

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/15/2006	7/3/2007	9/10/2008	4/23/2009	5/10/2010	9/21/2011	8/9/2012	9/20/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$119,439,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,166,133	\$2,336,432	\$1,426,760	\$1,025,161	\$1,642,613	\$5,082,712	\$5,527,081	\$5,527,081
9	Second Quarter Outlays	\$2,533,265	\$707,805	\$6,162,402	\$714,161	\$2,856,279	\$5,156,172	\$3,252,225	\$3,251,814
10	Third Quarter Outlays	\$7,981,711	\$1,114,685	\$728,284	\$677,135	\$4,447,339	\$3,257,684	\$2,246,984	\$2,246,984
11	Fourth Quarter Outlays	\$3,354,360	\$3,761,685	\$3,934,811	\$3,463,956	\$4,680,541	\$4,447,264	\$3,584,667	\$1,432,499
12	*Total Annual Outlays	\$17,035,469	\$7,920,607	\$12,252,257	\$5,880,412	\$13,626,773	\$17,943,832	\$14,610,958	\$12,458,378
13	*Cumulative Outlays	\$67,929,746	\$75,850,353	\$88,102,610	\$93,983,022	\$107,609,794	\$125,553,627	\$140,164,584	\$152,622,963

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/18/2014	9/29/2015	8/16/2016	9/8/2017	9/20/2018	8/29/2019	9/17/2020	8/30/2021	9/20/2022
2	Total Annual Federal Grants	\$12,614,000	\$12,531,000	\$11,854,000	\$11,753,000	\$12,876,000	\$12,756,000	\$12,764,000	\$12,752,000	\$8,123,000
3	*Cumulative Federal Grants	\$180,586,500	\$193,117,500	\$204,971,500	\$216,724,500	\$229,600,500	\$242,356,500	\$255,120,500	\$267,872,500	\$275,995,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$2,527,466	\$2,732,245	\$1,151,167	\$4,309,261	\$2,444,780	\$9,707,063	\$686,595	\$6,096,403	\$9,589,227
9	Second Quarter Outlays	\$2,753,238	\$2,167,769	\$5,553,696	\$949,667	\$1,490,052	\$849,670	\$837,166	\$4,055,027	\$754,362
10	Third Quarter Outlays	\$1,036,250	\$17,099,483	\$4,736,415	\$706,689	\$1,788,394	\$1,950,306	\$2,609,933	\$1,466,800	\$1,784,582
11	Fourth Quarter Outlays	\$1,171,807	\$2,118,047	\$5,495,731	\$3,409,041	\$3,903,771	\$8,288,726	\$1,319,176	\$1,214,089	\$988,142
12	*Total Annual Outlays	\$7,488,761	\$24,117,543	\$16,937,009	\$9,374,658	\$9,626,997	\$20,795,765	\$5,452,869	\$12,832,318	\$13,116,313
13	*Cumulative Outlays	\$160,111,724	\$184,229,267	\$201,166,277	\$210,540,934	\$220,167,931	\$240,963,696	\$246,416,565	\$259,248,883	\$272,365,196

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$24,817,900	\$0	\$8,229,000	\$27,646,000	\$21,719,000	\$0	\$9,418,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$83,564,500	\$83,564,500	\$91,793,500	\$119,439,500	\$141,158,500	\$141,158,500	\$150,576,500	\$159,551,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,015,531)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$4,593,811)	\$0	(\$2,701,702)	(\$2,763,750)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,802,369	\$1,506,260	\$6,145,889	\$24,891,374	\$17,690,567	\$0	\$6,716,298	\$6,211,250
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,137,485	\$65,643,745	\$71,789,634	\$96,681,008	\$114,371,575	\$114,371,575	\$121,087,873	\$127,299,123
21	*Annual State Contributions	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0
22	*Cumulative State Contributions	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386
23	*Annual Net Investments for the DWSRF Fund	\$22,802,369	\$4,850,383	\$6,145,889	\$28,217,379	\$17,690,567	\$5,511,009	\$9,631,508	\$6,211,250
24	*Cumulative Net Investments for the DWSRF Fund	\$79,224,524	\$84,074,907	\$90,220,796	\$118,438,175	\$136,128,742	\$141,639,751	\$151,271,259	\$157,482,509
25	*State Contributions as a % of Grants - Annual	0%	-	0%	12%	0%	-	31%	0%
26	*State Contributions as a % of Grants - Cumulative	18%	22%	20%	18%	15%	19%	20%	19%
<b>Outlays (Dollars)</b>									
27	*Annual	\$15,565,697	\$7,513,282	\$12,079,131	\$6,351,267	\$12,410,188	\$18,177,109	\$15,473,554	\$14,610,546
28	*Cumulative	\$64,575,386	\$72,088,668	\$84,167,799	\$90,519,066	\$102,929,253	\$121,106,363	\$136,579,917	\$151,190,464
28a	*State Contributions as a % of Outlays - Annual	0%	45%	0%	52%	0%	30%	19%	0%
28b	*State Contributions as a % of Outlays - Cumulative	23%	26%	22%	24%	21%	23%	22%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0
35	*Cumulative Match Contributions	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$403,898	\$333,962	\$358,719	\$564,748	\$422,298	\$638,611	\$465,472	\$265,377
39	*Total Annual Additional Contribution	\$642,027	\$572,091	\$596,848	\$802,877	\$660,427	\$876,740	\$703,601	\$503,506
40	*Cumulative Additional Contribution	\$6,306,198	\$6,878,289	\$7,475,137	\$8,278,014	\$8,938,441	\$9,815,181	\$10,518,782	\$11,022,288
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000	\$11,753,000	\$12,876,000	\$12,756,000	\$12,764,000	\$12,752,000
15	*Cumulative Capitalization Grants	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500	\$216,724,500	\$229,600,500	\$242,356,500	\$255,120,500	\$267,872,500
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$336,840)	(\$410,000)	(\$2,675,000)	(\$2,490,000)	(\$3,055,178)	(\$2,566,754)	(\$2,909,120)	(\$2,429,230)	(\$2,681,455)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$217,134	\$0	(\$2,221,900)	\$588,450	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,084,160	\$12,421,134	\$9,856,000	\$7,142,100	\$9,286,272	\$10,309,246	\$9,846,880	\$10,334,770	\$10,070,545
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$135,383,283	\$147,804,417	\$157,660,417	\$164,802,517	\$174,088,789	\$184,398,035	\$194,244,915	\$204,579,685	\$214,650,230
21	*Annual State Contributions	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0	\$5,812,800	\$0	\$5,004,247
22	*Cumulative State Contributions	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006	\$52,324,806	\$52,324,806	\$57,329,053
23	*Annual Net Investments for the DWSRF Fund	\$11,092,982	\$12,421,134	\$16,563,509	\$7,142,101	\$15,898,560	\$10,309,246	\$15,659,680	\$10,334,770	\$15,074,792
24	*Cumulative Net Investments for the DWSRF Fund	\$168,575,491	\$180,996,625	\$197,560,134	\$204,702,235	\$220,600,795	\$230,910,041	\$246,569,721	\$256,904,491	\$271,979,283
25	*State Contributions as a % of Grants - Annual	36%	0%	54%	0%	56%	0%	46%	0%	39%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	21%	19%	21%	20%	22%	21%	21%
<b>Outlays (Dollars)</b>										
27	*Annual	\$7,749,454	\$23,171,303	\$13,559,325	\$11,461,348	\$9,132,266	\$16,410,811	\$12,422,419	\$12,937,405	\$13,342,259
28	*Cumulative	\$158,939,917	\$182,111,220	\$195,670,546	\$207,131,893	\$216,264,160	\$232,674,970	\$245,097,389	\$258,034,795	\$271,377,054
28a	*State Contributions as a % of Outlays - Annual	39%	0%	49%	0%	72%	0%	47%	0%	38%
28b	*State Contributions as a % of Outlays - Cumulative	21%	18%	20%	19%	22%	20%	21%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0	\$5,812,800	\$0	\$5,004,247
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0	\$5,812,800	\$0	\$5,004,247
35	*Cumulative Match Contributions	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006	\$52,324,806	\$52,324,806	\$57,329,053
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,244,487	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$817,213	\$717,121	\$1,264,319	\$1,401,744	\$1,482,616	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$11,839,501	\$12,556,622	\$13,820,941	\$15,222,685	\$16,705,301	\$16,705,301	\$16,705,301	\$16,705,301	\$16,705,301
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$329,160	\$375,840	\$636,956	\$0	\$370,720	\$300,000
46	*Annual Amount Awarded as a % of Grants Awarded	1.3%	-	4.0%	1.4%	2.9%	-	3.9%	3.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$457,328)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$329,160	\$375,840	\$179,628	\$0	\$370,720	\$300,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$4,000,900	\$4,376,740	\$4,556,368	\$4,556,368	\$4,927,088	\$5,227,088
50	Annual Expenses - DWSRF Administration	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877
53	*Cumulative Administrative Expenses	\$2,289,749	\$2,580,690	\$2,864,002	\$3,161,626	\$3,483,960	\$3,853,388	\$4,189,873	\$4,517,750
54	*Remaining Awarded Amount	\$1,052,831	\$1,091,050	\$1,136,898	\$1,215,114	\$1,072,408	\$702,980	\$737,215	\$709,338
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$164,580	\$222,920	\$434,380	\$0	\$185,360	\$182,500
56	*Annual Amount Awarded as a % of Grants Awarded	0.7%	-	2.0%	0.8%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$108,050)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$164,580	\$222,920	\$326,330	\$0	\$185,360	\$182,500
59	*Cumulative Amount Awarded, Including Transfers	\$1,643,722	\$1,808,302	\$1,972,882	\$2,195,802	\$2,522,132	\$2,522,132	\$2,707,492	\$2,889,992
60	Annual Expenses - Small System Technical Assistance	\$139,305	\$88,202	\$236,131	\$162,538	\$200,956	\$130,162	\$183,940	\$171,323
61	*Cumulative Small Systems Technical Assistance	\$1,155,197	\$1,243,399	\$1,479,530	\$1,642,068	\$1,843,024	\$1,973,186	\$2,157,126	\$2,328,449
62	*Remaining Awarded Amount	\$488,525	\$564,903	\$493,352	\$553,734	\$679,108	\$548,946	\$550,366	\$561,543
63	Annual Number of Systems Receiving Assistance	11	22	44	30	54	74	66	56
64	*Cumulative Number of Small Systems Receiving	279	301	345	375	429	503	569	625
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$642,027	\$0	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500
66	*Annual Amount Awarded as a % of Grants Awarded	2.6%	-	7.7%	4.1%	7.7%	-	8.0%	10.2%
67	Amount Transferred to/(from) State Program Management	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$642,027	(\$500,000)	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500
69	*Cumulative Amount Awarded, Including Transfers	\$7,038,755	\$6,538,755	\$7,173,876	\$8,321,055	\$9,982,733	\$9,982,733	\$10,738,155	\$11,650,655
70	Annual Expenses - PWSS Administration	\$546,668	\$538,701	\$506,169	\$773,739	\$659,153	\$876,740	\$703,601	\$503,506
71	*Cumulative Expenses - PWSS Administration	\$2,410,937	\$2,949,638	\$3,455,807	\$4,229,546	\$4,888,699	\$5,765,439	\$6,469,040	\$6,972,546
72	Annual Expenses - Source Water Protection Technical Assistance	\$117,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$29,395	\$33,390	\$90,679	\$29,137	\$1,275	\$57,413	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$276,482	\$309,872	\$400,551	\$429,688	\$430,963	\$488,376	\$488,376	\$488,376
76	Annual Expenses - Operator Certification Programs	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885
78	*Total Annual State Program Management Expenses	\$694,633	\$572,091	\$596,848	\$802,876	\$660,428	\$934,153	\$703,601	\$503,506
79	*Cumulative State Program Management Expenses	\$5,223,810	\$5,795,901	\$6,392,749	\$7,195,625	\$7,856,053	\$8,790,206	\$9,493,807	\$9,997,313
80	*Remaining Awarded Amount	\$1,814,945	\$742,854	\$781,127	\$1,125,430	\$2,126,680	\$1,192,527	\$1,244,348	\$1,653,342

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$100,000	\$375,000	\$280,000	\$470,120	\$249,276	\$412,000	\$419,630	\$320,430
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.8%	3.0%	2.4%	4.0%	1.9%	3.2%	3.3%	2.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$361,500	(\$154,000)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$336,840	\$100,000	\$375,000	\$641,500	\$316,120	\$249,276	\$412,000	\$419,630	\$320,430
49	*Cumulative Amount Awarded, Including Transfers	\$5,563,928	\$5,663,928	\$6,038,928	\$6,680,428	\$6,996,548	\$7,245,824	\$7,657,824	\$8,077,454	\$8,397,884
50	Annual Expenses - DWSRF Administration	\$322,216	\$340,890	\$386,843	\$340,398	\$355,237	\$361,283	\$349,568	\$370,747	\$506,999
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$322,216	\$340,890	\$386,843	\$340,398	\$355,237	\$361,283	\$349,568	\$370,747	\$506,999
53	*Cumulative Administrative Expenses	\$4,839,966	\$5,180,856	\$5,567,699	\$5,908,097	\$6,263,334	\$6,624,617	\$6,974,185	\$7,344,932	\$7,851,931
54	*Remaining Awarded Amount	\$723,962	\$483,072	\$471,229	\$772,331	\$733,214	\$621,207	\$683,639	\$732,522	\$545,953
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$100,000	\$150,000	\$210,000	\$235,060	\$250,663	\$255,120	\$172,550	\$85,077
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.8%	1.2%	1.8%	2.0%	1.9%	2.0%	1.4%	0.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$127,930	\$0	\$164,000	(\$62,450)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$227,930	\$150,000	\$374,000	\$172,610	\$250,663	\$255,120	\$172,550	\$85,077
59	*Cumulative Amount Awarded, Including Transfers	\$2,889,992	\$3,117,922	\$3,267,922	\$3,641,922	\$3,814,532	\$4,065,195	\$4,320,315	\$4,492,865	\$4,577,942
60	Annual Expenses - Small System Technical Assistance	\$184,895	\$179,959	\$246,175	\$192,336	\$226,122	\$198,643	\$198,822	\$92,580	\$154,302
61	*Cumulative Small Systems Technical Assistance	\$2,513,344	\$2,693,303	\$2,939,478	\$3,131,814	\$3,357,936	\$3,556,579	\$3,755,401	\$3,847,981	\$4,002,283
62	*Remaining Awarded Amount	\$376,648	\$424,619	\$328,444	\$510,108	\$456,596	\$508,616	\$564,914	\$644,884	\$575,659
63	Annual Number of Systems Receiving Assistance	66	80	72	68	59	86	29	41	36
64	*Cumulative Number of Small Systems Receiving	691	771	843	911	970	1,056	1,085	1,126	1,162
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$950,000	\$1,140,000	\$1,129,999	\$1,028,168	\$1,100,000	\$1,276,400	\$1,266,538
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	7.6%	9.6%	9.6%	8.0%	8.6%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	(\$231,708)	\$0	\$955,400	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	(\$231,708)	\$950,000	\$2,095,400	\$1,129,999	\$1,028,168	\$1,100,000	\$1,276,400	\$1,266,538
69	*Cumulative Amount Awarded, Including Transfers	\$11,650,655	\$11,418,947	\$12,368,947	\$14,464,347	\$15,594,346	\$16,622,514	\$17,722,514	\$18,998,914	\$20,265,452
70	Annual Expenses - PWSS Administration	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,164,262	\$855,753	\$887,028	\$852,461	\$1,258,141
71	*Cumulative Expenses - PWSS Administration	\$7,551,630	\$8,030,622	\$9,056,812	\$10,220,427	\$11,384,689	\$12,240,442	\$13,127,470	\$13,979,931	\$15,238,072
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$40,794	\$248,472	\$414,672	\$288,102	\$319,331
75	*Cumulative Expenses - Capacity Development	\$488,376	\$488,376	\$488,376	\$488,376	\$529,170	\$777,642	\$1,192,314	\$1,480,416	\$1,799,747
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$61,876	\$42,041	\$61,020	\$72,412	\$76,905
77	*Cumulative Expenses - Operator Certification Programs	\$268,885	\$268,885	\$268,885	\$268,885	\$330,761	\$372,802	\$433,822	\$506,234	\$583,139
78	*Total Annual State Program Management Expenses	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,266,932	\$1,146,266	\$1,362,720	\$1,212,974	\$1,654,377
79	*Cumulative State Program Management Expenses	\$10,576,397	\$11,055,389	\$12,081,579	\$13,245,194	\$14,512,126	\$15,658,392	\$17,021,112	\$18,234,086	\$19,888,463
80	*Remaining Awarded Amount	\$1,074,258	\$363,558	\$287,368	\$1,219,153	\$1,082,220	\$964,122	\$701,402	\$764,828	\$376,989

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$879,746	\$0	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750
82 *Annual Amount Awarded as a % of Grants Awarded	3.5%	-	11.6%	3.6%	8.6%	-	14.8%	15.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$879,746	(\$1,500,000)	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750
85 *Cumulative Amount Awarded, Including Transfers	\$7,401,958	\$5,901,958	\$6,856,208	\$7,864,895	\$9,725,692	\$9,725,692	\$11,115,892	\$12,484,642
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$34,710	\$1,006	\$0	\$206,141	\$230,633	\$213,736	\$189,330	\$220,425
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,013,735	\$1,014,741	\$1,014,741	\$1,220,882	\$1,451,515	\$1,665,251	\$1,854,581	\$2,075,006
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$415,328	\$501,424	\$454,780	\$527,487	\$494,819	\$483,409	\$399,744	\$444,081
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,382,811	\$2,884,235	\$3,339,015	\$3,866,502	\$4,361,321	\$4,844,730	\$5,244,474	\$5,688,555
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$343,715	\$162,915	\$274,793	\$394,562	\$148,903	\$46,779	\$223,320	\$124,431
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,288,999	\$1,451,914	\$1,726,707	\$2,121,269	\$2,270,172	\$2,316,951	\$2,540,271	\$2,664,702
106 Annual Number of Systems Receiving Assistance	11	7	60	45	54	74	66	56
107 *Cumulative Number of Systems Receiving Assistance	279	286	346	391	445	519	585	641
108 *Total Annual 1452(k) Activity Dollars	\$793,753	\$665,345	\$729,573	\$1,128,190	\$874,355	\$743,924	\$812,394	\$788,937
109 *Cumulative 1452(k) Activity Dollars	\$4,685,545	\$5,350,890	\$6,080,463	\$7,208,653	\$8,083,008	\$8,826,932	\$9,639,326	\$10,428,263
110 *Remaining Awarded Amount	\$2,716,413	\$551,068	\$775,745	\$656,242	\$1,642,684	\$898,760	\$1,476,566	\$2,056,379
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,015,531	\$493,740	\$2,083,111	\$2,754,626	\$4,593,811	\$0	\$2,701,702	\$2,763,750
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,678,689	\$20,172,429	\$22,255,540	\$25,010,166	\$29,603,977	\$29,603,977	\$32,305,679	\$35,069,429
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$2,251,674	\$2,251,674	\$2,251,674	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,015,531	(\$1,506,260)	\$2,083,111	\$2,754,626	\$4,028,433	\$0	\$2,701,702	\$2,763,750
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,427,015	\$17,920,755	\$20,003,866	\$22,758,492	\$26,786,925	\$26,786,925	\$29,488,627	\$32,252,377
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	21.4%	21.8%	19.1%	19.0%	19.0%	19.6%	20.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,919,675	\$1,616,579	\$1,845,864	\$2,391,228	\$2,058,073	\$2,177,667	\$2,036,420	\$1,791,643
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,354,301	\$14,970,880	\$16,816,744	\$19,207,972	\$21,266,045	\$23,443,712	\$25,480,132	\$27,271,775
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,072,714	\$2,949,875	\$3,187,122	\$3,550,520	\$5,520,880	\$3,343,213	\$4,008,495	\$4,980,602

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans		\$210,000	\$1,200,000	\$860,000	\$1,219,999	\$1,038,647	\$1,142,000	\$560,650	\$1,009,410
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.7%	9.6%	7.3%	10.4%	8.1%	9.0%	4.4%	7.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$113,356)	\$0	\$741,000	(\$372,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$96,644	\$1,200,000	\$1,601,000	\$847,999	\$1,038,647	\$1,142,000	\$560,650	\$1,009,410
85 *Cumulative Amount Awarded, Including Transfers	\$12,484,642	\$12,581,286	\$13,781,286	\$15,382,286	\$16,230,285	\$17,268,932	\$18,410,932	\$18,971,582	\$19,980,992
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$296,538	\$276,336	\$256,455	\$280,165	\$226,858	\$249,681	\$280,429	\$213,713	\$245,102
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,371,544	\$2,647,880	\$2,904,335	\$3,184,500	\$3,411,358	\$3,661,039	\$3,941,468	\$4,155,181	\$4,400,283
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$556,198	\$352,588	\$497,040	\$491,203	\$491,107	\$384,093	\$469,756	\$474,865	\$365,572
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,244,753	\$6,597,341	\$7,094,381	\$7,585,584	\$8,076,691	\$8,460,784	\$8,930,540	\$9,405,405	\$9,770,977
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$169,391	\$201,249	\$210,654	\$286,511	\$237,121	\$164,337	\$157,525	\$222,121	\$290,647
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,834,093	\$3,035,342	\$3,245,996	\$3,532,507	\$3,769,628	\$3,933,965	\$4,091,490	\$4,313,611	\$4,604,258
106 Annual Number of Systems Receiving Assistance	66	80	73	71	60	88	24	19	26
107 *Cumulative Number of Systems Receiving Assistance	707	787	860	931	991	1,079	1,103	1,122	1,148
108 *Total Annual 1452(k) Activity Dollars	\$1,022,127	\$830,173	\$964,149	\$1,057,879	\$955,086	\$798,111	\$907,710	\$910,699	\$901,321
109 *Cumulative 1452(k) Activity Dollars	\$11,450,390	\$12,280,563	\$13,244,712	\$14,302,591	\$15,257,677	\$16,055,788	\$16,963,498	\$17,874,197	\$18,775,518
110 *Remaining Awarded Amount	\$1,034,252	\$300,723	\$536,574	\$1,079,695	\$972,608	\$1,213,144	\$1,447,434	\$1,097,385	\$1,205,474
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$336,840	\$410,000	\$2,675,000	\$2,490,000	\$3,055,178	\$2,566,754	\$2,909,120	\$2,429,230	\$2,681,455
112 *Cumulative Total Awarded Amount for Set-Asides	\$35,406,269	\$35,816,269	\$38,491,269	\$40,981,269	\$44,036,447	\$46,603,201	\$49,512,321	\$51,941,551	\$54,623,006
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$217,134	\$0	(\$2,221,900)	\$568,450	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,817,052	\$3,034,186	\$3,034,186	\$812,286	\$1,400,736	\$1,400,736	\$1,400,736	\$1,400,736	\$1,400,736
115 *Annual Net Total Amount Awarded for Set-Asides	\$336,840	\$192,866	\$2,675,000	\$4,711,900	\$2,466,728	\$2,566,754	\$2,909,120	\$2,429,230	\$2,681,455
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$32,589,217	\$32,782,083	\$35,457,083	\$40,168,983	\$42,635,711	\$45,202,465	\$48,111,585	\$50,540,815	\$53,222,270
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.4%	18.2%	18.4%	19.6%	19.7%	19.7%	19.9%	19.8%	19.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,108,322	\$1,830,014	\$2,623,357	\$2,754,228	\$2,803,377	\$2,504,303	\$2,818,820	\$2,587,000	\$3,216,999
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$29,380,097	\$31,210,111	\$33,833,468	\$36,587,696	\$39,391,073	\$41,895,376	\$44,714,196	\$47,301,196	\$50,518,195
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,209,120	\$1,571,972	\$1,623,615	\$3,581,287	\$3,244,638	\$3,307,089	\$3,397,389	\$3,239,619	\$2,704,075

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659
130	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,925
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	0	0	2	5	1	4	3	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
136	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000	\$0
138	501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840	\$20,450,398
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,002,235
141	100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0	\$9,281,025
142	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,658
143	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,924
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	0	2	0	1	1	0
145	501 to 3,300	0	0	0	1	0	1	3	0	0
146	3,301 to 10,000	0	0	0	0	1	0	0	1	2
147	10,001 to 100,000	0	0	0	0	0	0	0	1	1
148	100,001 and Above	0	0	0	1	2	0	0	0	1
149	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
150	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)
130	*Cumulative Assistance	\$91,556,749	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	1	4	4	9	19	9	7	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	1	4	4	9	19	9	7	2
136	*Cumulative Number of Agreements	20	24	28	37	56	65	72	74
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,184,257	\$123,727	\$0	\$2,072,492	\$2,370,777	\$983,329	\$1,491,576	\$207,397
138	501 to 3,300	\$0	\$506,702	\$0	\$4,008,634	\$7,636,683	\$3,124,491	\$1,828,102	\$1,697,718
139	3,301 to 10,000	\$0	\$1,543,137	\$2,645,516	\$2,871,339	\$4,453,353	\$0	\$8,746,435	\$0
140	10,001 to 100,000	\$14,697,106	\$0	\$0	\$3,399,987	\$23,264,568	\$0	\$0	\$0
141	100,001 and Above	(\$5,419,539)	(\$643,820)	\$0	\$0	\$13,242,021	\$91,173	\$0	(\$3,972,744)
142	*Total Annual Assistance	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)
143	*Cumulative Assistance	\$91,556,748	\$93,086,494	\$95,732,010	\$108,084,462	\$159,051,864	\$163,250,857	\$175,316,970	\$173,249,341
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	0	5	7	5	2	0
145	501 to 3,300	0	1	0	3	5	4	2	2
146	3,301 to 10,000	0	2	4	1	2	0	3	0
147	10,001 to 100,000	1	0	0	0	2	0	0	0
148	100,001 and Above	0	0	0	0	3	0	0	0
149	*Total Annual Number of Agreements	1	4	4	9	19	9	7	2
150	*Cumulative Number of Agreements	20	24	28	37	56	65	72	74

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$7,601,528	\$34,931,942	\$15,418,679	\$25,099,428	\$38,775,573	\$2,814,877	\$893,524	\$18,973,445	\$6,992,834
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$12,475,500	\$407,227	\$4,501,000	\$13,400,000	\$1,698,745	(\$26,271)	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$7,601,528</i>	<i>\$47,407,442</i>	<i>\$15,825,906</i>	<i>\$29,600,428</i>	<i>\$52,175,573</i>	<i>\$4,513,622</i>	<i>\$867,253</i>	<i>\$18,973,445</i>	<i>\$6,992,834</i>
130	<i>*Cumulative Assistance</i>	<i>\$180,850,870</i>	<i>\$228,258,312</i>	<i>\$244,084,218</i>	<i>\$273,684,646</i>	<i>\$325,860,219</i>	<i>\$330,373,841</i>	<i>\$331,241,094</i>	<i>\$350,214,539</i>	<i>\$357,207,373</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	10	6	6	10	15	8	3	9	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	1	1	1	2	1	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>7</i>	<i>7</i>	<i>11</i>	<i>17</i>	<i>9</i>	<i>3</i>	<i>9</i>	<i>14</i>
136	<i>*Cumulative Number of Agreements</i>	<i>84</i>	<i>91</i>	<i>98</i>	<i>109</i>	<i>126</i>	<i>135</i>	<i>138</i>	<i>147</i>	<i>161</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,170,183	\$2,850,184	\$1,316,531	\$1,251,854	\$903,105	\$1,975,607	\$293,524	\$349,675	\$4,170,975
138	501 to 3,300	(\$393,460)	(\$69,450)	(\$490,625)	(\$123,988)	\$1,091,577	\$839,270	\$100,000	\$17,632,062	\$1,160,701
139	3,301 to 10,000	(\$342,489)	\$12,380,000	\$0	\$4,501,000	\$2,800,000	\$2,200,000	\$473,729	\$976,459	\$0
140	10,001 to 100,000	\$5,940,761	\$12,475,500	\$0	\$0	\$10,700,000	(\$501,255)	\$0	\$0	\$0
141	100,001 and Above	\$226,533	\$19,771,208	\$15,000,000	\$23,971,562	\$11,489,329	\$0	\$0	\$15,250	\$1,661,158
142	<i>*Total Annual Assistance</i>	<i>\$7,601,528</i>	<i>\$47,407,442</i>	<i>\$15,825,906</i>	<i>\$29,600,428</i>	<i>\$26,984,011</i>	<i>\$4,513,622</i>	<i>\$867,253</i>	<i>\$18,973,445</i>	<i>\$6,992,834</i>
143	<i>*Cumulative Assistance</i>	<i>\$180,850,869</i>	<i>\$228,258,311</i>	<i>\$244,084,217</i>	<i>\$273,684,645</i>	<i>\$300,668,656</i>	<i>\$305,182,278</i>	<i>\$306,049,531</i>	<i>\$325,022,976</i>	<i>\$332,015,810</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	7	5	4	5	4	4	1	3	9
145	501 to 3,300	1	0	2	3	2	3	1	5	3
146	3,301 to 10,000	0	1	0	1	2	1	1	1	0
147	10,001 to 100,000	1	1	0	0	1	0	0	0	0
148	100,001 and Above	1	0	1	2	1	0	0	0	2
149	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>7</i>	<i>7</i>	<i>11</i>	<i>10</i>	<i>8</i>	<i>3</i>	<i>9</i>	<i>14</i>
150	<i>*Cumulative Number of Agreements</i>	<i>84</i>	<i>91</i>	<i>98</i>	<i>109</i>	<i>119</i>	<i>127</i>	<i>130</i>	<i>139</i>	<i>153</i>

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986	\$6,707,133
<b>Construction</b>										
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350	\$17,815,470
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450	\$7,211,056
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,925
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	3	4
<b>Construction</b>										
163	Treatment	0	0	0	1	2	0	2	2	2
164	Transmission & Distribution	0	0	0	0	2	0	2	2	2
165	Source	0	0	0	0	1	0	0	0	0
166	Storage	0	0	0	1	0	1	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	2	0
171	*Total Annual Number	0	0	0	2	5	1	5	9	8
172	*Cumulative Number	0	0	0	2	7	8	13	22	30

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$3,070,332	\$80,496	\$155,003	\$1,158,980	\$3,741,696	\$411,391	\$2,161,703	\$20,740
Construction									
152	Treatment	(\$5,419,539)	(\$593,080)	\$2,453,717	\$2,902,389	\$7,809,774	\$744,759	\$7,227,322	(\$31)
153	Transmission & Distribution	\$7,309,288	\$219,494	\$0	\$5,061,731	\$22,824,106	\$811,158	\$1,550,411	\$1,681,350
154	Source	\$1,933,203	\$452,001	\$0	\$3,229,352	\$13,524,890	\$638,719	\$1,126,677	(\$3,827,566)
155	Storage	\$2,910,560	\$1,370,835	\$0	\$0	\$0	\$695,985	\$0	\$26,045
156	Purchase of Systems	\$182,585	\$0	\$0	\$0	\$0	\$704,985	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$475,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$36,796	\$0	\$3,066,936	\$191,996	\$0	\$31,833
160	*Total Annual Dollar Amount	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)
161	*Cumulative Dollar Amount	\$91,556,749	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	2	2	1	2	15	3	6	0
Construction									
163	Treatment	0	3	3	3	7	3	3	0
164	Transmission & Distribution	1	1	0	2	4	2	4	1
165	Source	2	2	0	2	7	3	2	0
166	Storage	2	0	0	0	0	1	0	1
167	Purchase of Systems	1	0	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	2	0	0	0	0	0	0	0
170	Other	0	0	0	0	4	1	0	1
171	*Total Annual Number	10	8	4	9	37	14	15	3
172	*Cumulative Number	40	48	52	61	98	112	127	130

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$321,676	\$4,849,545	\$115,549	\$1,205,386	\$1,035,447	\$473,824	\$100,688	\$1,015,112	\$295,953
<b>Construction</b>										
152	Treatment	\$348,640	\$5,576,968	(\$90,389)	\$0	\$0	\$507,794	\$0	\$6,006,250	\$2,097,685
153	Transmission & Distribution	\$6,498,611	\$7,119,617	\$14,450,615	\$12,108,659	\$344,009	\$843,000	\$79,836	\$10,441,725	\$731,145
154	Source	\$382,348	\$155,000	\$500,000	(\$324,495)	\$9,578,799	\$0	\$0	\$0	\$332,000
155	Storage	\$443,201	\$17,244,189	\$444,244	\$2,250,000	\$276,156	\$415,258	\$713,000	\$1,510,359	\$2,426,975
156	Purchase of Systems	\$0	(\$43,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	(\$392,948)	\$12,505,410	\$405,887	\$14,360,878	\$15,749,600	\$2,273,745	(\$26,271)	\$0	\$1,109,075
160	*Total Annual Dollar Amount	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428	\$26,984,011	\$4,513,621	\$867,253	\$18,973,445	\$6,992,834
161	*Cumulative Dollar Amount	\$180,850,870	\$228,258,312	\$244,084,218	\$273,684,646	\$300,668,657	\$305,182,278	\$306,049,531	\$325,022,976	\$332,015,810
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	6	4	2	4	7	6	1	6	2
<b>Construction</b>										
163	Treatment	1	2	1	0	0	2	0	1	5
164	Transmission & Distribution	3	4	3	6	1	2	0	4	3
165	Source	1	1	1	0	2	0	0	0	2
166	Storage	3	1	2	1	1	2	2	2	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	1	2	1	4	4	2	0	0	5
171	*Total Annual Number	15	14	10	15	15	14	3	13	21
172	*Cumulative Number	145	159	169	184	199	213	216	229	250

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	2	4	1	9	19	0	9	2
174	*Cumulative Number of Projects	20	24	25	34	53	53	62	64
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$9,700,000	\$4,718,600	\$1,500,000	\$8,713,994	\$44,938,145	\$12,253,486	\$6,549,478	(\$268,229)
176	*Cumulative Dollar Amount	\$82,193,836	\$86,912,436	\$88,412,436	\$97,126,430	\$142,064,575	\$154,318,061	\$160,867,539	\$160,599,310
177	Annual Number of Assistance Agreements	0	2	1	4	19	11	8	3
178	*Cumulative Number of Agreements	19	21	22	26	45	56	64	67
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$7,754,521	\$14,463,000	\$14,839,151	\$25,968,552	\$4,123,495	\$6,244,977	\$6,262,342	\$9,018,762
180	*Cumulative Dollar Amount	\$41,221,535	\$55,684,535	\$70,523,686	\$96,492,238	\$100,615,733	\$106,860,710	\$113,123,052	\$122,141,814
181	Annual Number of Assistance Agreements	1	3	7	2	5	9	7	5
182	*Cumulative Number of Agreements	13	16	23	25	30	39	46	51
183	Number of Projects Completed	2	3	7	2	2	10	6	6
184	*Cumulative Number of Projects Completed	14	17	24	26	28	38	44	50
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$268,600	\$0	\$7,587,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957
186	*Cumulative Dollar Amount	\$0	\$268,600	\$268,600	\$7,856,450	\$15,841,611	\$16,879,519	\$19,493,110	\$21,408,067
187	Annual Number of Assistance Agreements	0	1	0	5	8	5	3	1
188	*Cumulative Number of Agreements	0	1	1	6	14	19	22	23
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,199,000	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,199,000	\$12,184,161	\$13,222,069	\$15,835,660	\$17,750,617
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$7,377,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,377,850	\$15,363,011	\$16,400,919	\$19,014,510	\$20,929,467
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	4	8	5	3	1
194	*Cumulative Number of Agreements	0	0	0	4	12	17	20	21
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	92	0	4,633	5,303	1,314	7,211	2,853
200	*Cumulative Population Served	0	92	92	4,725	10,028	11,342	18,553	21,406

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	10	7	7	11	10	8	3	9	14
174	*Cumulative Number of Projects	74	81	88	99	109	117	120	129	143
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$6,407,236	\$49,219,169	\$15,825,906	\$29,600,428	\$16,332,010	\$35,174,115	\$5,475,323	\$19,548,445	\$6,485,834
176	*Cumulative Dollar Amount	\$167,006,546	\$216,225,715	\$232,051,621	\$261,652,049	\$277,984,059	\$313,158,174	\$318,633,497	\$338,181,942	\$344,667,776
177	Annual Number of Assistance Agreements	5	11	7	11	9	6	10	10	13
178	*Cumulative Number of Agreements	72	83	90	101	110	116	126	136	149
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$41,712,116	\$17,879,610	\$22,704,633	\$20,646,992	\$24,562,715	\$13,242,550	\$20,211,048	\$2,220,978	\$16,029,598
180	*Cumulative Dollar Amount	\$163,853,930	\$181,733,540	\$204,438,173	\$225,085,165	\$249,647,880	\$262,890,430	\$283,101,478	\$285,322,456	\$301,352,054
181	Annual Number of Assistance Agreements	15	10	8	6	7	8	12	8	7
182	*Cumulative Number of Agreements	66	76	84	90	97	105	117	125	132
183	Number of Projects Completed	16	11	11	6	7	8	12	8	7
184	*Cumulative Number of Projects Completed	66	77	88	94	101	109	121	129	136
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,959,359	\$1,583,684	\$1,816,531	\$259,288	\$1,921,682	\$1,287,868	\$713,000	\$2,068,159	\$3,237,385
186	*Cumulative Dollar Amount	\$23,367,426	\$24,951,110	\$26,767,641	\$27,026,929	\$28,948,611	\$30,236,479	\$30,949,479	\$33,017,638	\$36,255,022
187	Annual Number of Assistance Agreements	5	3	5	4	2	3	2	2	7
188	*Cumulative Number of Agreements	28	31	36	40	42	45	47	49	56
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288	\$2,094,682	\$2,947,844	\$813,000	\$2,068,159	\$3,237,385
190	*Cumulative Dollar Amount	\$19,974,776	\$22,204,960	\$24,021,491	\$24,855,779	\$26,950,461	\$29,898,305	\$30,711,305	\$32,779,464	\$36,016,848
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288	\$2,094,682	\$2,947,844	\$813,000	\$2,068,159	\$3,237,385
192	*Cumulative Dollar Amount	\$23,153,626	\$25,383,810	\$27,200,341	\$28,034,629	\$30,129,311	\$33,077,155	\$33,890,155	\$35,958,314	\$39,195,698
193	Annual Number of Assistance Agreements with Subsidy	6	5	5	5	7	7	3	2	7
194	*Cumulative Number of Agreements	27	32	37	42	49	56	59	61	68
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$4,501,000	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,501,000	\$4,501,000	\$4,501,000	\$4,501,000	\$4,501,000	\$4,501,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	1,137	923	3,635	1,500	5,788	4,300	3,962	6,462	3,021,123
200	*Cumulative Population Served	22,543	23,466	27,101	28,601	34,389	38,689	42,651	49,113	3,070,236

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$6,961,840	\$14,479,167
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$9,317,238	\$23,796,405
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000	\$0	\$7,973,467
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028	\$36,044,028	\$44,017,495
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$9,281,025
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$13,281,025
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	1	1
210	*Cumulative Number of Agreements	0	0	0	0	0	0	2	3	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1	1	2
212	*Cumulative Number of Agreements	0	0	0	2	7	8	9	10	12
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1	2	3
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	8,503	16,000	3,934
218	*Cumulative Population Served	0	0	0	0	0	0	8,503	24,503	28,437
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937	9,000	20,080
220	*Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237	2,412,237	2,432,317
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100	500	308,600
222	*Cumulative Population Served	0	0	0	0	0	0	8,100	8,600	317,200
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,184,257	\$123,727	\$2,645,516	\$7,934,104	\$11,135,926	\$963,329	\$5,552,356	\$207,355
202 *Cumulative Dollar Amount	\$24,980,662	\$25,104,389	\$27,749,905	\$35,684,009	\$46,819,935	\$47,783,264	\$53,335,620	\$53,542,975
203 Assisting Compliant Systems to Maintain Compliance	\$14,697,106	\$2,049,838	\$0	\$4,418,348	\$23,201,559	\$2,996,111	\$6,513,757	(\$2,418,386)
204 *Cumulative Dollar Amount	\$58,714,601	\$60,764,439	\$60,764,439	\$65,182,787	\$88,384,346	\$91,380,457	\$97,894,214	\$95,475,828
205 Assisting Compliant Systems to Meet Future Requirements	(\$5,419,539)	(\$643,820)	\$0	\$0	\$0	(\$180,438)	\$0	\$0
206 *Cumulative Dollar Amount	\$7,861,486	\$7,217,666	\$7,217,666	\$7,217,666	\$7,217,666	\$7,037,228	\$7,037,228	\$7,037,228
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$16,629,917	\$419,991	\$0	\$57,878
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,629,917	\$17,049,908	\$17,049,908	\$17,107,786
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	6	11	4	5	0
210 *Cumulative Number of Agreements	4	5	9	15	26	30	35	35
211 Assisting Compliant Systems to Maintain Compliance	1	3	0	3	3	3	2	1
212 *Cumulative Number of Agreements	13	16	16	19	22	25	27	28
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	5	2	0	1
216 *Cumulative Number of Agreements	0	0	0	0	5	7	7	8
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	650	92	7,000	58,120	22,903	514	12,424	0
218 *Cumulative Population Served	29,087	29,179	36,179	94,299	117,202	117,716	130,140	130,140
219 Assisting Compliant Systems to Maintain Compliance	15,000	18,242	0	4,258	57,500	4,025	9,914	2,853
220 *Cumulative Population Served	2,447,317	2,465,559	2,465,559	2,469,817	2,527,317	2,531,342	2,541,256	2,544,109
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	2,306,024	860	0	998
224 *Cumulative Population Served	0	0	0	0	2,306,024	2,306,884	2,306,884	2,307,882

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,468,516	\$7,765,700	\$151,700	\$177,006	\$60,822	\$935,808	\$0	\$238,062	\$1,915,903
202 *Cumulative Dollar Amount	\$55,011,491	\$62,777,191	\$62,928,891	\$63,105,897	\$63,166,719	\$64,102,527	\$64,102,527	\$64,340,589	\$66,256,492
203 Assisting Compliant Systems to Maintain Compliance	\$6,504,919	\$27,148,105	(\$303,021)	\$35,561,000	\$23,727,189	\$3,577,814	\$867,253	\$18,735,384	\$4,610,813
204 *Cumulative Dollar Amount	\$101,980,747	\$129,128,852	\$128,825,831	\$164,386,831	\$188,114,020	\$191,691,834	\$192,559,087	\$211,294,471	\$215,905,283
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$7,037,228	\$7,037,228	\$7,037,228	\$7,112,228	\$7,112,228	\$7,112,228	\$7,112,228	\$7,112,228	\$7,112,228
207 Other Assistance Not Compliance Related	(\$371,907)	\$12,493,637	\$15,977,227	(\$6,212,578)	\$3,196,000	\$0	\$0	\$0	\$466,118
208 *Cumulative Dollar Amount	\$16,735,879	\$29,229,516	\$45,206,743	\$38,994,165	\$42,190,165	\$42,190,165	\$42,190,165	\$42,190,165	\$42,656,283
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	3	1	2	1	2	0	3	4
210 *Cumulative Number of Agreements	39	42	43	45	46	48	48	51	55
211 Assisting Compliant Systems to Maintain Compliance	4	3	2	6	7	6	3	6	8
212 *Cumulative Number of Agreements	32	35	37	43	50	56	59	65	73
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	2	1	4	2	2	0	0	0	2
216 *Cumulative Number of Agreements	10	11	15	17	19	19	19	19	21
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,181,683	3,915	62	1,040	0	240	0	3,710	500
218 *Cumulative Population Served	1,311,823	1,315,738	1,315,800	1,316,840	1,316,840	1,317,080	1,317,080	1,320,790	1,321,290
219 Assisting Compliant Systems to Maintain Compliance	57,317	783	223	2,535,163	346,607	10,150	4,862	9,426	3,022,508
220 *Cumulative Population Served	2,601,426	2,602,209	2,602,432	5,137,595	5,484,202	5,494,352	5,499,214	5,508,640	8,531,148
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2,450	0	0	0	0	0
222 *Cumulative Population Served	317,200	317,200	317,200	319,650	319,650	319,650	319,650	319,650	319,650
223 Other Assistance Not Compliance Related	0	18,140	320,650	285,613	10,600	0	0	0	435
224 *Cumulative Population Served	2,307,882	2,326,022	2,646,672	2,932,285	2,942,885	2,942,885	2,942,885	2,942,885	2,943,320

\* Calculated values.



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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$268,600	\$0	\$3,978,500	\$4,915,840	\$870,000	\$875,200	\$60,000
226 *Cumulative Dollar Amount	\$729,496	\$998,096	\$998,096	\$4,976,596	\$9,892,436	\$10,762,436	\$11,637,636	\$11,697,636
227 Annual Number of Assistance Agreements	0	1	0	1	6	2	2	1
228 *Cumulative Number of Agreements	4	5	5	6	12	14	16	17
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	1	4	4	5	19	8	6	2
230 *Cumulative Number of Community Systems	20	24	28	33	52	60	66	68
231 Annual Number of non-Community Systems	0	0	0	1	0	1	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	2	3	3
233 Annual Population Served by Community Systems	15,650	18,242	7,000	62,058	2,686,567	5,357	20,423	3,851
234 *Cumulative Population Served by Community Systems	2,785,004	2,803,246	2,810,246	2,872,304	5,558,871	5,564,228	5,584,651	5,588,502
235 Annual Population Served by non-Community Systems	0	0	0	320	0	42	100	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	320	320	362	462	462
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$307,500	\$1,256,150	\$20,000	\$635,200	(\$43)
242 *Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$662,898	\$1,919,048	\$1,939,048	\$2,574,248	\$2,574,205
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	1	0
244 *Cumulative Number of Agreements	1	1	1	2	4	5	6	6
245 Annual Number of Systems Eliminated	0	0	0	1	2	1	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	3	4	5	5
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$15,154	\$20,300	\$151,700	\$0	\$664,577	\$1,354,246	\$307,175	\$178,325	\$2,968,164
226 *Cumulative Dollar Amount	\$11,712,790	\$11,733,090	\$11,884,790	\$11,884,790	\$12,549,367	\$13,903,613	\$14,210,788	\$14,389,113	\$17,357,277
227 Annual Number of Assistance Agreements	0	1	1	1	2	3	1	2	7
228 *Cumulative Number of Agreements	17	18	19	20	22	25	26	28	35
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	8	6	7	10	10	7	3	9	14
230 *Cumulative Number of Community Systems	76	82	89	99	109	116	119	128	142
231 Annual Number of non-Community Systems	2	1	0	1	0	1	0	0	0
232 *Cumulative Number of non-Community Systems	5	6	6	7	7	8	8	8	8
233 Annual Population Served by Community Systems	1,238,900	22,698	320,935	2,824,126	357,247	10,140	4,862	456,262	4,526,557
234 *Cumulative Population Served by Community Systems	6,827,402	6,850,100	7,171,035	9,995,161	10,352,408	10,362,548	10,367,410	10,823,672	15,350,229
235 Annual Population Served by non-Community Systems	100	140	0	140	0	250	0	0	0
236 *Cumulative Population Served by non-Community Systems	562	702	702	842	842	1,092	1,092	1,092	1,092
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$264,800	\$1,646,500	\$0	\$211,136	(\$12,178)	\$942,032	\$94,175	\$15,250	\$410,000
242 *Cumulative Dollar Amount	\$2,839,005	\$4,485,505	\$4,485,505	\$4,696,641	\$4,684,463	\$5,626,495	\$5,720,670	\$5,735,920	\$6,145,920
243 Annual Number of Assistance Agreements	1	2	0	2	0	2	0	0	1
244 *Cumulative Number of Agreements	7	9	9	11	11	13	13	13	14
245 Annual Number of Systems Eliminated	1	2	0	2	0	2	0	2	1
246 *Cumulative Number of Systems Eliminated	6	8	8	10	10	12	12	14	15
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0
267	Match Bond Principal Repaid - Annual	\$600,000	\$765,000	\$930,000	\$985,000	\$1,305,000	\$1,340,000	\$1,660,000	\$2,385,000
268	*Match Bonds Issued - Cumulative	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386
269	*Match Bond Principal Repaid - Cumulative	\$1,690,000	\$2,455,000	\$3,385,000	\$4,370,000	\$5,675,000	\$7,015,000	\$8,675,000	\$11,060,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$13,397,039	\$15,976,162	\$15,046,162	\$17,387,167	\$16,082,167	\$20,253,176	\$21,508,386	\$19,123,386
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430
274	*Cumulative Dollar Amount	\$2,796,567	\$3,371,596	\$4,037,004	\$4,722,947	\$5,421,530	\$6,079,060	\$6,913,625	\$7,747,055

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1 WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2 Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1 WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$2,227,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419
265 *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0	\$5,812,800	\$0	\$5,004,247
267 Match Bond Principal Repaid - Annual	\$2,460,000	\$2,550,000	\$3,235,000	\$3,020,000	\$3,170,000	\$3,425,000	\$2,655,000	\$2,690,000	\$2,430,000
268 *Match Bonds Issued - Cumulative	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006	\$52,324,806	\$52,324,806	\$57,329,053
269 *Match Bond Principal Repaid - Cumulative	\$13,520,000	\$16,070,000	\$19,305,000	\$22,325,000	\$25,495,000	\$28,920,000	\$31,575,000	\$34,265,000	\$36,695,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$19,672,208	\$17,122,208	\$20,594,717	\$17,574,718	\$21,017,006	\$17,592,006	\$20,749,806	\$18,059,806	\$20,634,053
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271 Interest Paid from Capitalized Interest Account and Other	\$748,943	\$650,123	\$542,939	\$549,094	\$518,647	\$614,750	\$571,617	\$715,688	\$616,330
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$748,943	\$650,123	\$542,939	\$549,094	\$518,647	\$614,750	\$571,617	\$715,688	\$616,330
274 *Cumulative Dollar Amount	\$8,495,998	\$9,146,121	\$9,689,060	\$10,238,154	\$10,756,801	\$11,371,551	\$11,943,168	\$12,658,856	\$13,275,186

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339	\$48,493,994
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579	\$1,223,916
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349	\$2,546,476
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821	\$4,238,737
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217	\$8,864,693
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.740	4.780	4.790	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847	\$117,636	\$112,024	\$215,712
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232	\$1,096,944
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,950,921	\$8,073,330	\$12,593,327	\$5,705,997	\$12,090,850	\$21,435,404	\$22,016,037	\$10,193,651
276	*Cumulative DWSRF Fund Disbursements	\$65,444,915	\$73,518,245	\$86,111,572	\$91,817,569	\$103,908,419	\$125,343,823	\$147,359,860	\$157,553,511
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	4	5	2	5	1	7	3	3
280	*Cumulative Number of Projects Initiating Principal Repayments	14	19	21	26	27	34	37	40
281	Principal Repayments - Annual	\$1,720,250	\$2,277,936	\$3,151,046	\$3,764,939	\$4,312,490	\$4,204,163	\$4,866,124	\$5,303,406
282	Interest Payments - Annual	\$1,515,563	\$1,968,178	\$2,218,767	\$2,529,500	\$2,541,113	\$2,407,535	\$2,591,724	\$2,922,669
283	*Principal and Interest - Annual	\$3,235,813	\$4,246,114	\$5,369,813	\$6,294,439	\$6,853,603	\$6,611,698	\$7,457,848	\$8,226,075
284	*Principal Repayments - Cumulative	\$5,958,987	\$8,236,923	\$11,387,969	\$15,152,908	\$19,465,398	\$23,669,561	\$28,535,685	\$33,839,091
285	*Interest Payments - Cumulative	\$6,141,519	\$8,109,697	\$10,328,464	\$12,857,964	\$15,399,077	\$17,806,612	\$20,398,336	\$23,321,005
286	*Principal and Interest - Cumulative	\$12,100,506	\$16,346,620	\$21,716,433	\$28,010,872	\$34,864,475	\$41,476,173	\$48,934,021	\$57,160,096
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	5.000	4.300	4.210	0.000	3.250	3.950	4.000	4.350
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$457,392	\$625,821	\$779,207	\$487,670	\$253,663	\$122,082	\$94,389	\$101,775
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,554,336	\$2,180,157	\$2,959,364	\$3,447,034	\$3,700,697	\$3,822,779	\$3,917,168	\$4,018,943
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,412,672	\$25,577,243	\$25,395,637	\$30,673,136	\$12,991,263	\$20,800,113	\$25,685,680	\$10,748,441	\$14,472,155
276	*Cumulative DWSRF Fund Disbursements	\$165,966,183	\$191,543,426	\$216,939,063	\$247,612,199	\$260,603,462	\$281,403,575	\$307,089,255	\$317,837,696	\$332,309,851
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279	Number of Projects Initiating Principal Repayments	4	2	1	2	2	0	2	0	0
280	*Cumulative Number of Projects Initiating Principal Repayments	44	46	47	49	51	51	53	53	53
281	Principal Repayments - Annual	\$7,825,418	\$8,400,309	\$8,327,923	\$11,066,456	\$9,932,316	\$11,919,799	\$12,417,833	\$13,426,664	\$13,757,693
282	Interest Payments - Annual	\$3,077,300	\$2,879,546	\$3,012,337	\$3,397,597	\$3,801,529	\$4,056,686	\$4,094,166	\$4,178,914	\$4,007,617
283	*Principal and Interest - Annual	\$10,902,718	\$11,279,855	\$11,340,260	\$14,464,053	\$13,733,845	\$15,976,485	\$16,511,999	\$17,605,578	\$17,765,310
284	*Principal Repayments - Cumulative	\$41,664,509	\$50,064,818	\$58,392,741	\$69,459,197	\$79,391,513	\$91,311,312	\$103,729,145	\$117,155,809	\$130,913,502
285	*Interest Payments - Cumulative	\$26,398,305	\$29,277,851	\$32,290,188	\$35,687,785	\$39,489,314	\$43,546,000	\$47,640,166	\$51,819,080	\$55,826,697
286	*Principal and Interest - Cumulative	\$68,062,814	\$79,342,669	\$90,682,929	\$105,146,982	\$118,880,827	\$134,857,312	\$151,369,311	\$168,974,889	\$186,740,199
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.000
288	State Market Interest Rate	4.470	3.830	3.750	3.500	3.680	4.000	2.470	2.190	2.350
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$111,108	\$163,906	\$235,138	\$352,430	\$575,790	\$1,036,323	\$1,023,703	\$368,275	\$544,252
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,130,051	\$4,293,957	\$4,529,095	\$4,881,525	\$5,457,315	\$6,493,638	\$7,517,341	\$7,885,616	\$8,429,868
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$3,046	\$290	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$3,046	\$3,336	\$3,336	\$3,336	\$3,336	\$3,336	\$3,336

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Greg Lovato
352	Director's Title:	Administrator, Division of Environmental Protection
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	glovato@ndep.nv.gov
356	Contact Person:	Jason Cooper
357	Phone Number:	(775) 687-9531
358	Fax Number:	(775) 687-4677
359	E-mail Address:	j.cooper@ndep.nv.gov

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657	8,439,288	10,589,314	2,923,354
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961	63,023,315
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%	1086%
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%	129%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	0%	-	72%	137%	99%	55%	96%	-
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%	83%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%	251%
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%	77%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%	928%
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%	115%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%	360%
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%	42%
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	-	100%	65%	2255%	50%	93%	23%
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%	60%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	-	100%	100%	100%	61%	100%	86%
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%	89%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	-	100%	52%	100%	3%	0%	33%
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%	41%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	-	0%	2%	308%	8%	16%	4%
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%	5%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	-	100%	52%	100%	6%	0%	39%
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%	46%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%	124.6%	122.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%	128.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%	59.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	3.6	1.3	1.2	2.0	3.5	2.3
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%	60.8%	65.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240	\$2,362,423
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%	4.5%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>									
394	*Annual (New Funds)	25,369,484	8,382,289	10,699,501	33,328,545	22,794,250	10,247,259	14,689,180	11,320,670
395	*Cumulative	88,392,799	96,775,088	107,474,589	140,803,134	163,597,384	173,844,643	188,533,823	199,854,493
<b>DWSRF Assistance as a % of Funds Available</b>									
396	*Annual	41%	18%	25%	37%	224%	41%	82%	-18%
397	*Cumulative	104%	96%	89%	77%	97%	94%	93%	87%
<b>Outlays as a % of Capitalization Grants</b>									
398	*Annual	63%	-	147%	23%	57%	-	164%	163%
399	*Cumulative	77%	86%	92%	76%	73%	86%	91%	95%
<b>Disbursements as a % of Funds Available</b>									
400	*Annual	67%	96%	118%	17%	53%	209%	150%	90%
401	*Cumulative	74%	76%	80%	65%	64%	72%	78%	79%
<b>Project Starts as a % of Funds Available</b>									
402	*Annual	38%	56%	14%	26%	197%	120%	45%	-2%
403	*Cumulative	93%	90%	82%	69%	87%	89%	85%	80%
<b>Project Completions as a % of Funds Available</b>									
404	*Annual	31%	173%	139%	78%	18%	61%	43%	80%
405	*Cumulative	47%	58%	66%	69%	62%	61%	60%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406	*Annual	7%	27%	29%	11%	19%	41%	33%	47%
407	*Cumulative	7%	9%	11%	11%	12%	14%	15%	17%
<b>Disbursements as a % of DWSRF Assistance</b>									
408	*Annual	162%	528%	476%	46%	24%	510%	182%	-493%
409	*Cumulative	71%	79%	90%	85%	65%	77%	84%	91%
<b>Project Starts as a % of DWSRF Assistance</b>									
410	*Annual	93%	308%	57%	71%	88%	292%	54%	13%
411	*Cumulative	90%	93%	92%	90%	89%	95%	92%	93%
<b>Project Completions as a % of DWSRF Assistance</b>									
412	*Annual	74%	945%	561%	210%	8%	149%	52%	-436%
413	*Cumulative	45%	60%	74%	89%	63%	65%	65%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414	*Annual	16%	149%	119%	30%	8%	100%	40%	-256%
415	*Cumulative	7%	9%	12%	14%	12%	14%	16%	20%
<b>Project Completions as a % of Project Starts</b>									
416	*Annual	80%	307%	989%	298%	9%	51%	96%	-3362%
417	*Cumulative	50%	64%	80%	99%	71%	69%	70%	76%
<b>Financial Indicators based on Cumulative Activity</b>									
418	*Return on Federal Investment	122.3%	123.1%	122.6%	123.3%	122.0%	123.5%	127.8%	122.7%
419	*Assistance Provided as a % of Funds Available	103.6%	96.2%	89.1%	76.8%	97.2%	93.9%	93.0%	86.7%
420	*Disbursements as a % of Assistance Provided	71.5%	79.0%	90.0%	84.9%	65.3%	76.8%	84.1%	90.9%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	2.2	2.2	1.0	5.6	5.9	3.7	2.2	2.4
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	68.7%	83.5%	84.1%	84.4%	79.4%	87.5%	86.4%	84.6%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,209,288	\$4,463,258	\$5,865,824	\$7,212,051	\$8,003,244	\$8,535,331	\$8,726,879	\$8,532,893
426	*Net Return on Contributed Capital Excluding Subsidy	4.8%	5.9%	6.8%	8.4%	9.1%	7.9%	7.1%	6.4%
<b>Subsidy (All Sources)</b>									
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$4,199,000	\$8,508,178	\$1,080,539	\$2,613,591	\$1,990,757
430	* Total Annual Subsidy	0	0	0	4,199,000	8,508,178	1,080,539	2,613,591	1,990,757
431	* Total Cumulative Subsidy	0	0	0	4,199,000	12,707,178	13,787,717	16,401,308	18,392,066
<b>Green Project Reserve (GPR)</b>									
432	Green Infrastructure			\$0	\$0	\$0	\$700,000	\$0	\$0
433	Energy Efficiency			\$0	\$0	\$4,524,402	\$0	\$1,070,000	\$0
434	Water Conservation			\$0	\$0	\$0	\$0	\$0	\$0
435	Green Innovative			\$0	\$0	\$3,306,650	\$0	\$0	\$0
436	* Total Annual GPR			0	0	7,831,052	700,000	1,070,000	0
437	* Cumulative GPR			0	0	7,831,052	8,531,052	9,601,052	9,601,052

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	16,670,446	20,664,772	24,360,968	18,389,490	26,519,548	23,282,304	29,968,765	24,902,935	30,338,024
395 *Cumulative	216,524,939	237,189,711	261,550,679	279,940,169	306,459,717	329,742,021	359,710,786	384,613,721	414,951,745
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	46%	229%	65%	161%	197%	19%	3%	76%	23%
397 *Cumulative	84%	96%	93%	98%	106%	100%	92%	91%	86%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	92%	184%	108%	97%	78%	127%	97%	101%	105%
399 *Cumulative	95%	101%	101%	101%	100%	101%	101%	101%	101%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	50%	124%	104%	167%	49%	89%	86%	43%	48%
401 *Cumulative	77%	81%	83%	88%	85%	85%	85%	83%	80%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	38%	238%	65%	161%	62%	151%	18%	78%	21%
403 *Cumulative	77%	91%	89%	93%	91%	95%	89%	88%	83%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	250%	87%	93%	112%	93%	57%	67%	9%	53%
405 *Cumulative	76%	77%	78%	80%	81%	80%	79%	74%	73%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	47%	41%	34%	60%	37%	51%	41%	54%	45%
407 *Cumulative	19%	21%	22%	25%	26%	28%	29%	30%	32%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	111%	54%	160%	104%	25%	461%	2962%	57%	207%
409 *Cumulative	92%	84%	89%	90%	80%	85%	93%	91%	93%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	84%	104%	100%	100%	31%	779%	631%	103%	93%
411 *Cumulative	92%	95%	95%	96%	85%	95%	96%	97%	96%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	549%	38%	143%	70%	47%	293%	2330%	12%	229%
413 *Cumulative	91%	80%	84%	82%	77%	80%	85%	81%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	103%	18%	53%	37%	19%	264%	1432%	71%	197%
415 *Cumulative	23%	22%	24%	25%	24%	28%	31%	33%	37%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	651%	36%	143%	70%	150%	38%	369%	11%	247%
417 *Cumulative	98%	84%	88%	86%	90%	84%	89%	84%	87%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	123.5%	122.7%	129.6%	140.3%	142.3%	142.6%	148.1%	145.7%	145.3%
419 *Assistance Provided as a % of Funds Available	83.5%	96.2%	93.3%	97.8%	106.3%	100.2%	92.1%	91.1%	86.1%
420 *Disbursements as a % of Assistance Provided	91.8%	83.9%	88.9%	90.5%	80.0%	85.2%	92.7%	90.8%	93.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.7	3.1	2.3	1.2	2.0	2.2	2.7	3.5	4.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.2%	95.2%	95.4%	91.1%	92.4%	92.7%	92.9%	93.6%	94.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,512,358	\$8,355,687	\$7,825,223	\$8,006,156	\$8,694,828	\$9,748,087	\$11,639,339	\$12,780,840	\$14,286,379
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	5.3%	4.5%	4.4%	4.5%	4.8%	5.3%	5.6%	6.0%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$2,148,359	\$2,230,184	\$1,816,531	\$1,127,866	\$3,242,682	\$2,947,844	\$799,349	\$2,723,445	\$7,067,695
430 * Total Annual Subsidy	2,148,359	2,230,184	1,816,531	1,127,866	3,242,682	2,947,844	799,349	2,723,445	7,067,695
431 * Total Cumulative Subsidy	20,540,424	22,770,608	24,587,139	25,715,005	28,957,687	31,905,531	32,704,880	35,428,326	42,496,021
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,750	\$232,000
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	80,750	232,000
437 * Cumulative GPR	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,681,802	9,913,802

\* Calculated values.

v. 05.08.2023