stewart Street 4th floor
7 City: Carson City
8 Zip Code: 89701
9 **Director:** Greg Lovato
10 Director's Title: Administrator, Division of Environmental Protection
11 Phone Number: (775) 687-9301
12 Fax Number: (775) 687-4670
13 E-mail Address: glovato@ndep.nv.gov
14 **Contact Person:** Jason Cooper
15 Phone Number: (775) 687-9531
16 Fax Number: (775) 687-9510
17 E-mail Address: j.cooper@ndep.nv.gov

18 **Secondary Agency Name:** Office of Financial Assistance
19 **Type of Agency:** Financial
20 **Mailing Address:** 901 S. Stewart St., Suite 4001
21 City: Carson City
22 Zip Code: 89701
23 **Street Address:** 901 S. Stewart St., Suite 4001
24 City: Carson City
25 Zip Code: 89701
26 **Director:** Valerie King
27 Director's Title: Bureau Chief
28 Phone Number: (775) 687-9488
29 Fax Number: (775) 687-9510
30 E-mail Address: vking@ndep.nv.gov
31 **Contact Person:** Kyle Casci
32 Phone Number: (775) 687-9420
33 Fax Number: (775) 687-9510
34 E-mail Address: kcasci@ndep.nv.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | - | 09/29/89 | 09/27/90 | 09/11/91 | 09/24/92 | 08/20/93 | 06/17/94 | 03/10/95 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 |
| 57 *Cumulative Federal Grants | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 38,355,900 | 44,169,700 | 50,177,500 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 0 | 3,828,275 | 5,755,416 | 143,343 | 3,920,731 |
| 63 Second Quarter Outlays | 0 | 0 | 0 | 0 | 965,566 | 3,436,621 | 28,485 | 1,029,388 |
| 64 Third Quarter Outlays | 0 | 0 | 0 | 0 | 922,201 | 5,912,443 | 215,164 | 574,556 |
| 65 Fourth Quarter Outlays | 0 | 0 | 0 | 1,066,667 | 618,787 | 4,420,974 | 8,060,630 | 632,237 |
| 66 *Total Annual Outlays | 0 | 0 | 0 | 1,066,667 | 6,334,829 | 19,525,454 | 8,447,622 | 6,156,912 |
| 67 *Cumulative Outlays | 0 | 0 | 0 | 1,066,667 | 7,401,496 | 26,926,950 | 35,374,572 | 41,531,484 |
| | | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 0 | 0 | 0 | 0 | 6,782,709 | 15,723,267 | 4,807,966 | 13,585,305 |
| 69 *Cumulative | 0 | 0 | 0 | 0 | 6,782,709 | 22,505,976 | 27,313,942 | 40,899,247 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|--|------------|------------|------------|------------|------------|------------|------------|
| | | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 08/12/96 | 09/30/97 | 05/04/98 | 08/31/99 | 08/30/00 | 09/11/01 | - | 08/11/03 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 6,318,400 | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 0 | 0 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 3,586,300 | 0 | 0 | 0 | 0 | 0 | 6,510,800 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 6,318,400 | 6,576,800 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 0 | 6,510,800 |
| 57 | *Cumulative Federal Grants | 56,495,900 | 63,072,700 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 89,279,200 | 95,790,000 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 1,005,715 | 4,003,542 | 24,181 | 1,900,499 | 18,923 | 1,102,779 | 511,573 | 1,640,273 |
| 63 | Second Quarter Outlays | 2,044,133 | 350,564 | 563,660 | 1,656,336 | 1,609,976 | 2,300,084 | 0 | 4,465,878 |
| 64 | Third Quarter Outlays | 443,835 | 158,381 | 19,507 | 1,054,811 | 2,536,772 | 53,162 | 0 | 721,312 |
| 65 | Fourth Quarter Outlays | 1,536,462 | 320,827 | 1,959,897 | 551,318 | 2,279,857 | 43,329 | 0 | 1,111,705 |
| 66 | *Total Annual Outlays | 5,030,145 | 4,833,314 | 2,567,245 | 5,162,964 | 6,445,528 | 3,499,354 | 511,573 | 7,939,168 |
| 67 | *Cumulative Outlays | 46,561,629 | 51,394,943 | 53,962,188 | 59,125,152 | 65,570,680 | 69,070,034 | 69,581,607 | 77,520,775 |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 4,125,920 | 6,048,949 | 928,175 | 6,571,543 | 4,716,989 | 5,735,882 | 554,902 | 6,827,463 |
| 69 | *Cumulative | 45,025,167 | 51,074,116 | 52,002,291 | 58,573,834 | 63,290,823 | 69,026,705 | 69,581,607 | 76,409,070 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|--|-------------|-------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 05/18/04 | 01/07/05 | 07/14/06 | 07/16/07 | 09/11/08 | 04/23/09 | 05/10/10 | 09/21/11 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 0 | 0 | 4,242,300 | 5,207,300 | 3,274,300 | 0 | 10,002,000 | 7,222,000 |
| 55 | Title VI - Prior Year's Appropriation | 6,467,800 | 6,471,800 | 5,243,500 | 0 | 0 | 0 | 3,274,300 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 19,239,100 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 6,467,800 | 6,471,800 | 9,485,800 | 5,207,300 | 3,274,300 | 19,239,100 | 13,276,300 | 7,222,000 |
| 57 | *Cumulative Federal Grants | 102,257,800 | 108,729,600 | 118,215,400 | 123,422,700 | 126,697,000 | 145,936,100 | 159,212,400 | 166,434,400 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 421,090 | 556,686 | 1,136,144 | 718,772 | 1,062,076 | 61,129 | 3,674,433 | 7,072,806 |
| 63 | Second Quarter Outlays | 67,473 | 579,954 | 12,897,493 | 22,187 | 68,170 | 66,002 | 3,641,788 | 3,711,418 |
| 64 | Third Quarter Outlays | 1,752,134 | 2,390,066 | 3,988,732 | 1,983,636 | 74,896 | 43,750 | 3,644,696 | 1,513,413 |
| 65 | Fourth Quarter Outlays | 509,130 | 3,693,376 | 1,584,430 | 2,231,337 | 53,525 | 1,995,619 | 4,790,881 | 2,014,985 |
| 66 | *Total Annual Outlays | 2,749,827 | 7,220,082 | 19,606,799 | 4,955,932 | 1,258,667 | 2,166,500 | 15,751,797 | 14,312,623 |
| 67 | *Cumulative Outlays | 80,270,602 | 87,490,684 | 107,097,483 | 112,053,415 | 113,312,082 | 115,478,582 | 131,230,379 | 145,543,001 |
| | | | | | | | | | |
| | | | | | | | <i>For the Reporting Year Ending June 30 of:</i> | | |
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 3,352,402 | 4,035,836 | 21,715,745 | 4,309,025 | 3,436,479 | 224,406 | 12,956,535 | 17,088,518 |
| 69 | *Cumulative | 79,761,472 | 83,797,308 | 105,513,053 | 109,822,078 | 113,258,557 | 113,482,963 | 126,439,498 | 143,528,016 |

* Calculated values.

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

| | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 07/19/12 | 09/20/13 | 09/17/14 | 09/30/15 | 09/22/16 | 08/24/17 | 09/19/18 | 08/21/19 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 | 7,779,000 |
| 57 | *Cumulative Federal Grants | 173,342,400 | 179,862,400 | 186,715,400 | 193,532,400 | 200,057,400 | 206,531,400 | 214,390,400 | 222,169,400 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 3,587,733 | 394,833 | 347,096 | 1,223,241 | 1,388,024 | 8,607,731 | 6,410,520 | 632,323 |
| 63 | Second Quarter Outlays | 4,295,604 | 7,207,693 | 28,852 | 250,482 | 824,258 | 2,853,856 | 0 | 1,573,487 |
| 64 | Third Quarter Outlays | 4,232,874 | 156,903 | 411,692 | 6,701,379 | 111,809 | 51,960 | 0 | 1,931,971 |
| 65 | Fourth Quarter Outlays | 4,230,864 | 195,044 | 0 | 3,530,082 | 627,007 | 157,664 | 0 | 1,021,083 |
| 66 | *Total Annual Outlays | 16,347,075 | 7,954,474 | 787,640 | 11,705,184 | 2,951,098 | 11,671,211 | 6,410,520 | 5,158,863 |
| 67 | *Cumulative Outlays | 161,890,076 | 169,844,550 | 170,632,190 | 182,337,374 | 185,288,472 | 196,959,683 | 203,370,203 | 208,529,066 |
| | | | | | | | | | |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 14,131,196 | 11,990,293 | 982,684 | 8,175,102 | 5,854,173 | 12,140,554 | 6,568,184 | 4,137,781 |
| 69 | *Cumulative | 157,659,212 | 169,649,506 | 170,632,190 | 178,807,292 | 184,661,465 | 196,802,019 | 203,370,203 | 207,507,984 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|-----------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 15,244,800 | 6,007,800 |
| 71 *Cumulative | 0 | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 44,169,700 | 50,177,500 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | | | | | | | |
| 73 *Cumulative | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 15,244,800 | 6,007,800 |
| 75 *Cumulative | 0 | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 44,169,700 | 50,177,500 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 0 | 0 | 0 | 1,863,040 | 4,020,827 | 3,157,513 | 0 |
| 77 *Cumulative | 0 | 0 | 0 | 0 | 1,863,040 | 5,883,867 | 9,041,380 | 9,041,380 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | - | - | 0% | 0% | 18% | 42% | 21% | 0% |
| 79 *Cumulative | - | - | 0% | 0% | 10% | 20% | 20% | 18% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | - | - | - | - | 27% | 26% | 66% | 0% |
| 79a *Cumulative | - | - | - | - | 27% | 26% | 33% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 3,474,100 | 6,430,600 | 9,567,800 | 0 | 6,577,900 | 6,555,200 | 6,496,100 | 0 |
| 71 *Cumulative | 53,651,600 | 60,082,200 | 69,650,000 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 89,279,200 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 3,474,100 | 6,430,600 | 9,567,800 | 0 | 6,577,900 | 6,555,200 | 6,496,100 | 0 |
| 75 *Cumulative | 53,651,600 | 60,082,200 | 69,650,000 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 89,279,200 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,163,062 | 723,992 | 0 | 3,249,465 | 1,321,129 | 2,636,480 | 0 | 0 |
| 77 *Cumulative | 10,204,442 | 10,928,434 | 10,928,434 | 14,177,899 | 15,499,028 | 18,135,508 | 18,135,508 | 18,135,508 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 33% | 11% | 0% | - | 20% | 40% | 0% | - |
| 79 *Cumulative | 19% | 18% | 16% | 20% | 20% | 22% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 28% | 12% | 0% | 49% | 28% | 46% | 0% | 0% |
| 79a *Cumulative | 23% | 21% | 21% | 24% | 24% | 26% | 26% | 24% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 12,978,600 | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,300 | 22,513,400 | 13,276,300 | 0 |
| 71 *Cumulative | 102,257,800 | 108,729,600 | 113,973,100 | 118,215,400 | 123,422,700 | 145,936,100 | 159,212,400 | 159,212,400 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 12,978,600 | 6,471,800 | 5,243,500 | 4,242,300 | 5,207,300 | 22,513,400 | 13,276,300 | 0 |
| 75 *Cumulative | 102,257,800 | 108,729,600 | 113,973,100 | 118,215,400 | 123,422,700 | 145,936,100 | 159,212,400 | 159,212,400 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 2,662,116 | 0 | 0 | 2,000,000 | 0 | 982,238 | 0 | 4,708,359 |
| 77 *Cumulative | 20,797,624 | 20,797,624 | 20,797,624 | 22,797,624 | 22,797,624 | 23,779,862 | 23,779,862 | 28,488,221 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 21% | 0% | 0% | 47% | 0% | 30% | 0% | - |
| 79 *Cumulative | 20% | 19% | 18% | 19% | 18% | 19% | 17% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 79% | 0% | 0% | 46% | 0% | 446% | 0% | 159% |
| 79a *Cumulative | 26% | 25% | 20% | 21% | 20% | 21% | 20% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 7,222,000 | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 |
| 71 *Cumulative | 166,434,400 | 173,342,400 | 179,862,400 | 186,715,400 | 193,532,400 | 200,057,400 | 206,531,400 | 214,390,400 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 7,222,000 | 6,908,000 | 6,520,000 | 6,853,000 | 6,817,000 | 6,525,000 | 6,474,000 | 7,859,000 |
| 75 *Cumulative | 166,434,400 | 173,342,400 | 179,862,400 | 186,715,400 | 193,532,400 | 200,057,400 | 206,531,400 | 214,390,400 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 0 | 3,024,411 | 2,242,798 | 0 | 4,000,500 | 0 | 4,010,702 | 0 |
| 77 *Cumulative | 28,488,221 | 31,512,632 | 33,755,430 | 33,755,430 | 37,755,930 | 37,755,930 | 41,766,632 | 41,766,632 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 0% | 44% | 34% | 0% | 59% | 0% | 62% | 0% |
| 79 *Cumulative | 19% | 20% | 21% | 20% | 22% | 21% | 22% | 21% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 0% | 25% | 228% | 0% | 68% | 0% | 61% | 0% |
| 79a *Cumulative | 21% | 21% | 22% | 21% | 23% | 21% | 23% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|-----------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 1,863,040 | 4,020,827 | 3,157,513 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 0 | 0 | 0 | 1,863,040 | 4,020,827 | 3,157,513 | 0 |
| 91 *Cumulative Match Contribution | 0 | 0 | 0 | 0 | 1,863,040 | 5,883,867 | 9,041,380 | 9,041,380 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 1,163,062 | 723,992 | 0 | 3,249,465 | 1,321,129 | 2,636,480 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,163,062 | 723,992 | 0 | 3,249,465 | 1,321,129 | 2,636,480 | 0 | 0 |
| 91 *Cumulative Match Contribution | 10,204,442 | 10,928,434 | 10,928,434 | 14,177,899 | 15,499,028 | 18,135,508 | 18,135,508 | 18,135,508 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 2,662,116 | 0 | 0 | 2,000,000 | 0 | 982,238 | 0 | 4,708,359 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,662,116 | 0 | 0 | 2,000,000 | 0 | 982,238 | 0 | 4,708,359 |
| 91 *Cumulative Match Contribution | 20,797,624 | 20,797,624 | 20,797,624 | 22,797,624 | 22,797,624 | 23,779,862 | 23,779,862 | 28,488,221 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 3,024,411 | 2,242,798 | 0 | 4,000,500 | 0 | 4,010,702 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 3,024,411 | 2,242,798 | 0 | 4,000,500 | 0 | 4,010,702 | 0 |
| 91 *Cumulative Match Contribution | 28,488,221 | 31,512,632 | 33,755,430 | 33,755,430 | 37,755,930 | 37,755,930 | 41,766,632 | 41,766,632 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 0 | 1,280,000 | 9,450,000 | 22,225,398 | 18,210,431 | 16,324,950 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,280,000 | 10,730,000 | 32,955,398 | 51,165,829 | 67,490,779 |
| 102 Annual Number | 0 | 0 | 0 | 1 | 3 | 5 | 4 | 3 |
| 103 *Cumulative Number | 0 | 0 | 0 | 1 | 4 | 9 | 13 | 16 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 0 | 0 | 8,221,110 | 22,050,711 | 4,900,000 | 6,820,000 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 1,280,000 | 1,000,000 | 0 | 13,310,431 | 9,504,950 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 22,050,711 | 18,210,431 | 16,324,950 |
| 110 *Cumulative Assistance | 0 | 0 | 0 | 1,280,000 | 10,501,110 | 32,551,821 | 50,762,252 | 67,087,202 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 0 | 0 | 2 | 5 | 2 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 1 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 0 | 1 | 3 | 5 | 4 | 3 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 4 | 9 | 13 | 16 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 14,800,000 | 0 | 13,409,520 | 11,320,000 | 11,860,000 | 27,500,000 | 13,000,000 | 2,130,000 |
| 101 *Cumulative Dollar Amount | 82,290,779 | 82,290,779 | 95,700,299 | 107,020,299 | 118,880,299 | 146,380,299 | 159,380,299 | 161,510,299 |
| 102 Annual Number | 2 | 0 | 2 | 3 | 5 | 3 | 2 | 1 |
| 103 *Cumulative Number | 18 | 18 | 20 | 23 | 28 | 31 | 33 | 34 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 13,414,488 | 0 | 7,206,593 | 10,877,193 | 10,198,214 | 26,952,846 | 9,757,010 | 1,720,380 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 13,414,488 | 0 | 7,206,593 | 10,877,193 | 10,198,214 | 26,952,846 | 9,757,010 | 1,720,380 |
| 110 *Cumulative Assistance | 80,501,690 | 80,501,690 | 87,708,283 | 98,585,476 | 108,783,690 | 135,736,536 | 145,493,546 | 147,213,926 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 2 | 0 | 2 | 3 | 5 | 3 | 2 | 1 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 2 | 0 | 2 | 3 | 5 | 3 | 2 | 1 |
| 117 *Cumulative Number of Agreements | 18 | 18 | 20 | 23 | 28 | 31 | 33 | 34 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 58,523,205 | 32,510,042 | 36,086,475 | 19,901,271 | 1,200,000 | 6,832,388 | 40,466,411 | 45,300,000 |
| 101 *Cumulative Dollar Amount | 220,033,504 | 252,543,546 | 288,630,021 | 308,531,292 | 309,731,292 | 316,563,680 | 357,030,091 | 402,330,091 |
| 102 Annual Number | 3 | 3 | 6 | 2 | 1 | 5 | 11 | 3 |
| 103 *Cumulative Number | 37 | 40 | 46 | 48 | 49 | 54 | 65 | 68 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 57,766,699 | 30,701,184 | 33,407,290 | 19,885,606 | 694,766 | 6,812,097 | 40,281,887 | 45,300,000 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 57,766,699 | 30,701,184 | 33,407,290 | 19,885,606 | 694,766 | 6,812,097 | 40,281,887 | 45,300,000 |
| 110 *Cumulative Assistance | 204,980,625 | 235,681,809 | 269,089,099 | 288,974,705 | 289,669,471 | 296,481,568 | 336,763,455 | 382,063,455 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 3 | 3 | 6 | 2 | 1 | 5 | 11 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 3 | 3 | 6 | 2 | 1 | 5 | 11 | 3 |
| 117 *Cumulative Number of Agreements | 37 | 40 | 46 | 48 | 49 | 54 | 65 | 68 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 1,633,691 | 30,347,500 | 25,377,350 | 2,484,332 | 26,815,440 | 4,077,218 | 61,678,735 | 1,405,075 |
| 101 *Cumulative Dollar Amount | 403,963,782 | 434,311,282 | 459,688,632 | 462,172,964 | 488,988,404 | 493,065,622 | 554,744,357 | 556,149,432 |
| 102 Annual Number | 2 | 2 | 3 | 2 | 4 | 6 | 4 | 2 |
| 103 *Cumulative Number | 70 | 72 | 75 | 77 | 81 | 87 | 91 | 93 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 1,633,691 | 30,288,261 | 25,377,350 | 2,484,332 | 17,550,000 | 4,077,218 | 11,680,777 | 1,321,341 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 8,359,307 | 0 | 49,997,958 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 1,633,691 | 30,288,261 | 25,377,350 | 2,484,332 | 25,909,307 | 4,077,218 | 61,678,735 | 1,321,341 |
| 110 *Cumulative Assistance | 383,697,146 | 413,985,407 | 439,362,757 | 441,847,089 | 467,756,396 | 471,833,614 | 533,512,349 | 534,833,690 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 2 | 2 | 3 | 2 | 2 | 6 | 3 | 2 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 2 | 2 | 3 | 2 | 4 | 6 | 4 | 2 |
| 117 *Cumulative Number of Agreements | 70 | 72 | 75 | 77 | 81 | 87 | 91 | 93 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 3,968,561 | 900,000 | 0 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 1,280,000 | 0 | 5,878,826 | 0 | 0 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 0 | 1,951,558 | 0 | 4,900,000 | 6,820,000 |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 7,269,552 | 12,203,324 | 12,410,431 | 9,504,950 |
| 122 *Total Annual Assistance | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 22,050,711 | 18,210,431 | 16,324,950 |
| 123 *Cumulative Assistance | 0 | 0 | 0 | 1,280,000 | 10,501,110 | 32,551,821 | 50,762,252 | 67,087,202 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 2 |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 0 | 1 | 3 | 5 | 4 | 3 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 4 | 9 | 13 | 16 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 4,151,014 | 1,114,091 | 2,940,310 | 0 | -225,828 |
| 119 3,500 to 9,999 | 5,982,137 | 0 | 757,509 | 0 | 0 | 3,430,362 | 0 | 1,946,208 |
| 120 10,000 to 99,999 | 7,432,351 | 0 | 0 | 6,726,179 | 7,070,190 | 0 | 9,757,010 | 0 |
| 121 100,000 and Above | 0 | 0 | 6,449,084 | 0 | 2,013,933 | 20,582,174 | 0 | 0 |
| 122 *Total Annual Assistance | 13,414,488 | 0 | 7,206,593 | 10,877,193 | 10,198,214 | 26,952,846 | 9,757,010 | 1,720,380 |
| 123 *Cumulative Assistance | 80,501,690 | 80,501,690 | 87,708,283 | 98,585,476 | 108,783,690 | 135,736,536 | 145,493,546 | 147,213,926 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| 125 3,500 to 9,999 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| 126 10,000 to 99,999 | 1 | 0 | 0 | 2 | 2 | 0 | 2 | 0 |
| 127 100,000 and Above | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 2 | 0 | 2 | 3 | 5 | 3 | 2 | 1 |
| 129 *Cumulative Number of Agreements | 18 | 18 | 20 | 23 | 28 | 31 | 33 | 34 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 6,189,359 | 3,103,644 | 2,500,000 |
| 119 3,500 to 9,999 | 2,961,220 | 0 | 0 | 0 | 0 | 622,738 | 789,233 | 0 |
| 120 10,000 to 99,999 | 8,883,661 | 3,975,045 | 25,646,950 | 19,885,606 | 694,766 | 0 | 21,713,252 | 2,800,000 |
| 121 100,000 and Above | 45,921,818 | 26,726,139 | 7,760,340 | 0 | 0 | 0 | 14,675,758 | 40,000,000 |
| 122 *Total Annual Assistance | 57,766,699 | 30,701,184 | 33,407,290 | 19,885,606 | 694,766 | 6,812,097 | 40,281,887 | 45,300,000 |
| 123 *Cumulative Assistance | 204,980,625 | 235,681,809 | 269,089,099 | 288,974,705 | 289,669,471 | 296,481,568 | 336,763,455 | 382,063,455 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 1 |
| 125 3,500 to 9,999 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 126 10,000 to 99,999 | 1 | 1 | 5 | 2 | 1 | 0 | 2 | 1 |
| 127 100,000 and Above | 1 | 2 | 1 | 0 | 0 | 0 | 4 | 1 |
| 128 *Total Annual Number of Agreements | 3 | 3 | 6 | 2 | 1 | 5 | 11 | 3 |
| 129 *Cumulative Number of Agreements | 37 | 40 | 46 | 48 | 49 | 54 | 65 | 68 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 1,633,691 | 339,705 | 627,350 | -15,668 | 0 | 1,577,218 | 1,614,344 | 1,405,075 |
| 119 3,500 to 9,999 | 0 | 0 | 0 | 0 | 5,550,000 | 0 | 0 | 0 |
| 120 10,000 to 99,999 | 0 | -51,444 | 24,750,000 | 2,500,000 | 17,807,691 | 2,500,000 | 66,433 | -83,734 |
| 121 100,000 and Above | 0 | 30,000,000 | 0 | 0 | 2,551,616 | 0 | 59,997,958 | 0 |
| 122 *Total Annual Assistance | 1,633,691 | 30,288,261 | 25,377,350 | 2,484,332 | 25,909,307 | 4,077,218 | 61,678,735 | 1,321,341 |
| 123 *Cumulative Assistance | 383,697,146 | 413,985,407 | 439,362,757 | 441,847,089 | 467,756,396 | 471,833,614 | 533,512,349 | 534,833,690 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 2 | 1 | 2 | 0 | 0 | 3 | 2 | 2 |
| 125 3,500 to 9,999 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 126 10,000 to 99,999 | 0 | 0 | 1 | 2 | 3 | 3 | 0 | 0 |
| 127 100,000 and Above | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 |
| 128 *Total Annual Number of Agreements | 2 | 2 | 3 | 2 | 4 | 6 | 4 | 2 |
| 129 *Cumulative Number of Agreements | 70 | 72 | 75 | 77 | 81 | 87 | 91 | 93 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 339,705 | 627,350 | -15,668 | 0 | 1,396,256 | 647,740 | 1,405,075 |
| 131 *Cumulative Dollar Amount | 3,500,000 | 3,839,705 | 4,467,055 | 4,451,387 | 4,451,387 | 5,847,643 | 6,495,383 | 7,900,458 |
| 132 Annual Number of Assistance Agreements | 0 | 1 | 2 | 0 | 0 | 2 | 1 | 2 |
| 133 *Cumulative Number of Agreements | 1 | 2 | 4 | 4 | 4 | 6 | 7 | 9 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 22,050,711 | 18,210,431 | 16,324,950 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,280,000 | 10,501,110 | 32,551,821 | 50,762,252 | 67,087,202 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 19,997,794 | 14,910,431 | 9,504,950 |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,120,000 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 2,052,917 | 0 | 0 |
| 142 New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 1,450,690 | 0 |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 949,310 | 4,700,000 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 22,050,711 | 18,210,431 | 16,324,950 |
| 144.2 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,280,000 | 10,501,110 | 32,551,821 | 50,762,252 | 67,087,202 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 13,414,488 | 0 | 7,206,593 | 10,877,193 | 10,198,214 | 26,952,846 | 9,757,010 | 1,720,380 |
| 137 *Cumulative Dollar Amount | 80,501,690 | 80,501,690 | 87,708,283 | 98,585,476 | 108,783,690 | 135,736,536 | 145,493,546 | 147,213,926 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 5,982,137 | 0 | 0 | 4,151,014 | 6,620,269 | 23,522,484 | 0 | 1,946,208 |
| 139 Advanced Treatment | 7,432,351 | 0 | 0 | 0 | 2,999,475 | 3,430,362 | 5,876,147 | -225,828 |
| 140 Infiltration/Inflow | 0 | 0 | 757,509 | 0 | 289,235 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 289,235 | 0 | 0 | 0 |
| 142 New Collector Sewers | 0 | 0 | 0 | 6,726,179 | 0 | 0 | 0 | 0 |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 3,880,863 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 13,414,488 | 0 | 757,509 | 10,877,193 | 10,198,214 | 26,952,846 | 9,757,010 | 1,720,380 |
| 144.2 *Cumulative Dollar Amount | 80,501,690 | 80,501,690 | 81,259,199 | 92,136,392 | 102,334,606 | 129,287,452 | 139,044,462 | 140,764,842 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 57,766,699 | 30,701,184 | 33,407,290 | 19,885,606 | 694,766 | 6,812,097 | 40,281,887 | 45,300,000 |
| 137 *Cumulative Dollar Amount | 204,980,625 | 235,681,809 | 269,089,099 | 288,974,705 | 289,669,471 | 296,481,568 | 336,763,455 | 382,063,455 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 2,961,220 | 14,817,018 | 0 | 0 | 0 | 0 | 3,792,593 | 0 |
| 139 Advanced Treatment | 45,921,818 | 0 | 0 | 0 | 0 | 398,812 | 27,453,980 | 40,000,000 |
| 140 Infiltration/Inflow | 8,883,661 | 0 | 0 | 0 | 0 | 0 | 1,658,225 | 0 |
| 141 Sewer System Rehabilitation | 0 | 5,954,560 | 17,179,502 | 0 | 0 | 3,061,573 | 100,283 | 5,300,000 |
| 142 New Collector Sewers | 0 | 5,954,561 | 2,866,319 | 0 | 0 | 0 | 0 | 0 |
| 143 New Interceptors | 0 | 3,975,045 | 13,361,469 | 13,390,722 | 0 | 2,525,423 | 7,276,806 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 694,766 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 57,766,699 | 30,701,184 | 33,407,290 | 13,390,722 | 694,766 | 5,985,808 | 40,281,887 | 45,300,000 |
| 144.2 *Cumulative Dollar Amount | 198,531,541 | 229,232,725 | 262,640,015 | 276,030,737 | 276,725,503 | 282,711,311 | 322,993,198 | 368,293,198 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 6,494,884 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 6,494,884 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 6,494,884 | 6,494,884 | 6,494,884 | 6,494,884 | 6,494,884 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 826,289 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 826,289 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 826,289 | 826,289 | 826,289 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 1,633,691 | 30,288,261 | 25,377,350 | 2,484,332 | 25,909,307 | 4,077,218 | 61,678,735 | 1,321,341 |
| 137 *Cumulative Dollar Amount | 383,697,146 | 413,985,407 | 439,362,757 | 441,847,089 | 467,756,396 | 471,833,614 | 533,512,349 | 534,833,690 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 511,801 | 347,500 | 21,037,500 | 0 | 17,550,000 | 1,121,066 | 1,647,740 | -83,734 |
| 139 Advanced Treatment | 1,121,890 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation | 0 | -51,444 | 2,359,850 | -15,668 | 5,807,691 | 1,396,256 | 10,038,236 | 0 |
| 142 New Collector Sewers | 0 | 0 | 0 | 2,500,000 | 0 | 680,962 | -5,199 | 1,405,075 |
| 143 New Interceptors | 0 | -7,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 1,633,691 | 30,288,261 | 23,397,350 | 2,484,332 | 23,357,691 | 3,198,284 | 11,680,777 | 1,321,341 |
| 144.2 *Cumulative Dollar Amount | 369,926,889 | 400,215,150 | 423,612,500 | 426,096,832 | 449,454,523 | 452,652,807 | 464,333,584 | 465,654,925 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 1,980,000 | 0 | 2,551,616 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 1,980,000 | 0 | 2,551,616 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 6,494,884 | 6,494,884 | 8,474,884 | 8,474,884 | 11,026,500 | 11,026,500 | 11,026,500 | 11,026,500 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 878,934 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 878,934 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 878,934 | 878,934 | 878,934 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 49,997,958 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 49,997,958 | 0 |
| 149 *Cumulative Dollar Amount | 826,289 | 826,289 | 826,289 | 826,289 | 826,289 | 826,289 | 50,824,247 | 50,824,247 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 6,449,084 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 6,449,084 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 | 6,449,084 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 0 | 0 | 0 | 1 | 3 | 4 | 2 | 1 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 176 New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 0 | 0 | 0 | 1 | 3 | 5 | 5 | 3 |
| 178.2 *Cumulative Number | 0 | 0 | 0 | 1 | 4 | 9 | 14 | 17 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 1 | 0 | 0 | 1 | 3 | 2 | 0 | 1 |
| 173 Advanced Treatment | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 0 |
| 174 Infiltration/Inflow | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 176 New Collector Sewers | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 2 | 0 | 1 | 3 | 6 | 3 | 2 | 1 |
| 178.2 *Cumulative Number | 19 | 19 | 20 | 23 | 29 | 32 | 34 | 35 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 1 | 1 | 0 | 0 | 0 | 0 | 5 | 0 |
| 173 Advanced Treatment | 1 | 0 | 0 | 0 | 0 | 1 | 3 | 1 |
| 174 Infiltration/Inflow | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 175 Sewer System Rehabilitation | 0 | 1 | 3 | 0 | 0 | 3 | 1 | 2 |
| 176 New Collector Sewers | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 177 New Interceptors | 0 | 1 | 2 | 1 | 0 | 2 | 2 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 3 | 4 | 6 | 1 | 1 | 6 | 12 | 3 |
| 178.2 *Cumulative Number | 38 | 42 | 48 | 49 | 50 | 56 | 68 | 71 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 1 | 1 | 1 | 0 | 2 | 2 | 2 | 0 |
| 173 Advanced Treatment | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation | 0 | 0 | 3 | 0 | 1 | 2 | 3 | 0 |
| 176 New Collector Sewers | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 2 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 2 | 2 | 4 | 2 | 3 | 6 | 5 | 2 |
| 178.2 *Cumulative Number | 73 | 75 | 79 | 81 | 84 | 90 | 95 | 97 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 1 | 1 | 2 | 2 | 3 | 3 | 3 | 3 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 1,280,000 | 9,221,110 | 21,550,711 | 18,210,431 | 16,324,950 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 1,280,000 | 10,501,110 | 32,051,821 | 50,262,252 | 66,587,202 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 3 | 5 | 4 | 3 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 4 | 9 | 13 | 16 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 0 | 9,221,110 | 22,225,398 | 16,125,313 | 9,504,950 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 9,221,110 | 31,446,508 | 47,571,821 | 57,076,771 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 3 | 1 | 3 | 3 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 3 | 4 | 7 | 10 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 13,414,488 | 0 | 7,206,593 | 10,877,193 | 10,198,214 | 26,652,846 | 9,757,010 | 1,720,380 |
| 201 *Cumulative Dollar Amount | 80,001,690 | 80,001,690 | 87,208,283 | 98,085,476 | 108,283,690 | 134,936,536 | 144,693,546 | 146,413,926 |
| 202 Annual Number of Assistance Agreements | 2 | 0 | 2 | 3 | 5 | 3 | 2 | 1 |
| 203 *Cumulative Number of Agreements | 18 | 18 | 20 | 23 | 28 | 31 | 33 | 34 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 15,930,348 | 4,520,000 | 12,763,625 | 6,834,067 | 0 | 17,128,126 | 5,770,670 | 3,252,846 |
| 205 *Cumulative Dollar Amount | 73,007,119 | 77,527,119 | 90,290,744 | 97,124,811 | 97,124,811 | 114,252,937 | 120,023,607 | 123,276,453 |
| 206 Annual Number of Assistance Agreements | 3 | 3 | 3 | 2 | 0 | 5 | 2 | 1 |
| 207 *Cumulative Number of Agreements | 13 | 16 | 19 | 21 | 21 | 26 | 28 | 29 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 57,766,699 | 30,701,184 | 33,407,290 | 19,885,606 | 1,200,000 | 710,000 | 46,588,799 | 42,800,000 |
| 201 *Cumulative Dollar Amount | 204,180,625 | 234,881,809 | 268,289,099 | 288,174,705 | 289,374,705 | 290,084,705 | 336,673,504 | 379,473,504 |
| 202 Annual Number of Assistance Agreements | 3 | 2 | 6 | 2 | 2 | 1 | 16 | 2 |
| 203 *Cumulative Number of Agreements | 37 | 39 | 45 | 47 | 49 | 50 | 66 | 68 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 25,438,583 | 7,038,807 | 32,117,027 | 70,335,487 | 26,250,000 | 17,492,498 | 284,647 | 25,408,338 |
| 205 *Cumulative Dollar Amount | 148,715,036 | 155,753,843 | 187,870,870 | 258,206,357 | 284,456,357 | 301,948,855 | 302,233,502 | 327,641,840 |
| 206 Annual Number of Assistance Agreements | 3 | 2 | 5 | 3 | 4 | 3 | 1 | 13 |
| 207 *Cumulative Number of Agreements | 32 | 34 | 39 | 42 | 46 | 49 | 50 | 63 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 2,500,000 | 31,921,952 | 24,877,350 | 2,984,332 | 25,909,307 | 4,167,169 | 61,678,735 | 1,321,341 |
| 201 *Cumulative Dollar Amount | 381,973,504 | 413,895,456 | 438,772,806 | 441,757,138 | 467,666,445 | 471,833,614 | 533,512,349 | 534,833,690 |
| 202 Annual Number of Assistance Agreements | 1 | 4 | 2 | 2 | 4 | 6 | 4 | 2 |
| 203 *Cumulative Number of Agreements | 69 | 73 | 75 | 77 | 81 | 87 | 91 | 93 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 23,901,000 | 4,210,151 | 511,801 | 459,182 | 40,859,307 | 25,239,126 | 64,052,655 | 2,064,006 |
| 205 *Cumulative Dollar Amount | 351,542,840 | 355,752,991 | 356,264,792 | 356,723,974 | 397,583,281 | 422,822,407 | 486,875,062 | 488,939,068 |
| 206 Annual Number of Assistance Agreements | 3 | 3 | 1 | 2 | 5 | 2 | 6 | 2 |
| 207 *Cumulative Number of Agreements | 66 | 69 | 70 | 72 | 77 | 79 | 85 | 87 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|-----------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,670,000 |
| 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,504,950 |
| 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,670,000 |
| 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,504,950 |
| 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,670,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | 0 | 0 | 0 | 0 | 1,863,040 | 4,020,827 | 3,157,513 | 0 |
| 224 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 465,000 |
| 225 | 0 | 0 | 0 | 0 | 1,863,040 | 5,883,867 | 9,041,380 | 9,041,380 |
| 226 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 685,000 |
| 227 | 0 | 0 | 0 | 0 | 1,863,040 | 5,883,867 | 8,821,380 | 8,356,380 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | 0 | 0 | 0 | 0 | 0 | 198,383 | 313,098 | 418,363 |
| 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 | 0 | 0 | 0 | 0 | 0 | 198,383 | 313,098 | 418,363 |
| 231 | 0 | 0 | 0 | 0 | 0 | 198,383 | 511,481 | 929,844 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 4,265,000 | 0 | 0 | 0 | 0 | 26,188,085 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 4,031,000 | 0 | 0 | 0 | 0 | 26,267,781 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 95,476 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 315,000 | 465,000 | 480,000 | 505,000 | 525,000 | 555,000 | 1,595,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 676,915 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 13,935,000 | 13,935,000 | 13,935,000 | 13,935,000 | 13,935,000 | 40,123,085 | 40,123,085 | 40,123,085 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 13,535,950 | 13,535,950 | 13,535,950 | 13,535,950 | 13,535,950 | 39,803,731 | 39,803,731 | 39,803,731 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 95,476 | 95,476 | 95,476 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 315,000 | 780,000 | 1,260,000 | 1,765,000 | 2,290,000 | 2,845,000 | 4,440,000 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 676,915 | 676,915 | 676,915 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 13,935,000 | 13,620,000 | 13,155,000 | 12,675,000 | 12,170,000 | 38,510,000 | 37,955,000 | 36,360,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 1,163,062 | 723,992 | 0 | 3,249,465 | 1,321,129 | 2,636,480 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 680,000 | 800,000 | 945,000 | 965,000 | 1,150,000 | 1,145,000 | 1,190,000 | 1,425,000 |
| 225 | *Match Bonds Issued - Cumulative | 10,204,442 | 10,928,434 | 10,928,434 | 14,177,899 | 15,499,028 | 18,135,508 | 18,135,508 | 18,135,508 |
| 226 | *Match Bond Principal Repaid - Cumulative | 1,365,000 | 2,165,000 | 3,110,000 | 4,075,000 | 5,225,000 | 6,370,000 | 7,560,000 | 8,985,000 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 8,839,442 | 8,763,434 | 7,818,434 | 10,102,899 | 10,274,028 | 11,765,508 | 10,575,508 | 9,150,508 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 700,847 | 1,202,415 | 1,200,426 | 1,220,149 | 1,236,278 | 1,235,413 | 2,024,878 | 2,266,469 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 | *Annual | 700,847 | 1,202,415 | 1,200,426 | 1,220,149 | 1,236,278 | 1,235,413 | 2,024,878 | 2,266,469 |
| 231 | *Cumulative | 1,630,691 | 2,833,106 | 4,033,532 | 5,253,681 | 6,489,959 | 7,725,372 | 9,750,250 | 12,016,719 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 63,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 64,888,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 152,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 1,670,000 | 1,740,000 | 1,840,000 | 4,370,000 | 4,340,000 | 4,485,000 | 4,710,000 | 4,915,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 103,623,085 | 103,623,085 | 103,623,085 | 103,623,085 | 103,623,085 | 103,623,085 | 103,623,085 | 103,623,085 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 104,692,353 | 104,692,353 | 104,692,353 | 104,692,353 | 104,692,353 | 104,692,353 | 104,692,353 | 104,692,353 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 6,110,000 | 7,850,000 | 9,690,000 | 14,060,000 | 18,400,000 | 22,885,000 | 27,595,000 | 32,510,000 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 676,915 | 676,915 | 676,915 | 676,915 | 676,915 | 676,915 | 676,915 | 816,915 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 98,190,000 | 96,450,000 | 94,610,000 | 90,240,000 | 85,900,000 | 81,415,000 | 76,705,000 | 71,930,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 2,662,116 | 0 | 0 | 2,000,000 | 0 | 982,238 | 0 | 4,708,359 |
| 224 | Match Bond Principal Repaid - Annual | 1,370,000 | 1,385,000 | 1,435,000 | 1,550,000 | 1,645,000 | 1,510,000 | 1,845,000 | 1,860,000 |
| 225 | *Match Bonds Issued - Cumulative | 20,797,624 | 20,797,624 | 20,797,624 | 22,797,624 | 22,797,624 | 23,779,862 | 23,779,862 | 28,488,221 |
| 226 | *Match Bond Principal Repaid - Cumulative | 10,355,000 | 11,740,000 | 13,175,000 | 14,725,000 | 16,370,000 | 17,880,000 | 19,725,000 | 21,585,000 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 10,442,624 | 9,057,624 | 7,622,624 | 8,072,624 | 6,427,624 | 5,899,862 | 4,054,862 | 6,903,221 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 2,985,607 | 5,037,559 | 4,909,266 | 4,752,213 | 4,474,481 | 4,185,428 | 3,940,619 | 3,502,582 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 | *Annual | 2,985,607 | 5,037,559 | 4,909,266 | 4,752,213 | 4,474,481 | 4,185,428 | 3,940,619 | 3,502,582 |
| 231 | *Cumulative | 15,002,326 | 20,039,885 | 24,949,151 | 29,701,364 | 34,175,845 | 38,361,273 | 42,301,892 | 45,804,474 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | -3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | -3,024,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 5,240,000 | 5,400,000 | 5,105,000 | 5,310,000 | 5,460,000 | 5,670,000 | 5,730,000 | 6,325,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | -1,280,000 | -4,405,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 103,623,085 | 100,623,085 | 100,623,085 | 100,623,085 | 100,623,085 | 100,623,085 | 100,623,085 | 100,623,085 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 104,692,353 | 101,667,942 | 101,667,942 | 101,667,942 | 101,667,942 | 101,667,942 | 101,667,942 | 101,667,942 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 | 247,941 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 37,750,000 | 43,150,000 | 48,255,000 | 53,565,000 | 59,025,000 | 64,695,000 | 70,425,000 | 76,750,000 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | -463,085 | -4,868,085 | -4,868,085 | -4,868,085 | -4,868,085 | -4,868,085 | -4,868,085 | -4,868,085 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 65,410,000 | 52,605,000 | 47,500,000 | 42,190,000 | 36,730,000 | 31,060,000 | 25,330,000 | 19,005,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 3,024,411 | 2,242,798 | 0 | 4,000,500 | 0 | 4,010,702 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 1,790,000 | 1,630,000 | 2,970,000 | 1,645,000 | 5,717,042 | 460,000 | 480,000 | 1,440,000 |
| 225 | *Match Bonds Issued - Cumulative | 28,488,221 | 31,512,632 | 33,755,430 | 33,755,430 | 37,755,930 | 37,755,930 | 41,766,632 | 41,766,632 |
| 226 | *Match Bond Principal Repaid - Cumulative | 23,375,000 | 25,005,000 | 27,975,000 | 29,620,000 | 35,337,042 | 35,797,042 | 36,277,042 | 37,717,042 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 5,113,221 | 6,507,632 | 5,780,430 | 4,135,430 | 2,418,888 | 1,958,888 | 5,489,590 | 4,049,590 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 3,006,765 | 3,007,444 | 2,328,643 | 2,095,273 | 1,883,294 | 1,651,228 | 1,420,230 | 1,236,825 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 | *Annual | 3,006,765 | 3,007,444 | 2,328,643 | 2,095,273 | 1,883,294 | 1,651,228 | 1,420,230 | 1,236,825 |
| 231 | *Cumulative | 48,811,239 | 51,818,683 | 54,147,326 | 56,242,599 | 58,125,893 | 59,777,121 | 61,197,351 | 62,434,176 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------|-------|-------|-----------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 0 | 8,332,276 | 23,101,360 | 9,672,761 | 7,696,514 |
| 233 *Cumulative | 0 | 0 | 0 | 0 | 8,332,276 | 31,433,636 | 41,106,397 | 48,802,911 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 39,573 | 20,348 | 502,772 | 1,317,893 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 34,986 | 335,021 | 1,010,230 | 1,461,410 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 74,559 | 355,369 | 1,513,002 | 2,779,303 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 39,573 | 59,921 | 562,693 | 1,880,586 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 34,986 | 370,007 | 1,380,237 | 2,841,647 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 74,559 | 429,928 | 1,942,930 | 4,722,233 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 4.000 | 4.000 | 4.000 | 4.000 | 3.800 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 0 | 55,421 | 175,007 | 274,260 | 544,319 |
| 242 *Cumulative | 0 | 0 | 0 | 0 | 55,421 | 230,428 | 504,688 | 1,049,007 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 0 | 47,162 | 72,823 | 64,185 | 57,058 |
| 244 *Cumulative | 0 | 0 | 0 | 0 | 47,162 | 119,985 | 184,170 | 241,228 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | - | 0.0% | 0.0% | 0.5% | 0.8% | 0.4% | 0.9% |
| 246 *Cumulative | - | - | 0.0% | 0.0% | 0.2% | 0.4% | 0.4% | 0.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 15,767,258 | 14,362,690 | 3,338,168 | 8,345,320 | 8,325,518 | 12,454,846 | 18,041,842 | 15,383,872 |
| 233 *Cumulative | 64,570,169 | 78,932,859 | 82,271,027 | 90,616,347 | 98,941,865 | 111,396,711 | 129,438,553 | 144,822,425 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 1,958,071 | 2,363,626 | 2,766,232 | 3,364,630 | 3,900,037 | 3,993,185 | 4,826,442 | 4,940,028 |
| 235 Interest Payments - Annual | 1,972,230 | 2,409,462 | 2,779,598 | 2,833,146 | 2,974,302 | 3,077,322 | 3,347,007 | 3,665,046 |
| 236 *Principal and Interest - Annual | 3,930,301 | 4,773,088 | 5,545,830 | 6,197,776 | 6,874,339 | 7,070,507 | 8,173,449 | 8,605,074 |
| 237 *Principal Repayments - Cumulative | 3,838,657 | 6,202,283 | 8,968,515 | 12,333,145 | 16,233,182 | 20,226,367 | 25,052,809 | 29,992,837 |
| 238 *Interest Payments - Cumulative | 4,813,877 | 7,223,339 | 10,002,937 | 12,836,083 | 15,810,385 | 18,887,707 | 22,234,714 | 25,899,760 |
| 239 *Principal and Interest - Cumulative | 8,652,534 | 13,425,622 | 18,971,452 | 25,169,228 | 32,043,567 | 39,114,074 | 47,287,523 | 55,892,597 |
| 240 Weighted Average Interest Rate on Loans | 3.700 | 0.000 | 3.300 | 3.400 | 3.670 | 3.190 | 3.160 | 3.100 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,057,324 | 604,319 | 496,337 | 650,000 | 837,995 | 1,162,885 | 1,569,047 | 776,639 |
| 242 *Cumulative | 2,106,331 | 2,710,650 | 3,206,987 | 3,856,987 | 4,694,982 | 5,857,867 | 7,426,914 | 8,203,553 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 79,727 | 93,386 | 99,972 | 132,455 | 261,925 | 193,060 | 294,084 | 287,248 |
| 244 *Cumulative | 320,955 | 414,341 | 514,313 | 646,768 | 908,693 | 1,101,753 | 1,395,837 | 1,683,085 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.3% | 1.5% | 1.0% | - | 4.0% | 2.9% | 4.5% | - |
| 246 *Cumulative | 0.6% | 0.7% | 0.7% | 0.9% | 1.2% | 1.3% | 1.6% | 1.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 12,019,674 | 32,512,179 | 56,929,911 | 30,656,162 | 11,052,885 | 1,680,360 | 17,667,926 | 32,087,427 |
| 233 *Cumulative | 156,842,099 | 189,354,278 | 246,284,189 | 276,940,351 | 287,993,236 | 289,673,596 | 307,341,522 | 339,428,949 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 5,386,986 | 7,144,516 | 7,167,265 | 9,122,373 | 19,784,772 | 15,383,088 | 17,375,209 | 14,593,059 |
| 235 Interest Payments - Annual | 3,975,986 | 4,281,442 | 4,765,068 | 6,245,486 | 6,662,761 | 7,380,476 | 5,022,355 | 5,808,650 |
| 236 *Principal and Interest - Annual | 9,362,972 | 11,425,958 | 11,932,333 | 15,367,859 | 26,447,533 | 22,763,564 | 22,397,564 | 20,401,709 |
| 237 *Principal Repayments - Cumulative | 35,379,823 | 42,524,339 | 49,691,604 | 58,813,977 | 78,598,749 | 93,981,837 | 111,357,046 | 125,950,105 |
| 238 *Interest Payments - Cumulative | 29,875,746 | 34,157,188 | 38,922,256 | 45,167,742 | 51,830,503 | 59,210,979 | 64,233,334 | 70,041,984 |
| 239 *Principal and Interest - Cumulative | 65,255,569 | 76,681,527 | 88,613,860 | 103,981,719 | 130,429,252 | 153,192,816 | 175,590,380 | 195,992,089 |
| 240 Weighted Average Interest Rate on Loans | 3.700 | 3.022 | 2.847 | 2.899 | 2.875 | 0.000 | 2.800 | 3.160 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,252,742 | 1,885,677 | 1,083,322 | 1,298,209 | 1,008,710 | 766,292 | 445,280 | 214,074 |
| 242 *Cumulative | 9,456,295 | 11,341,972 | 12,425,294 | 13,723,503 | 14,732,213 | 15,498,505 | 15,943,785 | 16,157,859 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 326,046 | 331,551 | 286,407 | 280,550 | 300,000 | 216,771 | 246,121 | 271,409 |
| 244 *Cumulative | 2,009,131 | 2,340,682 | 2,627,089 | 2,907,639 | 3,207,639 | 3,424,410 | 3,670,531 | 3,941,940 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.5% | 5.1% | 5.5% | 6.6% | 5.8% | 1.0% | 1.9% | - |
| 246 *Cumulative | 2.0% | 2.2% | 2.3% | 2.5% | 2.6% | 2.3% | 2.3% | 2.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 16,008,550 | 32,988,311 | 642,206 | 9,036,442 | 35,037,514 | 25,644,393 | 56,442,455 | 4,858,866 |
| 233 *Cumulative | 355,437,499 | 388,425,810 | 389,068,016 | 398,104,458 | 433,141,972 | 458,786,365 | 515,228,820 | 520,087,686 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 17,322,649 | 15,233,477 | 16,052,200 | 16,800,698 | 16,434,924 | 16,375,117 | 18,261,035 | 21,074,364 |
| 235 Interest Payments - Annual | 5,442,046 | 5,390,074 | 5,888,728 | 5,550,856 | 5,243,202 | 5,296,317 | 4,950,847 | 5,638,676 |
| 236 *Principal and Interest - Annual | 22,764,695 | 20,623,551 | 21,940,928 | 22,351,554 | 21,678,126 | 21,671,434 | 23,211,882 | 26,713,040 |
| 237 *Principal Repayments - Cumulative | 143,272,754 | 158,506,231 | 174,558,431 | 191,359,129 | 207,794,053 | 224,169,170 | 242,430,205 | 263,504,569 |
| 238 *Interest Payments - Cumulative | 75,484,030 | 80,874,104 | 86,762,832 | 92,313,688 | 97,556,890 | 102,853,207 | 107,804,054 | 113,442,730 |
| 239 *Principal and Interest - Cumulative | 218,756,784 | 239,380,335 | 261,321,263 | 283,672,817 | 305,350,943 | 327,022,377 | 350,234,259 | 376,947,299 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 2.356 | 2.790 | 2.610 | 2.300 | 2.430 | 2.170 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 152,482 | 197,480 | 181,631 | 268,104 | 322,212 | 510,128 | 544,702 | 899,962 |
| 242 *Cumulative | 16,310,341 | 16,507,821 | 16,689,452 | 16,957,556 | 17,279,768 | 17,789,896 | 18,334,598 | 19,234,560 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 156,663 | 221,621 | 187,203 | 178,895 | 166,598 | 234,380 | 304,990 | 214,917 |
| 244 *Cumulative | 4,098,603 | 4,320,224 | 4,507,427 | 4,686,322 | 4,852,920 | 5,087,300 | 5,392,290 | 5,607,207 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 2.2% | 3.2% | 2.9% | 2.6% | 2.4% | 3.6% | 4.7% | 2.7% |
| 246 *Cumulative | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.6% | 2.6% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|--------|--------|-----------|-----------|-----------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| EPA's Rural Community Hardship Grants Program | | | | | | |
| 249 EPA's Grants to State | 0 | 94,700 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 4,700 | 0 | 0 |
| 251 *Cumulative Total | 0 | 94,700 | 94,700 | 99,400 | 99,400 | 99,400 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 4,700 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 94,700 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 99,400 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 0 | 99,400 | 99,400 | 99,400 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 1 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 0 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 1 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 99,400 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 99,400 | 99,400 | 99,400 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 3,000,000 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 3,099,400 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 3,099,400 | 3,099,400 | 3,099,400 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 | 99,400 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 | 3,099,400 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | |
| 267 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | | | | | |
| 270 Annual Number of Loans | | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | |
| 273 Annual Dollar Amount | | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | | | | | |
| 276 Annual Number of Grants | | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|-----------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 0 | 4,394,112 | 4,548,480 | 11,664,828 | 13,506,324 | 19,046,685 | 17,712,697 |
| 283 *Cumulative | 0 | 0 | 4,394,112 | 8,942,592 | 20,607,420 | 34,113,744 | 53,160,429 | 70,873,126 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | - | - | 0% | 28% | 79% | 163% | 96% | 92% |
| 285 *Cumulative | - | - | 0% | 14% | 51% | 95% | 95% | 95% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | - | 0% | 0% | 67% | 165% | 32% | 226% |
| 287 *Cumulative | - | - | 0% | 0% | 35% | 78% | 62% | 82% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | - | - | 0% | 0% | 71% | 171% | 51% | 43% |
| 289 *Cumulative | - | - | 0% | 0% | 40% | 92% | 77% | 69% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | - | - | 0% | 28% | 79% | 160% | 96% | 92% |
| 291 *Cumulative | - | - | 0% | 14% | 51% | 94% | 95% | 94% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | - | - | 0% | 0% | 79% | 165% | 85% | 54% |
| 293 *Cumulative | - | - | 0% | 0% | 45% | 92% | 89% | 81% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | - | - | 0% | 0% | 0% | 0% | 3% | 7% |
| 295 *Cumulative | - | - | 0% | 0% | 0% | 0% | 1% | 3% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 12,135,976 | 9,957,360 | 12,616,829 | 7,432,092 | 12,456,969 | 40,525,232 | 12,208,874 | 4,095,244 |
| 283 *Cumulative | 83,009,102 | 92,966,462 | 105,583,291 | 113,015,383 | 125,472,352 | 165,997,584 | 178,206,458 | 182,301,702 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 111% | 0% | 57% | 146% | 82% | 67% | 80% | 42% |
| 285 *Cumulative | 97% | 87% | 83% | 87% | 87% | 82% | 82% | 81% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 119% | 94% | 10% | - | 72% | 88% | 9% | - |
| 287 *Cumulative | 84% | 85% | 75% | 84% | 83% | 83% | 78% | 86% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 130% | 144% | 26% | 112% | 67% | 31% | 148% | 376% |
| 289 *Cumulative | 78% | 85% | 78% | 80% | 79% | 67% | 73% | 79% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 111% | 0% | 57% | 146% | 82% | 66% | 80% | 42% |
| 291 *Cumulative | 96% | 86% | 83% | 87% | 86% | 81% | 81% | 80% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 131% | 45% | 101% | 92% | 0% | 42% | 47% | 79% |
| 293 *Cumulative | 88% | 83% | 86% | 86% | 77% | 69% | 67% | 68% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 16% | 24% | 22% | 45% | 31% | 10% | 40% | 121% |
| 295 *Cumulative | 5% | 7% | 8% | 11% | 13% | 12% | 14% | 16% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 84,600,301 | 11,362,004 | 9,865,149 | 12,066,463 | 21,995,770 | 35,944,530 | 25,092,473 | 15,046,560 |
| 283 *Cumulative | 266,902,003 | 278,264,007 | 288,129,156 | 300,195,619 | 322,191,389 | 358,135,919 | 383,228,392 | 398,274,952 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 68% | 270% | 339% | 165% | 3% | 19% | 161% | 301% |
| 285 *Cumulative | 77% | 85% | 93% | 96% | 90% | 83% | 88% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 26% | 62% | 414% | 102% | 66% | 1% | 98% | - |
| 287 *Cumulative | 78% | 77% | 93% | 93% | 92% | 78% | 79% | 90% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 14% | 286% | 577% | 254% | 50% | 5% | 70% | 213% |
| 289 *Cumulative | 59% | 68% | 85% | 92% | 89% | 81% | 80% | 85% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 68% | 270% | 339% | 165% | 5% | 2% | 186% | 284% |
| 291 *Cumulative | 77% | 84% | 93% | 96% | 90% | 81% | 88% | 95% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 30% | 62% | 326% | 583% | 119% | 49% | 1% | 169% |
| 293 *Cumulative | 56% | 56% | 65% | 86% | 88% | 84% | 79% | 82% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 6% | 63% | 73% | 76% | 90% | 43% | 69% | 97% |
| 295 *Cumulative | 13% | 15% | 17% | 20% | 24% | 26% | 29% | 32% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 19,813,532 | 17,415,267 | 20,220,914 | 20,148,265 | 19,484,822 | 20,664,334 | 26,352,096 | 26,155,817 |
| 283 *Cumulative | 418,088,484 | 435,503,751 | 455,724,665 | 475,872,930 | 495,357,752 | 516,022,086 | 542,374,182 | 568,529,999 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 8% | 174% | 126% | 12% | 133% | 20% | 234% | 5% |
| 285 *Cumulative | 92% | 95% | 96% | 93% | 94% | 91% | 98% | 94% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 196% | 174% | 15% | 119% | 86% | 186% | 101% | 53% |
| 287 *Cumulative | 95% | 98% | 95% | 96% | 95% | 98% | 98% | 97% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 81% | 189% | 3% | 45% | 180% | 124% | 214% | 19% |
| 289 *Cumulative | 85% | 89% | 85% | 84% | 87% | 89% | 95% | 91% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 13% | 183% | 123% | 15% | 133% | 20% | 234% | 5% |
| 291 *Cumulative | 91% | 95% | 96% | 93% | 94% | 91% | 98% | 94% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 121% | 24% | 3% | 2% | 210% | 122% | 243% | 8% |
| 293 *Cumulative | 84% | 82% | 78% | 75% | 80% | 82% | 90% | 86% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 87% | 87% | 79% | 83% | 84% | 79% | 69% | 81% |
| 295 *Cumulative | 34% | 36% | 38% | 40% | 42% | 43% | 45% | 46% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | - | - | - | 0% | 90% | 105% | 53% | 47% |
| 297 *Cumulative | - | - | - | 0% | 79% | 97% | 81% | 73% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | - | - | - | 100% | 100% | 98% | 100% | 100% |
| 299 *Cumulative | - | - | - | 100% | 100% | 98% | 99% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | - | - | - | 0% | 100% | 101% | 89% | 58% |
| 301 *Cumulative | - | - | - | 0% | 88% | 97% | 94% | 85% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | - | - | - | 0% | 0% | 0% | 3% | 8% |
| 303 *Cumulative | - | - | - | 0% | 0% | 0% | 1% | 3% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | - | - | - | 0% | 100% | 103% | 89% | 58% |
| 305 *Cumulative | - | - | - | 0% | 88% | 98% | 95% | 86% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 118% | - | 46% | 77% | 82% | 46% | 185% | 894% |
| 297 *Cumulative | 80% | 98% | 94% | 92% | 91% | 82% | 89% | 98% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 100% | - | 100% | 100% | 100% | 99% | 100% | 100% |
| 299 *Cumulative | 99% | 99% | 99% | 99% | 100% | 99% | 99% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 119% | - | 177% | 63% | 0% | 64% | 59% | 189% |
| 301 *Cumulative | 91% | 96% | 103% | 99% | 89% | 84% | 82% | 84% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 15% | - | 38% | 31% | 38% | 15% | 49% | 287% |
| 303 *Cumulative | 5% | 8% | 10% | 13% | 15% | 15% | 17% | 20% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 119% | - | 177% | 63% | 0% | 64% | 59% | 189% |
| 305 *Cumulative | 91% | 97% | 104% | 99% | 90% | 85% | 83% | 84% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 21% | 106% | 170% | 154% | 1591% | 25% | 44% | 71% |
| 297 *Cumulative | 77% | 80% | 92% | 96% | 99% | 98% | 91% | 89% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 173% | 10% | 116% | 94% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 100% | 98% | 100% | 99% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 44% | 23% | 96% | 354% | 3778% | 257% | 1% | 56% |
| 301 *Cumulative | 73% | 66% | 70% | 89% | 98% | 102% | 90% | 86% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 9% | 23% | 21% | 46% | 2848% | 226% | 43% | 32% |
| 303 *Cumulative | 17% | 18% | 18% | 20% | 27% | 32% | 33% | 33% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 44% | 23% | 96% | 354% | 2188% | 2464% | 1% | 59% |
| 305 *Cumulative | 73% | 66% | 70% | 90% | 98% | 104% | 90% | 86% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 980% | 109% | 3% | 364% | 135% | 629% | 92% | 368% |
| 297 *Cumulative | 93% | 94% | 89% | 90% | 93% | 97% | 97% | 97% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 153% | 105% | 98% | 120% | 100% | 102% | 100% | 100% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 1463% | 14% | 2% | 18% | 158% | 619% | 104% | 156% |
| 301 *Cumulative | 92% | 86% | 81% | 81% | 85% | 90% | 91% | 91% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 1060% | 50% | 63% | 676% | 63% | 402% | 30% | 1595% |
| 303 *Cumulative | 37% | 38% | 40% | 43% | 44% | 48% | 45% | 49% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 956% | 13% | 2% | 15% | 158% | 606% | 104% | 156% |
| 305 *Cumulative | 92% | 86% | 81% | 81% | 85% | 90% | 91% | 91% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|--------|---------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | - | - | - | - | 123% | 147% | 201% | 57% |
| 307 *Cumulative | - | - | - | - | 123% | 140% | 150% | 119% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | - | - | 0% | 28% | 79% | 163% | 96% | 92% |
| 309 *Cumulative | - | - | 0% | 14% | 51% | 95% | 95% | 95% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | - | - | - | 0% | 90% | 105% | 53% | 47% |
| 311 *Cumulative | - | - | - | 0% | 79% | 97% | 81% | 73% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | 8,117,203 |
| 313 *Cumulative | - | - | - | - | - | - | - | 5,719,026 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | 10% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 0 | 90,407 | 311,645 | 751,392 | 1,122,366 |
| 319 *Cumulative | 0 | 0 | 0 | 0 | 90,407 | 402,052 | 1,153,444 | 2,275,810 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | 0.0% | 0.0% | 0.4% | 1.2% | 2.2% | 3.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | |
| 328 Water Conservation | | | | | | | | |
| 329 Green Innovative | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|-----------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 382% | 237% | 360% | 127% | 177% | 217% | 3251% | 225% |
| 307 *Cumulative | 143% | 155% | 158% | 155% | 156% | 161% | 186% | 190% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 111% | 0% | 57% | 146% | 82% | 67% | 80% | 42% |
| 309 *Cumulative | 97% | 87% | 83% | 87% | 87% | 82% | 82% | 81% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 118% | - | 46% | 77% | 82% | 46% | 185% | 894% |
| 311 *Cumulative | 80% | 98% | 94% | 92% | 91% | 82% | 89% | 98% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | 5,309,512 | -9,957,360 | -5,410,236 | 3,445,101 | -2,258,755 | 12,695,395 | -2,451,864 | -2,374,864 |
| 313 *Cumulative | 11,028,538 | 1,071,178 | -4,339,058 | -893,957 | -3,152,712 | 9,542,683 | 7,090,819 | 4,715,955 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 17% | 2% | -5% | -1% | -3% | 9% | 7% | 4% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 1,648,707 | 1,011,366 | 1,130,509 | 1,297,997 | 1,426,019 | 1,859,794 | 1,701,176 | 750,216 |
| 319 *Cumulative | 3,924,517 | 4,935,883 | 6,066,392 | 7,364,389 | 8,790,408 | 10,650,202 | 12,351,378 | 13,101,594 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 6.1% | 7.0% | 7.5% | 8.8% | 9.6% | 10.6% | 11.5% | 12.2% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | |
| 328 Water Conservation | | | | | | | | |
| 329 Green Innovative | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|-------------|-------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 359% | 806% | 262% | 711% | 322% | 749% | 136% | 188% |
| 307 *Cumulative | 197% | 226% | 233% | 252% | 254% | 255% | 243% | 236% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 68% | 270% | 339% | 165% | 3% | 19% | 161% | 301% |
| 309 *Cumulative | 77% | 85% | 93% | 96% | 90% | 83% | 88% | 96% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 21% | 106% | 170% | 154% | 1591% | 25% | 44% | 71% |
| 311 *Cumulative | 77% | 80% | 92% | 96% | 99% | 98% | 91% | 89% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | 38,055,020 | 19,339,180 | 23,542,141 | 7,819,143 | -21,301,004 | -29,132,433 | 15,189,414 | 30,253,440 |
| 313 *Cumulative | 42,770,975 | 62,110,155 | 85,652,296 | 93,471,439 | 72,170,435 | 43,038,002 | 58,227,416 | 88,480,856 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 35% | 48% | 64% | 66% | 49% | 25% | 32% | 47% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 873,121 | -255,440 | -495,876 | 1,241,482 | 1,551,990 | 2,451,340 | -317,984 | 660,142 |
| 319 *Cumulative | 13,974,715 | 13,719,275 | 13,223,399 | 14,464,881 | 16,016,871 | 18,468,211 | 18,150,227 | 18,810,369 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 11.4% | 10.6% | 9.8% | 10.3% | 11.0% | 11.3% | 10.5% | 10.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | 0 | 0 | 0 |
| 322 Negative Interest | | | | | | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | | | 6,832,388 | 3,895,625 | 2,500,000 |
| 324 * Total Annual Subsidy | | | | | | 6,832,388 | 3,895,625 | 2,500,000 |
| 325 * Total Cumulative Subsidy | | | | | | 6,832,388 | 10,728,013 | 13,228,013 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | 0 | 0 | 0 |
| 327 Energy Efficiency | | | | | | 0 | 1,427,584 | 0 |
| 328 Water Conservation | | | | | | 1,743,350 | 4,595,824 | 4,000,000 |
| 329 Green Innovative | | | | | | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | | | | 1,743,350 | 6,023,408 | 4,000,000 |
| 331 * Cumulative GPR | | | | | | 1,743,350 | 7,766,758 | 11,766,758 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|-------------|------------|-------------|------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 113% | 275% | 65% | 111% | 599% | 211% | 859% | 117% |
| 307 *Cumulative | 225% | 229% | 228% | 223% | 235% | 233% | 253% | 251% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 8% | 174% | 126% | 12% | 133% | 20% | 234% | 5% |
| 309 *Cumulative | 92% | 95% | 96% | 93% | 94% | 91% | 98% | 94% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 980% | 109% | 3% | 364% | 135% | 629% | 92% | 368% |
| 311 *Cumulative | 93% | 94% | 89% | 90% | 93% | 97% | 97% | 97% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | -18,179,841 | 9,848,583 | 5,156,436 | -17,663,933 | 6,424,485 | -16,587,116 | 35,326,639 | -24,834,476 |
| 313 *Cumulative | 70,301,015 | 80,149,598 | 85,306,034 | 67,642,101 | 74,066,586 | 57,479,470 | 92,806,109 | 67,971,633 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 36% | 39% | 40% | 31% | 32% | 24% | 37% | 27% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 797,763 | 950,110 | 771,716 | 2,078,687 | -2,034,922 | 3,695,217 | 3,595,319 | 3,861,813 |
| 319 *Cumulative | 19,608,132 | 20,558,242 | 21,329,958 | 23,408,645 | 21,373,723 | 25,068,940 | 28,664,259 | 32,526,072 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 10.9% | 10.8% | 10.8% | 11.5% | 9.9% | 11.5% | 12.5% | 13.8% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | 1,633,691 | 339,705 | 627,350 | 484,332 | 0 | 2,577,218 | 680,777 | 1,405,075 |
| 324 * Total Annual Subsidy | 1,633,691 | 339,705 | 627,350 | 484,332 | 0 | 2,577,218 | 680,777 | 1,405,075 |
| 325 * Total Cumulative Subsidy | 14,861,704 | 15,201,408 | 15,828,758 | 16,313,090 | 16,313,090 | 18,890,308 | 19,571,085 | 20,976,160 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | 1,121,890 | 0 | 21,037,500 | 0 | 5,550,000 | 500,000 | 1,714,172 | 0 |
| 327 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 907,130 | -28,196 | 0 |
| 328 Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | 1,121,890 | 0 | 21,037,500 | 0 | 5,550,000 | 1,407,130 | 1,685,976 | 0 |
| 331 * Cumulative GPR | 12,888,648 | 12,888,648 | 33,926,148 | 33,926,148 | 39,476,148 | 40,883,278 | 42,569,254 | 42,569,254 |

* Calculated values.