

**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) 687-5856
13 E-mail Address: glovato@ndep.nv.gov
14 **Contact Person:** Jason Cooper
15 Phone Number: (775) 687-9531
16 Fax Number: (775) 687-5856
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) 687-5856
30 E-mail Address: vking@ndep.nv.gov
31 **Contact Person:** Kyle Casci
32 Phone Number: (775) 687-9420
33 Fax Number: (775) 687-5856
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	1996
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	08/12/96
53 Title II Funds	0	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	6,318,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	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	6,318,400
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	56,495,900
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	1,005,715
63 Second Quarter Outlays	0	0	0	0	965,566	3,436,621	28,485	1,029,388	2,044,133
64 Third Quarter Outlays	0	0	0	0	922,201	5,912,443	215,164	574,556	443,835
65 Fourth Quarter Outlays	0	0	0	1,066,667	618,787	4,420,974	8,060,630	632,237	1,536,462
66 *Total Annual Outlays	0	0	0	1,066,667	6,334,829	19,525,454	8,447,622	6,156,912	5,030,145
67 *Cumulative Outlays	0	0	0	1,066,667	7,401,496	26,926,950	35,374,572	41,531,484	46,561,629
For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	0	6,782,709	15,723,267	4,807,966	13,585,305	4,125,920
69 *Cumulative	0	0	0	0	6,782,709	22,505,976	27,313,942	40,899,247	45,025,167

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/97	05/04/98	08/31/99	08/30/00	09/11/01	-	08/11/03	05/18/04
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	0	0
55 Title VI - Prior Year's Appropriation	3,586,300	0	0	0	0	0	6,510,800	6,467,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	0	6,510,800	6,467,800
57 *Cumulative Federal Grants	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	95,790,000	102,257,800
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	4,003,542	24,181	1,900,499	18,923	1,102,779	511,573	1,640,273	421,090
63 Second Quarter Outlays	350,564	563,660	1,656,336	1,609,976	2,300,084	0	4,465,878	67,473
64 Third Quarter Outlays	158,381	19,507	1,054,811	2,536,772	53,162	0	721,312	1,752,134
65 Fourth Quarter Outlays	320,827	1,959,897	551,318	2,279,857	43,329	0	1,111,705	509,130
66 *Total Annual Outlays	4,833,314	2,567,245	5,162,964	6,445,528	3,499,354	511,573	7,939,168	2,749,827
67 *Cumulative Outlays	51,394,943	53,962,188	59,125,152	65,570,680	69,070,034	69,581,607	77,520,775	80,270,602
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	6,048,949	928,175	6,571,543	4,716,989	5,735,882	554,902	6,827,463	3,352,402
69 *Cumulative	51,074,116	52,002,291	58,573,834	63,290,823	69,026,705	69,581,607	76,409,070	79,761,472

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	01/07/05	07/14/06	07/16/07	09/11/08	04/23/09	05/10/10	09/21/11	07/19/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,242,300	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	6,471,800	5,243,500	0	0	0	3,274,300	0	0
55a ARRA Grant	0	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	6,471,800	9,485,800	5,207,300	3,274,300	19,239,100	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	108,729,600	118,215,400	123,422,700	126,697,000	145,936,100	159,212,400	166,434,400	173,342,400
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	556,686	1,136,144	718,772	1,062,076	61,129	3,674,433	7,072,806	3,587,733
63 Second Quarter Outlays	579,954	12,897,493	22,187	68,170	66,002	3,641,788	3,711,418	4,295,604
64 Third Quarter Outlays	2,390,066	3,988,732	1,983,636	74,896	43,750	3,644,696	1,513,413	4,232,874
65 Fourth Quarter Outlays	3,693,376	1,584,430	2,231,337	53,525	1,995,619	4,790,881	2,014,985	4,230,864
66 *Total Annual Outlays	7,220,082	19,606,799	4,955,932	1,258,667	2,166,500	15,751,797	14,312,623	16,347,075
67 *Cumulative Outlays	87,490,684	107,097,483	112,053,415	113,312,082	115,478,582	131,230,379	145,543,001	161,890,076
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	4,035,836	21,715,745	4,309,025	3,436,479	224,406	12,956,535	17,088,518	14,131,196
69 *Cumulative	83,797,308	105,513,053	109,822,078	113,258,557	113,482,963	126,439,498	143,528,016	157,659,212

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/20/13	09/17/14	09/30/15	09/22/16	08/24/17	09/19/18	08/21/19	09/15/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
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	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	179,862,400	186,715,400	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400	229,949,400
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	394,833	347,096	1,223,241	1,388,024	8,607,731	6,410,520	632,323	1,784,416
63 Second Quarter Outlays	7,207,693	28,852	250,482	824,258	2,853,856	0	1,573,487	0
64 Third Quarter Outlays	156,903	411,692	6,701,379	111,809	51,960	0	1,931,971	0
65 Fourth Quarter Outlays	195,044	0	3,530,082	627,007	157,664	0	1,589,969	0
66 *Total Annual Outlays	7,954,474	787,640	11,705,184	2,951,098	11,671,211	6,410,520	5,727,750	1,784,416
67 *Cumulative Outlays	169,844,550	170,632,190	182,337,374	185,288,472	196,959,683	203,370,203	209,097,953	210,882,369
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	11,990,293	982,684	8,175,102	5,854,173	12,140,554	6,568,184	4,137,781	3,374,386
69 *Cumulative	169,649,506	170,632,190	178,807,292	184,661,465	196,802,019	203,370,203	207,507,984	210,882,369

* 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	1996	
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	3,474,100
71	*Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
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	3,474,100
75	*Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
Total State Contributions (Dollars)										
76	*Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
77	*Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	0%	0%	18%	42%	21%	0%	33%
79	*Cumulative	-	-	0%	0%	10%	20%	20%	18%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	-	27%	26%	66%	0%	28%
79a	*Cumulative	-	-	-	-	27%	26%	33%	22%	23%
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600
71 *Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800
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	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600
75 *Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800
Total State Contributions (Dollars)								
76 *Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116
77 *Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	11%	0%	-	20%	40%	0%	-	21%
79 *Cumulative	18%	16%	20%	20%	22%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	0%	49%	28%	46%	0%	0%	79%
79a *Cumulative	21%	21%	24%	24%	26%	26%	24%	26%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000
71 *Cumulative	108,729,600	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400
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	6,471,800	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000
75 *Cumulative	108,729,600	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400
Total State Contributions (Dollars)								
76 *Annual	0	0	2,000,000	0	982,238	0	4,708,359	0
77 *Cumulative	20,797,624	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	47%	0%	30%	0%	-	0%
79 *Cumulative	19%	18%	19%	18%	19%	17%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	46%	0%	446%	0%	159%	0%
79a *Cumulative	25%	20%	21%	20%	21%	20%	23%	21%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
71 *Cumulative	173,342,400	179,862,400	186,715,400	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400
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	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
75 *Cumulative	173,342,400	179,862,400	186,715,400	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400
Total State Contributions (Dollars)								
76 *Annual	3,024,411	2,242,798	0	4,000,500	0	4,010,702	0	6,017,139
77 *Cumulative	31,512,632	33,755,430	33,755,430	37,755,930	37,755,930	41,766,632	41,766,632	47,783,771
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	44%	34%	0%	59%	0%	62%	0%	77%
79 *Cumulative	20%	21%	20%	22%	21%	22%	21%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	25%	228%	0%	68%	0%	61%	0%	178%
79a *Cumulative	21%	22%	21%	23%	21%	23%	22%	25%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	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	1,163,062	
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	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	1,163,062	
91 *Cumulative Match Contribution	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116
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	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116
91 *Cumulative Match Contribution	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	2,000,000	0	982,238	0	4,708,359	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	2,000,000	0	982,238	0	4,708,359	0
91 *Cumulative Match Contribution	20,797,624	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	3,024,411	2,242,798	0	4,000,500	0	4,010,702	0	6,017,139
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	3,024,411	2,242,798	0	4,000,500	0	4,010,702	0	6,017,139
91 *Cumulative Match Contribution	31,512,632	33,755,430	33,755,430	37,755,930	37,755,930	41,766,632	41,766,632	47,783,771
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	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950	14,800,000
101 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779	82,290,779
102 Annual Number	0	0	0	1	3	5	4	3	2
103 *Cumulative Number	0	0	0	1	4	9	13	16	18
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	13,414,488
105 Refinance Short-term Debt	0	0	0	1,280,000	1,000,000	0	13,310,431	9,504,950	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	13,414,488
110 *Cumulative Assistance	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690
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	2
112 Refinance Short-term Debt	0	0	0	1	1	0	2	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2
117 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	0	13,409,520	11,320,000	11,860,000	27,500,000	13,000,000	2,130,000	58,523,205
101 *Cumulative Dollar Amount	82,290,779	95,700,299	107,020,299	118,880,299	146,380,299	159,380,299	161,510,299	220,033,504
102 Annual Number	0	2	3	5	3	2	1	3
103 *Cumulative Number	18	20	23	28	31	33	34	37
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699
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	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699
110 *Cumulative Assistance	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	2	3	5	3	2	1	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	0	2	3	5	3	2	1	3
117 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	32,510,042	36,086,475	19,901,271	1,200,000	6,832,388	40,466,411	45,300,000	1,633,691
101 *Cumulative Dollar Amount	252,543,546	288,630,021	308,531,292	309,731,292	316,563,680	357,030,091	402,330,091	403,963,782
102 Annual Number	3	6	2	1	5	11	3	2
103 *Cumulative Number	40	46	48	49	54	65	68	70
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	30,701,184	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691
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	30,701,184	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691
110 *Cumulative Assistance	235,681,809	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	3	6	2	1	5	11	3	2
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	6	2	1	5	11	3	2
117 *Cumulative Number of Agreements	40	46	48	49	54	65	68	70

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	30,347,500	25,377,350	2,484,332	26,815,440	4,077,218	61,678,735	1,405,075	91,830,344
101 *Cumulative Dollar Amount	434,311,282	459,688,632	462,172,964	488,988,404	493,065,622	554,744,357	556,149,432	647,979,776
102 Annual Number	2	3	2	4	6	4	2	6
103 *Cumulative Number	72	75	77	81	87	91	93	99
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	30,288,261	25,377,350	2,484,332	17,550,000	4,077,218	11,680,777	1,321,341	91,830,344
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	8,359,307	0	49,997,958	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	30,288,261	25,377,350	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344
110 *Cumulative Assistance	413,985,407	439,362,757	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	3	2	2	6	3	2	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	0	1	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	3	2	4	6	4	2	6
117 *Cumulative Number of Agreements	72	75	77	81	87	91	93	99

* 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	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	0	3,968,561	900,000	0	0	
119 3,500 to 9,999	0	0	0	1,280,000	0	5,878,826	0	0	5,982,137	
120 10,000 to 99,999	0	0	0	0	1,951,558	0	4,900,000	6,820,000	7,432,351	
121 100,000 and Above	0	0	0	0	7,269,552	12,203,324	12,410,431	9,504,950	0	
122 *Total Annual Assistance	0	0	0	1,280,000	9,221,110	22,050,711	18,210,431	16,324,950	13,414,488	
123 *Cumulative Assistance	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	0	2	1	0	0	
125 3,500 to 9,999	0	0	0	1	0	2	0	0	1	
126 10,000 to 99,999	0	0	0	0	2	0	2	2	1	
127 100,000 and Above	0	0	0	0	1	1	1	1	0	
128 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2	
129 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	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>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	4,151,014	1,114,091	2,940,310	0	-225,828	0
119 3,500 to 9,999	0	757,509	0	0	3,430,362	0	1,946,208	2,961,220
120 10,000 to 99,999	0	0	6,726,179	7,070,190	0	9,757,010	0	8,883,661
121 100,000 and Above	0	6,449,084	0	2,013,933	20,582,174	0	0	45,921,818
122 *Total Annual Assistance	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699
123 *Cumulative Assistance	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	1	1	1	0	0	0
125 3,500 to 9,999	0	1	0	0	1	0	1	1
126 10,000 to 99,999	0	0	2	2	0	2	0	1
127 100,000 and Above	0	1	0	2	1	0	0	1
128 *Total Annual Number of Agreements	0	2	3	5	3	2	1	3
129 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	3,500,000	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	6,189,359	3,103,644	2,500,000	1,633,691
119 3,500 to 9,999	0	0	0	0	622,738	789,233	0	0
120 10,000 to 99,999	3,975,045	25,646,950	19,885,606	694,766	0	21,713,252	2,800,000	0
121 100,000 and Above	26,726,139	7,760,340	0	0	0	14,675,758	40,000,000	0
122 *Total Annual Assistance	30,701,184	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691
123 *Cumulative Assistance	235,681,809	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	4	4	1	2
125 3,500 to 9,999	0	0	0	0	1	1	0	0
126 10,000 to 99,999	1	5	2	1	0	2	1	0
127 100,000 and Above	2	1	0	0	0	4	1	0
128 *Total Annual Number of Agreements	3	6	2	1	5	11	3	2
129 *Cumulative Number of Agreements	40	46	48	49	54	65	68	70
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	339,705	627,350	-15,668	0	1,577,218	1,614,344	1,405,075	830,344
119 3,500 to 9,999	0	0	0	5,550,000	0	0	0	9,000,000
120 10,000 to 99,999	-51,444	24,750,000	2,500,000	17,807,691	2,500,000	66,433	-83,734	82,000,000
121 100,000 and Above	30,000,000	0	0	2,551,616	0	59,997,958	0	0
122 *Total Annual Assistance	30,288,261	25,377,350	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344
123 *Cumulative Assistance	413,985,407	439,362,757	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	2	0	0	3	2	2	3
125 3,500 to 9,999	0	0	0	1	0	0	0	1
126 10,000 to 99,999	0	1	2	3	3	0	0	2
127 100,000 and Above	1	0	0	0	0	2	0	0
128 *Total Annual Number of Agreements	2	3	2	4	6	4	2	6
129 *Cumulative Number of Agreements	72	75	77	81	87	91	93	99
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	339,705	627,350	-15,668	0	1,396,256	647,740	1,405,075	840,435
131 *Cumulative Dollar Amount	3,839,705	4,467,055	4,451,387	4,451,387	5,847,643	6,495,383	7,900,458	8,740,893
132 Annual Number of Assistance Agreements	1	2	0	0	2	1	2	3
133 *Cumulative Number of Agreements	2	4	4	4	6	7	9	12
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	500,000
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1

* 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	1996	
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	13,414,488	
137 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
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	5,982,137	
139 Advanced Treatment	0	0	0	0	0	0	0	2,120,000	7,432,351	
140 Infiltration/Inflow	0	0	0	0	0	0	900,000	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	2,052,917	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	1,450,690	0	0	
143 New Interceptors	0	0	0	0	0	0	949,310	4,700,000	0	
144 CSO Correction	0	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	13,414,488	
144.2 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	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	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	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	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699
137 *Cumulative Dollar Amount	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	4,151,014	6,620,269	23,522,484	0	1,946,208	2,961,220
139 Advanced Treatment	0	0	0	2,999,475	3,430,362	5,876,147	-225,828	45,921,818
140 Infiltration/Inflow	0	757,509	0	289,235	0	0	0	8,883,661
141 Sewer System Rehabilitation	0	0	0	289,235	0	0	0	0
142 New Collector Sewers	0	0	6,726,179	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	3,880,863	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	757,509	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699
144.2 *Cumulative Dollar Amount	80,501,690	81,259,199	92,136,392	102,334,606	129,287,452	139,044,462	140,764,842	198,531,541
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	30,701,184	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691
137 *Cumulative Dollar Amount	235,681,809	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	14,817,018	0	0	0	0	3,792,593	0	511,801
139 Advanced Treatment	0	0	0	0	398,812	27,453,980	40,000,000	1,121,890
140 Infiltration/Inflow	0	0	0	0	0	1,658,225	0	0
141 Sewer System Rehabilitation	5,954,560	17,179,502	0	0	3,061,573	100,283	5,300,000	0
142 New Collector Sewers	5,954,561	2,866,319	0	0	0	0	0	0
143 New Interceptors	3,975,045	13,361,469	13,390,722	0	2,525,423	7,276,806	0	0
144 CSO Correction	0	0	0	694,766	0	0	0	0
144.1 *Total Annual Dollar Amount	30,701,184	33,407,290	13,390,722	694,766	5,985,808	40,281,887	45,300,000	1,633,691
144.2 *Cumulative Dollar Amount	229,232,725	262,640,015	276,030,737	276,725,503	282,711,311	322,993,198	368,293,198	369,926,889
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	6,494,884	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	6,494,884	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	6,494,884	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	826,289	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	826,289	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	826,289	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	30,288,261	25,377,350	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344
137 *Cumulative Dollar Amount	413,985,407	439,362,757	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	347,500	21,037,500	0	17,550,000	1,121,066	1,647,740	-83,734	7,769,909
139 Advanced Treatment	30,000,000	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	-51,444	2,359,850	-15,668	5,807,691	1,396,256	10,038,236	0	27,000,000
142 New Collector Sewers	0	0	2,500,000	0	680,962	-5,199	1,405,075	-189,565
143 New Interceptors	-7,795	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	30,288,261	23,397,350	2,484,332	23,357,691	3,198,284	11,680,777	1,321,341	34,580,344
144.2 *Cumulative Dollar Amount	400,215,150	423,612,500	426,096,832	449,454,523	452,652,807	464,333,584	465,654,925	500,235,269
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	1,980,000	0	2,551,616	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	1,980,000	0	2,551,616	0	0	0	0
145.4 *Cumulative Dollar Amount	6,494,884	8,474,884	8,474,884	11,026,500	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	878,934	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	878,934	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	878,934	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	49,997,958	0	57,250,000
148 *Total Annual Dollar Amount	0	0	0	0	0	49,997,958	0	57,250,000
149 *Cumulative Dollar Amount	826,289	826,289	826,289	826,289	826,289	50,824,247	50,824,247	108,074,247

* 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	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	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	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	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	0	0
171 *Cumulative Dollar Amount	0	0	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>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	6,449,084	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	6,449,084	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	1	3	4	2	1	1	
173 Advanced Treatment	0	0	0	0	0	0	0	1	1	
174 Infiltration/Inflow	0	0	0	0	0	0	1	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	0	0	
176 New Collector Sewers	0	0	0	0	0	0	1	0	0	
177 New Interceptors	0	0	0	0	0	0	1	1	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	1	3	5	5	3	2	
178.2 *Cumulative Number	0	0	0	1	4	9	14	17	19	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	1	3	2	0	1	1
173 Advanced Treatment	0	0	0	1	1	1	0	1
174 Infiltration/Inflow	0	1	0	1	0	0	0	1
175 Sewer System Rehabilitation	0	0	0	1	0	0	0	0
176 New Collector Sewers	0	0	2	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	1	3	6	3	2	1	3
178.2 *Cumulative Number	19	20	23	29	32	34	35	38
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	0	0	0	0	5	0	1
173 Advanced Treatment	0	0	0	0	1	3	1	1
174 Infiltration/Inflow	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation	1	3	0	0	3	1	2	0
176 New Collector Sewers	1	1	0	0	0	0	0	0
177 New Interceptors	1	2	1	0	2	2	0	0
178 CSO Correction	0	0	0	1	0	0	0	0
178.1 *Total Annual Number	4	6	1	1	6	12	3	2
178.2 *Cumulative Number	42	48	49	50	56	68	71	73
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	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	1	0	0	0
180.3 *Total Annual Number	0	0	0	0	1	0	0	0
180.4 *Cumulative Number	0	0	0	0	1	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	1	0	0	0
181 *Total Annual Number	0	0	0	0	1	0	0	0
182 *Cumulative Number	0	0	0	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	1	0	2	2	2	0	3
173 Advanced Treatment	1	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	3	0	1	2	3	0	1
176 New Collector Sewers	0	0	2	0	2	0	2	1
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	4	2	3	6	5	2	5
178.2 *Cumulative Number	75	79	81	84	90	95	97	102
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	1	0	0	0	0
179.4 *Cumulative Number	1	2	2	3	3	3	3	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	1	0	0	0
180.2 Renewable Energy	0	0	0	0	0	1	0	0
180.3 *Total Annual Number	0	0	0	0	1	1	0	0
180.4 *Cumulative Number	1	1	1	1	2	3	3	3
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	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	1	1	1	1	1	1	1	2

* 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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	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	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	1	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	1	0	0	0	0	0	0
197 *Cumulative Number	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1996
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	13,414,488
201 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,051,821	50,262,252	66,587,202	80,001,690
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	3	2
203 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18
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	15,930,348
205 *Cumulative Dollar Amount	0	0	0	0	9,221,110	31,446,508	47,571,821	57,076,771	73,007,119
206 Annual Number of Assistance Agreements	0	0	0	0	3	1	3	3	3
207 *Cumulative Number of Agreements	0	0	0	0	3	4	7	10	13

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	7,206,593	10,877,193	10,198,214	26,652,846	9,757,010	1,720,380	57,766,699
201 *Cumulative Dollar Amount	80,001,690	87,208,283	98,085,476	108,283,690	134,936,536	144,693,546	146,413,926	204,180,625
202 Annual Number of Assistance Agreements	0	2	3	5	3	2	1	3
203 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,520,000	12,763,625	6,834,067	0	17,128,126	5,770,670	3,252,846	25,438,583
205 *Cumulative Dollar Amount	77,527,119	90,290,744	97,124,811	97,124,811	114,252,937	120,023,607	123,276,453	148,715,036
206 Annual Number of Assistance Agreements	3	3	2	0	5	2	1	3
207 *Cumulative Number of Agreements	16	19	21	21	26	28	29	32

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	30,701,184	33,407,290	19,885,606	1,200,000	710,000	46,588,799	42,800,000	2,500,000
201 *Cumulative Dollar Amount	234,881,809	268,289,099	288,174,705	289,374,705	290,084,705	336,673,504	379,473,504	381,973,504
202 Annual Number of Assistance Agreements	2	6	2	2	1	16	2	1
203 *Cumulative Number of Agreements	39	45	47	49	50	66	68	69
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	7,038,807	32,117,027	70,335,487	26,250,000	17,492,498	284,647	25,408,338	23,901,000
205 *Cumulative Dollar Amount	155,753,843	187,870,870	258,206,357	284,456,357	301,948,855	302,233,502	327,641,840	351,542,840
206 Annual Number of Assistance Agreements	2	5	3	4	3	1	13	3
207 *Cumulative Number of Agreements	34	39	42	46	49	50	63	66

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	31,921,952	24,877,350	2,984,332	25,909,307	4,167,169	61,678,735	1,321,341	91,830,344
201 *Cumulative Dollar Amount	413,895,456	438,772,806	441,757,138	467,666,445	471,833,614	533,512,349	534,833,690	626,664,034
202 Annual Number of Assistance Agreements	4	2	2	4	6	4	2	6
203 *Cumulative Number of Agreements	73	75	77	81	87	91	93	99
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,210,151	511,801	459,182	40,859,307	25,239,126	64,052,655	2,064,006	2,059,919
205 *Cumulative Dollar Amount	355,752,991	356,264,792	356,723,974	397,583,281	422,822,407	486,875,062	488,939,068	490,998,987
206 Annual Number of Assistance Agreements	3	1	2	5	2	6	2	3
207 *Cumulative Number of Agreements	69	70	72	77	79	85	87	90

* 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	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	9,670,000	4,265,000	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	9,504,950	4,031,000	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	
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	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	9,670,000	13,935,000	
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	9,504,950	13,535,950	
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	9,670,000	13,935,000	
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	220,000	465,000	680,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	220,000	685,000	1,365,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	1,863,040	5,883,867	8,821,380	8,356,380	8,839,442
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
231	*Cumulative	0	0	0	0	0	198,383	511,481	929,844	1,630,691

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,188,085	0	0	63,500,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	26,267,781	0	0	64,888,622
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	95,476	0	0	152,465
211	Leveraged Bond Principal Repaid - Annual	315,000	465,000	480,000	505,000	525,000	555,000	1,595,000	1,670,000
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	676,915	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	13,935,000	13,935,000	13,935,000	13,935,000	40,123,085	40,123,085	40,123,085	103,623,085
217	*Net Leveraged Bonds Issued - Cumulative	13,535,950	13,535,950	13,535,950	13,535,950	39,803,731	39,803,731	39,803,731	104,692,353
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	95,476	95,476	95,476	247,941
219	*Leveraged Bond Principal Repaid - Cumulative	315,000	780,000	1,260,000	1,765,000	2,290,000	2,845,000	4,440,000	6,110,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	676,915	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	13,620,000	13,155,000	12,675,000	12,170,000	38,510,000	37,955,000	36,360,000	98,190,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116
224	Match Bond Principal Repaid - Annual	800,000	945,000	965,000	1,150,000	1,145,000	1,190,000	1,425,000	1,370,000
225	*Match Bonds Issued - Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624
226	*Match Bond Principal Repaid - Cumulative	2,165,000	3,110,000	4,075,000	5,225,000	6,370,000	7,560,000	8,985,000	10,355,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	8,763,434	7,818,434	10,102,899	10,274,028	11,765,508	10,575,508	9,150,508	10,442,624
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607
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	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607
231	*Cumulative	2,833,106	4,033,532	5,253,681	6,489,959	7,725,372	9,750,250	12,016,719	15,002,326

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	1,740,000	1,840,000	4,370,000	4,340,000	4,485,000	4,710,000	4,915,000	5,240,000
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	140,000	-1,280,000
215	0	0	0	0	0	0	0	0
216	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	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	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941
219	7,850,000	9,690,000	14,060,000	18,400,000	22,885,000	27,595,000	32,510,000	37,750,000
220	676,915	676,915	676,915	676,915	676,915	676,915	816,915	-463,085
221	0	0	0	0	0	0	0	0
222	96,450,000	94,610,000	90,240,000	85,900,000	81,415,000	76,705,000	71,930,000	65,410,000
State Match Bonds to be Repaid by CWSRF								
223	0	0	2,000,000	0	982,238	0	4,708,359	0
224	1,385,000	1,435,000	1,550,000	1,645,000	1,510,000	1,845,000	1,860,000	1,790,000
225	20,797,624	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221
226	11,740,000	13,175,000	14,725,000	16,370,000	17,880,000	19,725,000	21,585,000	23,375,000
227	9,057,624	7,622,624	8,072,624	6,427,624	5,899,862	4,054,862	6,903,221	5,113,221
Interest Paid on Leveraged and Match Bonds								
228	5,037,559	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765
229	0	0	0	0	0	0	0	0
230	5,037,559	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765
231	20,039,885	24,949,151	29,701,364	34,175,845	38,361,273	42,301,892	45,804,474	48,811,239

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	-3,000,000	0	0	0	0	0	25,445,000
209	Net Leveraged Bonds Issued - Annual	-3,024,411	0	0	0	0	0	30,020,734
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	202,738
211	Leveraged Bond Principal Repaid - Annual	5,400,000	5,105,000	5,310,000	5,460,000	5,670,000	6,325,000	8,065,000
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-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
216	*Gross Leveraged Bonds Issued - Cumulative	100,623,085	100,623,085	100,623,085	100,623,085	100,623,085	100,623,085	126,068,085
217	*Net Leveraged Bonds Issued - Cumulative	101,667,942	101,667,942	101,667,942	101,667,942	101,667,942	101,667,942	131,688,676
218	*Cost of Leveraged Bond Issuance - Cumulative	247,941	247,941	247,941	247,941	247,941	247,941	450,679
219	*Leveraged Bond Principal Repaid - Cumulative	43,150,000	48,255,000	53,565,000	59,025,000	64,695,000	70,425,000	84,815,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	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	3,024,411	2,242,798	0	4,000,500	0	4,010,702	6,017,139
224	Match Bond Principal Repaid - Annual	1,630,000	2,970,000	1,645,000	5,717,042	460,000	480,000	1,460,000
225	*Match Bonds Issued - Cumulative	31,512,632	33,755,430	33,755,430	37,755,930	37,755,930	41,766,632	47,783,771
226	*Match Bond Principal Repaid - Cumulative	25,005,000	27,975,000	29,620,000	35,337,042	35,797,042	36,277,042	39,177,042
227	*Match Bonds Outstanding - Balance at End of Reporting Period	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	3,007,444	2,328,643	2,095,273	1,883,294	1,651,228	1,420,230	1,071,264
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	3,007,444	2,328,643	2,095,273	1,883,294	1,651,228	1,420,230	1,071,264
231	*Cumulative	51,818,683	54,147,326	56,242,599	58,125,893	59,777,121	61,197,351	63,505,440

*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	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	8,332,276	23,101,360	9,672,761	7,696,514	15,767,258
233 *Cumulative	0	0	0	0	8,332,276	31,433,636	41,106,397	48,802,911	64,570,169
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	39,573	20,348	502,772	1,317,893	1,958,071
235 Interest Payments - Annual	0	0	0	0	34,986	335,021	1,010,230	1,461,410	1,972,230
236 *Principal and Interest - Annual	0	0	0	0	74,559	355,369	1,513,002	2,779,303	3,930,301
237 *Principal Repayments - Cumulative	0	0	0	0	39,573	59,921	562,693	1,880,586	3,838,657
238 *Interest Payments - Cumulative	0	0	0	0	34,986	370,007	1,380,237	2,841,647	4,813,877
239 *Principal and Interest - Cumulative	0	0	0	0	74,559	429,928	1,942,930	4,722,233	8,652,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	3.800	3.700
Interest Earnings on Investments									
241 Annual	0	0	0	0	55,421	175,007	274,260	544,319	1,057,324
242 *Cumulative	0	0	0	0	55,421	230,428	504,688	1,049,007	2,106,331
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	47,162	72,823	64,185	57,058	79,727
244 *Cumulative	0	0	0	0	47,162	119,985	184,170	241,228	320,955
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.0%	0.5%	0.8%	0.4%	0.9%	2.3%
246 *Cumulative	-	-	0.0%	0.0%	0.2%	0.4%	0.4%	0.5%	0.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	14,362,690	3,338,168	8,345,320	8,325,518	12,454,846	18,041,842	15,383,872	12,019,674
233 *Cumulative	78,932,859	82,271,027	90,616,347	98,941,865	111,396,711	129,438,553	144,822,425	156,842,099
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185	4,826,442	4,940,028	5,386,986
235 Interest Payments - Annual	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322	3,347,007	3,665,046	3,975,986
236 *Principal and Interest - Annual	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507	8,173,449	8,605,074	9,362,972
237 *Principal Repayments - Cumulative	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367	25,052,809	29,992,837	35,379,823
238 *Interest Payments - Cumulative	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707	22,234,714	25,899,760	29,875,746
239 *Principal and Interest - Cumulative	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074	47,287,523	55,892,597	65,255,569
240 Weighted Average Interest Rate on Loans	0.000	3.300	3.400	3.670	3.190	3.160	3.100	3.700
Interest Earnings on Investments								
241 Annual	604,319	496,337	650,000	837,995	1,162,885	1,569,047	776,639	1,252,742
242 *Cumulative	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867	7,426,914	8,203,553	9,456,295
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	93,386	99,972	132,455	261,925	193,060	294,084	287,248	326,046
244 *Cumulative	414,341	514,313	646,768	908,693	1,101,753	1,395,837	1,683,085	2,009,131
Expenses as a % of Capitalization Grants								
245 *Annual	1.5%	1.0%	-	4.0%	2.9%	4.5%	-	2.5%
246 *Cumulative	0.7%	0.7%	0.9%	1.2%	1.3%	1.6%	1.9%	2.0%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	32,512,179	56,929,911	30,656,162	11,052,885	1,680,360	17,667,926	32,087,427	16,008,550
233 *Cumulative	189,354,278	246,284,189	276,940,351	287,993,236	289,673,596	307,341,522	339,428,949	355,437,499
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,144,516	7,167,265	9,122,373	19,784,772	15,383,088	17,375,209	14,593,059	17,322,649
235 Interest Payments - Annual	4,281,442	4,765,068	6,245,486	6,662,761	7,380,476	5,022,355	5,808,650	5,442,046
236 *Principal and Interest - Annual	11,425,958	11,932,333	15,367,859	26,447,533	22,763,564	22,397,564	20,401,709	22,764,695
237 *Principal Repayments - Cumulative	42,524,339	49,691,604	58,813,977	78,598,749	93,981,837	111,357,046	125,950,105	143,272,754
238 *Interest Payments - Cumulative	34,157,188	38,922,256	45,167,742	51,830,503	59,210,979	64,233,334	70,041,984	75,484,030
239 *Principal and Interest - Cumulative	76,681,527	88,613,860	103,981,719	130,429,252	153,192,816	175,590,380	195,992,089	218,756,784
240 Weighted Average Interest Rate on Loans	3.022	2.847	2.899	2.875	0.000	2.800	3.160	0.000
Interest Earnings on Investments								
241 Annual	1,885,677	1,083,322	1,298,209	1,008,710	766,292	445,280	214,074	152,482
242 *Cumulative	11,341,972	12,425,294	13,723,503	14,732,213	15,498,505	15,943,785	16,157,859	16,310,341
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	331,551	286,407	280,550	300,000	216,771	246,121	271,409	156,663
244 *Cumulative	2,340,682	2,627,089	2,907,639	3,207,639	3,424,410	3,670,531	3,941,940	4,098,603
Expenses as a % of Capitalization Grants								
245 *Annual	5.1%	5.5%	6.6%	5.8%	1.0%	1.9%	-	2.2%
246 *Cumulative	2.2%	2.3%	2.5%	2.6%	2.3%	2.3%	2.5%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	32,988,311	642,206	9,036,442	35,037,514	25,644,393	56,442,455	4,858,866	11,031,156
233 *Cumulative	388,425,810	389,068,016	398,104,458	433,141,972	458,786,365	515,228,820	520,087,686	531,118,842
CWSRF Loan Repayments								
234 Principal Repayments - Annual	15,233,477	16,052,200	16,800,698	16,434,924	16,375,117	18,261,035	21,074,364	21,496,468
235 Interest Payments - Annual	5,390,074	5,888,728	5,550,856	5,243,202	5,296,317	4,950,847	5,638,676	5,273,053
236 *Principal and Interest - Annual	20,623,551	21,940,928	22,351,554	21,678,126	21,671,434	23,211,882	26,713,040	26,769,521
237 *Principal Repayments - Cumulative	158,506,231	174,558,431	191,359,129	207,794,053	224,169,170	242,430,205	263,504,569	285,001,037
238 *Interest Payments - Cumulative	80,874,104	86,762,832	92,313,688	97,556,890	102,853,207	107,804,054	113,442,730	118,715,783
239 *Principal and Interest - Cumulative	239,380,335	261,321,263	283,672,817	305,350,943	327,022,377	350,234,259	376,947,299	403,716,820
240 Weighted Average Interest Rate on Loans	2.356	2.790	2.610	2.300	2.430	2.170	0.000	1.660
Interest Earnings on Investments								
241 Annual	197,480	181,631	268,104	322,212	510,128	544,702	899,962	1,445,156
242 *Cumulative	16,507,821	16,689,452	16,957,556	17,279,768	17,789,896	18,334,598	19,234,560	20,679,716
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	221,621	187,203	178,895	166,598	234,380	304,990	214,917	455,000
244 *Cumulative	4,320,224	4,507,427	4,686,322	4,852,920	5,087,300	5,392,290	5,607,207	6,062,207
Expenses as a % of Capitalization Grants								
245 *Annual	3.2%	2.9%	2.6%	2.4%	3.6%	4.7%	2.7%	5.8%
246 *Cumulative	2.5%	2.5%	2.5%	2.5%	2.5%	2.6%	2.6%	2.7%
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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	94,700	0	0	0	0	0
250 State Match Amount	0	0	0	4,700	0	0	0
251 *Cumulative Total	0	94,700	94,700	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	4,700	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	94,700	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	99,400	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0
259 *Cumulative	0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	99,400	0	0	0
261 *Cumulative	0	0	0	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	3,000,000	0	0	0
263 *Cumulative	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	3,099,400	0	0	0
265 *Cumulative Combined Assistance	0	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
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	0
268 *Cumulative Dollar Amount	0	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	0
271 *Cumulative Number of Loans	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						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	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	0
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
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								
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								
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								
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)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	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							
270	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							
273	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							
276	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	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	1996
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	12,135,976
283 *Cumulative	0	0	4,394,112	8,942,592	20,607,420	34,113,744	53,160,429	70,873,126	83,009,102
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	28%	79%	163%	96%	92%	111%
285 *Cumulative	-	-	0%	14%	51%	95%	95%	95%	97%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	0%	67%	165%	32%	226%	119%
287 *Cumulative	-	-	0%	0%	35%	78%	62%	82%	84%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	71%	171%	51%	43%	130%
289 *Cumulative	-	-	0%	0%	40%	92%	77%	69%	78%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	28%	79%	160%	96%	92%	111%
291 *Cumulative	-	-	0%	14%	51%	94%	95%	94%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	79%	165%	85%	54%	131%
293 *Cumulative	-	-	0%	0%	45%	92%	89%	81%	88%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	3%	7%	16%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,957,360	12,616,829	7,432,092	12,456,969	40,525,232	12,208,874	4,095,244	84,600,301
283 *Cumulative	92,966,462	105,583,291	113,015,383	125,472,352	165,997,584	178,206,458	182,301,702	266,902,003
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	57%	146%	82%	67%	80%	42%	68%
285 *Cumulative	87%	83%	87%	87%	82%	82%	81%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	94%	10%	-	72%	88%	9%	-	26%
287 *Cumulative	85%	75%	84%	83%	83%	78%	86%	78%
Disbursements as a % of Funds Available								
288 *Annual	144%	26%	112%	67%	31%	148%	376%	14%
289 *Cumulative	85%	78%	80%	79%	67%	73%	79%	59%
Construction Starts as a % of Funds Available								
290 *Annual	0%	57%	146%	82%	66%	80%	42%	68%
291 *Cumulative	86%	83%	87%	86%	81%	81%	80%	77%
Initiation of Operations as a % of Funds Available								
292 *Annual	45%	101%	92%	0%	42%	47%	79%	30%
293 *Cumulative	83%	86%	86%	77%	69%	67%	68%	56%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	24%	22%	45%	31%	10%	40%	121%	6%
295 *Cumulative	7%	8%	11%	13%	12%	14%	16%	13%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	11,362,004	9,865,149	12,066,463	21,995,770	35,944,530	25,092,473	15,046,560	19,813,532
283 *Cumulative	278,264,007	288,129,156	300,195,619	322,191,389	358,135,919	383,228,392	398,274,952	418,088,484
CWSRF Assistance as a % of Funds Available								
284 *Annual	270%	339%	165%	3%	19%	161%	301%	8%
285 *Cumulative	85%	93%	96%	90%	83%	88%	96%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	62%	414%	102%	66%	1%	98%	-	196%
287 *Cumulative	77%	93%	93%	92%	78%	79%	90%	95%
Disbursements as a % of Funds Available								
288 *Annual	286%	577%	254%	50%	5%	70%	213%	81%
289 *Cumulative	68%	85%	92%	89%	81%	80%	85%	85%
Construction Starts as a % of Funds Available								
290 *Annual	270%	339%	165%	5%	2%	186%	284%	13%
291 *Cumulative	84%	93%	96%	90%	81%	88%	95%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	62%	326%	583%	119%	49%	1%	169%	121%
293 *Cumulative	56%	65%	86%	88%	84%	79%	82%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	63%	73%	76%	90%	43%	69%	97%	87%
295 *Cumulative	15%	17%	20%	24%	26%	29%	32%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	17,415,267	20,220,914	20,148,265	19,484,822	20,664,334	26,352,096	26,155,817	61,124,126
283 *Cumulative	435,503,751	455,724,665	475,872,930	495,357,752	516,022,086	542,374,182	568,529,999	629,654,125
CWSRF Assistance as a % of Funds Available								
284 *Annual	174%	126%	12%	133%	20%	234%	5%	150%
285 *Cumulative	95%	96%	93%	94%	91%	98%	94%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	174%	15%	119%	86%	186%	101%	53%	43%
287 *Cumulative	98%	95%	96%	95%	98%	98%	97%	95%
Disbursements as a % of Funds Available								
288 *Annual	189%	3%	45%	180%	124%	214%	19%	18%
289 *Cumulative	89%	85%	84%	87%	89%	95%	91%	84%
Construction Starts as a % of Funds Available								
290 *Annual	183%	123%	15%	133%	20%	234%	5%	150%
291 *Cumulative	95%	96%	93%	94%	91%	98%	94%	100%
Initiation of Operations as a % of Funds Available								
292 *Annual	24%	3%	2%	210%	122%	243%	8%	3%
293 *Cumulative	82%	78%	75%	80%	82%	90%	86%	78%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	87%	79%	83%	84%	79%	69%	81%	35%
295 *Cumulative	36%	38%	40%	42%	43%	45%	46%	45%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	90%	105%	53%	47%	118%
297 *Cumulative	-	-	-	0%	79%	97%	81%	73%	80%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	98%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	100%	101%	89%	58%	119%
301 *Cumulative	-	-	-	0%	88%	97%	94%	85%	91%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	3%	8%	15%
303 *Cumulative	-	-	-	0%	0%	0%	1%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	100%	103%	89%	58%	119%
305 *Cumulative	-	-	-	0%	88%	98%	95%	86%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	46%	77%	82%	46%	185%	894%	21%
297 *Cumulative	98%	94%	92%	91%	82%	89%	98%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	100%	100%	100%	99%	100%	100%	100%
299 *Cumulative	99%	99%	99%	100%	99%	99%	99%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	177%	63%	0%	64%	59%	189%	44%
301 *Cumulative	96%	103%	99%	89%	84%	82%	84%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	38%	31%	38%	15%	49%	287%	9%
303 *Cumulative	8%	10%	13%	15%	15%	17%	20%	17%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	177%	63%	0%	64%	59%	189%	44%
305 *Cumulative	97%	104%	99%	90%	85%	83%	84%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	106%	170%	154%	1591%	25%	44%	71%	980%
297 *Cumulative	80%	92%	96%	99%	98%	91%	89%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	173%	10%	116%	94%	153%
299 *Cumulative	100%	100%	100%	100%	98%	100%	99%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	23%	96%	354%	3778%	257%	1%	56%	1463%
301 *Cumulative	66%	70%	89%	98%	102%	90%	86%	92%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	23%	21%	46%	2848%	226%	43%	32%	1060%
303 *Cumulative	18%	18%	20%	27%	32%	33%	33%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	23%	96%	354%	2188%	2464%	1%	59%	956%
305 *Cumulative	66%	70%	90%	98%	104%	90%	86%	92%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	109%	3%	364%	135%	629%	92%	368%	12%
297 *Cumulative	94%	89%	90%	93%	97%	97%	97%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	105%	98%	120%	100%	102%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	14%	2%	18%	158%	619%	104%	156%	2%
301 *Cumulative	86%	81%	81%	85%	90%	91%	91%	78%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	50%	63%	676%	63%	402%	30%	1595%	23%
303 *Cumulative	38%	40%	43%	44%	48%	45%	49%	45%
Initiation of Operations as a % of Construction Starts								
304 *Annual	13%	2%	15%	158%	606%	104%	156%	2%
305 *Cumulative	86%	81%	81%	85%	90%	91%	91%	78%

* 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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	123%	147%	201%	57%	382%
307 *Cumulative	-	-	-	-	123%	140%	150%	119%	143%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	28%	79%	163%	96%	92%	111%
309 *Cumulative	-	-	0%	14%	51%	95%	95%	95%	97%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	90%	105%	53%	47%	118%
311 *Cumulative	-	-	-	0%	79%	97%	81%	73%	80%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	8,117,203	5,309,512
313 *Cumulative	-	-	-	-	-	-	-	5,719,026	11,028,538
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	10%	17%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	90,407	311,645	751,392	1,122,366	1,648,707
319 *Cumulative	0	0	0	0	90,407	402,052	1,153,444	2,275,810	3,924,517
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%	3.8%	6.1%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	237%	360%	127%	177%	217%	3251%	225%	359%
307 *Cumulative	155%	158%	155%	156%	161%	186%	190%	197%
Executed Loans as a % of Funds Available								
308 *Annual	0%	57%	146%	82%	67%	80%	42%	68%
309 *Cumulative	87%	83%	87%	87%	82%	82%	81%	77%
Disbursements as a % of Executed Loans								
310 *Annual	-	46%	77%	82%	46%	185%	894%	21%
311 *Cumulative	98%	94%	92%	91%	82%	89%	98%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-9,957,360	-5,410,236	3,445,101	-2,258,755	12,695,395	-2,451,864	-2,374,864	38,055,020
313 *Cumulative	1,071,178	-4,339,058	-893,957	-3,152,712	9,542,683	7,090,819	4,715,955	42,770,975
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	-5%	-1%	-3%	9%	7%	4%	35%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216	873,121
319 *Cumulative	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594	13,974,715
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%	11.4%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	806%	262%	711%	322%	749%	136%	188%	113%
307 *Cumulative	226%	233%	252%	254%	255%	243%	236%	225%
Executed Loans as a % of Funds Available								
308 *Annual	270%	339%	165%	3%	19%	161%	301%	8%
309 *Cumulative	85%	93%	96%	90%	83%	88%	96%	92%
Disbursements as a % of Executed Loans								
310 *Annual	106%	170%	154%	1591%	25%	44%	71%	980%
311 *Cumulative	80%	92%	96%	99%	98%	91%	89%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	19,339,180	23,542,141	7,819,143	-21,301,004	-29,132,433	15,189,414	30,253,440	-18,179,841
313 *Cumulative	62,110,155	85,652,296	93,471,439	72,170,435	43,038,002	58,227,416	88,480,856	70,301,015
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	64%	66%	49%	25%	32%	47%	36%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-255,440	-495,876	1,241,482	1,551,990	2,451,340	-317,984	660,142	797,763
319 *Cumulative	13,719,275	13,223,399	14,464,881	16,016,871	18,468,211	18,150,227	18,810,369	19,608,132
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.6%	9.8%	10.3%	11.0%	11.3%	10.5%	10.8%	10.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					6,832,388	3,895,625	2,500,000	1,633,691
324 * Total Annual Subsidy					6,832,388	3,895,625	2,500,000	1,633,691
325 * Total Cumulative Subsidy					6,832,388	10,728,013	13,228,013	14,861,704
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	0	1,121,890
327 Energy Efficiency					0	1,427,584	0	0
328 Water Conservation					1,743,350	4,595,824	4,000,000	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					1,743,350	6,023,408	4,000,000	1,121,890
331 * Cumulative GPR					1,743,350	7,766,758	11,766,758	12,888,648

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	275%	65%	111%	599%	211%	859%	117%	327%
307 *Cumulative	229%	228%	223%	235%	233%	253%	251%	252%
Executed Loans as a % of Funds Available								
308 *Annual	174%	126%	12%	133%	20%	234%	5%	150%
309 *Cumulative	95%	96%	93%	94%	91%	98%	94%	100%
Disbursements as a % of Executed Loans								
310 *Annual	109%	3%	364%	135%	629%	92%	368%	12%
311 *Cumulative	94%	89%	90%	93%	97%	97%	97%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	9,848,583	5,156,436	-17,663,933	6,424,485	-16,587,116	35,326,639	-24,834,476	60,726,952
313 *Cumulative	80,149,598	85,306,034	67,642,101	74,066,586	57,479,470	92,806,109	67,971,633	128,698,585
314 *Cumulative Additional Loans as a % of Contributed Capital	39%	40%	31%	32%	24%	37%	27%	48%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	950,110	771,716	2,078,687	-2,034,922	3,695,217	3,595,319	3,861,813	4,186,945
319 *Cumulative	20,558,242	21,329,958	23,408,645	21,373,723	25,068,940	28,664,259	32,526,072	36,713,017
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.8%	10.8%	11.5%	9.9%	11.5%	12.5%	13.8%	14.8%
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	339,705	627,350	484,332	0	2,577,218	680,777	1,405,075	840,435
324 * Total Annual Subsidy	339,705	627,350	484,332	0	2,577,218	680,777	1,405,075	840,435
325 * Total Cumulative Subsidy	15,201,408	15,828,758	16,313,090	16,313,090	18,890,308	19,571,085	20,976,160	21,816,595
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	21,037,500	0	5,550,000	500,000	1,714,172	0	2,331,609
327 Energy Efficiency	0	0	0	0	907,130	-28,196	0	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	0	21,037,500	0	5,550,000	1,407,130	1,685,976	0	2,331,609
331 * Cumulative GPR	12,888,648	33,926,148	33,926,148	39,476,148	40,883,278	42,569,254	42,569,254	44,900,863

* Calculated values.

v. 06.11.2020