

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 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>2006</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	6/15/2006
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$16,588,600	\$8,229,300
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600	\$58,746,600	\$75,335,200	\$83,564,500
<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	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$3,166,133
9 Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976	\$2,533,265
10 Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019	\$7,981,711
11 Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866	\$4,109,907	\$1,884,588	\$3,354,360
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973	\$9,361,233	\$6,120,565	\$17,035,469
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479	\$44,773,712	\$50,894,277	\$67,929,746

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	7/3/2007	9/10/2008	4/23/2009	5/10/2010	9/21/2011	8/9/2012	9/20/2013	9/18/2014	9/29/2015	8/16/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000
3 *Cumulative Federal Grants	\$91,793,500	\$99,939,500	\$119,439,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500
<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	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$2,336,432	\$1,426,760	\$1,025,161	\$1,642,613	\$5,082,712	\$5,527,081	\$5,527,081	\$2,527,466	\$2,732,245	\$1,151,167
9 Second Quarter Outlays	\$707,805	\$6,162,402	\$714,161	\$2,856,279	\$5,156,172	\$3,252,225	\$3,251,814	\$2,753,238	\$2,167,769	\$5,553,696
10 Third Quarter Outlays	\$1,114,685	\$728,284	\$677,135	\$4,447,339	\$3,257,684	\$2,246,984	\$2,246,984	\$1,036,250	\$17,099,483	\$4,736,415
11 Fourth Quarter Outlays	\$3,761,685	\$3,934,811	\$3,463,956	\$4,680,541	\$4,447,264	\$3,584,667	\$1,432,499	\$1,171,807	\$2,118,047	\$5,450,231
12 *Total Annual Outlays	\$7,920,607	\$12,252,257	\$5,860,412	\$13,626,773	\$17,943,832	\$14,610,958	\$12,458,378	\$7,488,761	\$24,117,543	\$16,891,509
13 *Cumulative Outlays	\$75,850,353	\$88,102,610	\$93,983,022	\$107,609,794	\$125,553,627	\$140,164,584	\$152,622,963	\$160,111,724	\$184,229,267	\$201,120,777

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$8,229,000	\$27,646,000	\$21,719,000	\$0	\$9,418,000	\$8,975,000	\$8,421,000	\$12,614,000	\$12,531,000
15 *Cumulative Capitalization Grants	\$83,564,500	\$91,793,500	\$119,439,500	\$141,158,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500	\$180,586,500	\$193,117,500
<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	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$4,593,811)	\$0	(\$2,701,702)	(\$2,763,750)	(\$336,840)	(\$410,000)	(\$2,675,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0	\$217,134	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,506,260	\$6,145,889	\$24,891,374	\$17,690,567	\$0	\$6,716,298	\$6,211,250	\$8,084,160	\$12,421,134	\$9,856,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,643,745	\$71,789,634	\$96,681,008	\$114,371,575	\$114,371,575	\$121,087,873	\$127,299,123	\$135,383,283	\$147,804,417	\$157,660,417
21 *Annual State Contributions	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509
22 *Cumulative State Contributions	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717
23 *Annual Net Investments for the DWSRF Fund	\$4,850,383	\$6,145,889	\$28,217,379	\$17,690,567	\$5,511,009	\$9,631,508	\$6,211,250	\$11,092,982	\$12,421,134	\$16,563,509
24 *Cumulative Net Investments for the DWSRF Fund	\$84,074,907	\$90,220,796	\$118,438,175	\$136,128,742	\$141,639,751	\$151,271,259	\$157,482,509	\$168,575,491	\$180,996,625	\$197,560,134
25 *State Contributions as a % of Grants - Annual	-	0%	12%	0%	-	31%	0%	36%	0%	54%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	18%	15%	19%	20%	19%	20%	18%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$7,513,282	\$12,079,131	\$6,351,267	\$12,410,188	\$18,177,109	\$15,473,554	\$14,610,546	\$7,749,454	\$23,171,303	\$13,559,325
28 *Cumulative	\$72,088,668	\$84,167,799	\$90,519,066	\$102,929,253	\$121,106,363	\$136,579,917	\$151,190,464	\$158,939,917	\$182,111,220	\$195,670,546
28a *State Contributions as a % of Outlays - Annual	45%	0%	52%	0%	30%	19%	0%	39%	0%	49%
28b *State Contributions as a % of Outlays - Cumulative	26%	22%	24%	21%	23%	22%	20%	21%	18%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509
35 *Cumulative Match Contributions	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717
<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	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$333,962	\$358,719	\$564,748	\$422,298	\$638,611	\$465,472	\$265,377	\$579,084	\$478,992	\$1,026,190
39 *Total Annual Additional Contribution	\$572,091	\$596,848	\$802,877	\$660,427	\$876,740	\$703,601	\$503,506	\$817,213	\$717,121	\$1,264,319
40 *Cumulative Additional Contribution	\$6,878,289	\$7,475,137	\$8,278,014	\$8,938,441	\$9,815,181	\$10,518,782	\$11,022,288	\$11,839,501	\$12,556,622	\$13,820,941
<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	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Administrative Expenses (Dollars)</b>										
45	\$329,160	\$329,160	\$375,840	\$636,956	\$0	\$370,720	\$300,000	\$336,840	\$100,000	\$375,000
46	-	4.0%	1.4%	2.9%	-	3.9%	3.3%	4.0%	0.8%	3.0%
47	\$0	\$0	\$0	(\$457,328)	\$0	\$0	\$0	\$0	\$0	\$0
48	\$329,160	\$329,160	\$375,840	\$179,628	\$0	\$370,720	\$300,000	\$336,840	\$100,000	\$375,000
49	\$3,671,740	\$4,000,900	\$4,376,740	\$4,556,368	\$4,556,368	\$4,927,088	\$5,227,088	\$5,563,928	\$5,663,928	\$6,038,928
50	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	\$340,890	\$386,843
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	\$340,890	\$386,843
53	\$2,580,690	\$2,864,002	\$3,161,626	\$3,483,960	\$3,853,388	\$4,189,873	\$4,517,750	\$4,839,966	\$5,180,856	\$5,567,699
54	\$1,091,050	\$1,136,898	\$1,215,114	\$1,072,408	\$702,980	\$737,215	\$709,338	\$723,962	\$483,072	\$471,229
<b>Small Systems Technical Assistance</b>										
55	\$164,580	\$164,580	\$222,920	\$434,380	\$0	\$185,360	\$182,500	\$0	\$100,000	\$150,000
56	-	2.0%	0.8%	2.0%	-	2.0%	2.0%	0.0%	0.8%	1.2%
57	\$0	\$0	\$0	(\$108,050)	\$0	\$0	\$0	\$0	\$127,930	\$0
58	\$164,580	\$164,580	\$222,920	\$326,330	\$0	\$185,360	\$182,500	\$0	\$227,930	\$150,000
59	\$1,808,302	\$1,972,882	\$2,195,802	\$2,522,132	\$2,522,132	\$2,707,492	\$2,889,992	\$2,889,992	\$3,117,922	\$3,267,922
60	\$88,202	\$236,131	\$162,538	\$200,956	\$130,162	\$183,940	\$171,323	\$184,895	\$179,959	\$246,175
61	\$1,243,399	\$1,479,530	\$1,642,068	\$1,843,024	\$1,973,186	\$2,157,126	\$2,328,449	\$2,513,344	\$2,693,303	\$2,939,478
62	\$564,903	\$493,352	\$553,734	\$679,108	\$548,946	\$550,366	\$561,543	\$376,648	\$424,619	\$328,444
63	22	44	30	54	74	66	56	66	80	73
64	301	345	375	429	503	569	625	691	771	844
<b>State Program Management (Dollars)</b>										
65	\$0	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	\$0	\$950,000
66	-	7.7%	4.1%	7.7%	-	8.0%	10.2%	0.0%	0.0%	7.6%
67	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$231,708)	\$0
68	(\$500,000)	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	(\$231,708)	\$950,000
69	\$6,538,755	\$7,173,876	\$8,321,055	\$9,982,733	\$9,982,733	\$10,738,155	\$11,650,655	\$11,650,655	\$11,418,947	\$12,368,947
70	\$538,701	\$506,169	\$773,739	\$659,153	\$876,740	\$703,601	\$503,506	\$579,084	\$478,992	\$1,026,190
71	\$2,949,638	\$3,455,807	\$4,229,546	\$4,888,699	\$5,765,439	\$6,469,040	\$6,972,546	\$7,551,630	\$8,030,622	\$9,056,812
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	\$33,390	\$90,679	\$29,137	\$1,275	\$57,413	\$0	\$0	\$0	\$0	\$0
75	\$309,872	\$400,551	\$429,688	\$430,963	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885
78	\$572,091	\$596,848	\$802,876	\$660,428	\$934,153	\$703,601	\$503,506	\$579,084	\$478,992	\$1,026,190
79	\$5,795,901	\$6,392,749	\$7,195,625	\$7,856,053	\$8,790,206	\$9,493,807	\$9,997,313	\$10,576,397	\$11,055,389	\$12,081,579
80	\$742,854	\$781,127	\$1,125,430	\$2,126,680	\$1,192,527	\$1,244,348	\$1,653,342	\$1,074,258	\$363,558	\$287,368

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	\$210,000	\$1,200,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.6%	3.6%	8.6%	-	14.8%	15.3%	0.0%	1.7%	9.6%
83 Amount Transferred to/(from) 1452(k) Activities	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$113,356)	\$0
84 *Annual Amount Awarded and Transferred	(\$1,500,000)	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	\$96,644	\$1,200,000
85 *Cumulative Amount Awarded, Including Transfers	\$5,901,958	\$6,856,208	\$7,864,895	\$9,725,692	\$9,725,692	\$11,115,892	\$12,484,642	\$12,484,642	\$12,581,286	\$13,781,286
<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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	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	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,006	\$0	\$206,141	\$230,633	\$213,736	\$189,330	\$220,425	\$296,538	\$276,336	\$256,455
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,014,741	\$1,014,741	\$1,220,882	\$1,451,515	\$1,665,251	\$1,854,581	\$2,075,006	\$2,371,544	\$2,647,880	\$2,904,335
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$501,424	\$454,780	\$527,487	\$494,819	\$483,409	\$399,744	\$444,081	\$556,198	\$352,588	\$497,040
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,884,235	\$3,339,015	\$3,866,502	\$4,361,321	\$4,844,730	\$5,244,474	\$5,688,555	\$6,244,753	\$6,597,341	\$7,094,381
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$162,915	\$274,793	\$394,562	\$148,903	\$46,779	\$223,320	\$124,431	\$169,391	\$201,249	\$210,654
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,451,914	\$1,726,707	\$2,121,269	\$2,270,172	\$2,316,951	\$2,540,271	\$2,664,702	\$2,834,093	\$3,035,342	\$3,245,996
106 Annual Number of Systems Receiving Assistance	7	60	45	54	74	66	56	66	80	0
107 *Cumulative Number of Systems Receiving Assistance	286	346	391	445	519	585	641	707	787	787
108 *Total Annual 1452(k) Activity Dollars	\$665,345	\$729,573	\$1,128,190	\$874,355	\$743,924	\$812,394	\$788,937	\$1,022,127	\$830,173	\$964,149
109 *Cumulative 1452(k) Activity Dollars	\$5,350,890	\$6,080,463	\$7,208,653	\$8,083,008	\$8,826,932	\$9,639,326	\$10,428,263	\$11,450,390	\$12,280,563	\$13,244,712
110 *Remaining Awarded Amount	\$551,068	\$775,745	\$656,242	\$1,642,684	\$898,760	\$1,476,566	\$2,056,379	\$1,034,252	\$300,723	\$536,574
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$493,740	\$2,083,111	\$2,754,626	\$4,593,811	\$0	\$2,701,702	\$2,763,750	\$336,840	\$410,000	\$2,675,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,172,429	\$22,255,540	\$25,010,166	\$29,603,977	\$29,603,977	\$32,305,679	\$35,069,429	\$35,406,269	\$35,816,269	\$38,491,269
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0	\$217,134	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,251,674	\$2,251,674	\$2,251,674	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	\$3,034,186	\$3,034,186
115 *Annual Net Total Amount Awarded for Set-Asides	(\$1,506,260)	\$2,083,111	\$2,754,626	\$4,028,433	\$0	\$2,701,702	\$2,763,750	\$336,840	\$192,866	\$2,675,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,920,755	\$20,003,866	\$22,758,492	\$26,786,925	\$26,786,925	\$29,488,627	\$32,252,377	\$32,589,217	\$32,782,083	\$35,457,083
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.4%	21.8%	19.1%	19.0%	19.0%	19.6%	20.2%	19.4%	18.2%	18.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,616,579	\$1,845,864	\$2,391,228	\$2,058,073	\$2,177,667	\$2,036,420	\$1,791,643	\$2,108,322	\$1,830,014	\$2,623,357
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,970,880	\$16,816,744	\$19,207,972	\$21,266,045	\$23,443,712	\$25,480,132	\$27,271,775	\$29,380,097	\$31,210,111	\$33,833,468
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,949,875	\$3,187,122	\$3,550,520	\$5,520,880	\$3,343,213	\$4,008,495	\$4,980,602	\$3,209,120	\$1,571,972	\$1,623,615

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$5,220,930	\$5,486,000	\$12,352,500	\$50,497,331	\$4,273,350	\$12,548,791	\$1,760,000	\$8,299,883	\$47,407,442	\$17,269,726
122 *Cumulative Dollar Amount	\$93,564,283	\$99,050,283	\$111,402,783	\$161,900,114	\$166,173,464	\$178,722,255	\$180,482,255	\$188,782,138	\$236,189,580	\$253,459,306
123 Annual Number of Binding Commitments	4	4	9	18	9	7	2	8	8	7
124 *Cumulative Number of Binding Commitments	27	31	40	58	67	74	76	84	92	99
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$34,931,942	\$15,418,679
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,475,500	\$407,227
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906
130 *Cumulative Assistance	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	4	4	9	19	9	7	2	10	6	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	4	9	19	9	7	2	10	7	7
136 *Cumulative Number of Agreements	24	28	37	56	65	72	74	84	91	98
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$123,727	\$0	\$2,072,492	\$2,370,777	\$983,329	\$1,491,576	\$207,397	\$2,170,183	\$2,850,184	\$1,316,531
138 501 to 3,300	\$506,702	\$0	\$4,008,634	\$7,636,683	\$3,124,491	\$1,828,102	\$1,697,718	(\$393,460)	(\$69,450)	(\$490,625)
139 3,301 to 10,000	\$1,543,137	\$2,645,516	\$2,871,339	\$4,453,353	\$0	\$8,746,435	\$0	(\$342,489)	\$12,380,000	\$0
140 10,001 to 100,000	\$0	\$0	\$3,399,987	\$23,264,568	\$0	\$0	\$0	\$5,940,761	\$12,475,500	\$0
141 100,001 and Above	(\$643,820)	\$0	\$0	\$13,242,021	\$91,173	\$0	(\$3,972,744)	\$226,533	\$19,771,208	\$15,000,000
142 *Total Annual Assistance	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906
143 *Cumulative Assistance	\$93,086,494	\$95,732,010	\$108,084,462	\$159,051,864	\$163,250,857	\$175,316,970	\$173,249,341	\$180,850,869	\$228,258,311	\$244,084,217
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	1	0	5	7	5	2	0	7	5	4
145 501 to 3,300	1	0	3	5	4	2	2	1	0	2
146 3,301 to 10,000	2	4	1	2	0	3	0	0	1	0
147 10,001 to 100,000	0	0	0	2	0	0	0	1	1	0
148 100,001 and Above	0	0	0	3	0	0	0	1	0	1
149 *Total Annual Number of Agreements	4	4	9	19	9	7	2	10	7	7
150 *Cumulative Number of Agreements	24	28	37	56	65	72	74	84	91	98

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$3,070,332
<b>Construction</b>										
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350	\$17,815,470	(\$5,419,539)
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450	\$7,211,056	\$7,309,288
154 Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$1,933,203
155 Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0	\$0	\$2,910,560
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,585
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,395
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,733,659	\$10,461,824
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,094,925	\$91,556,749
<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	2
<b>Construction</b>										
163 Treatment	0	0	0	1	2	0	2	2	2	0
164 Transmission & Distribution	0	0	0	0	2	0	2	2	2	1
165 Source	0	0	0	0	1	0	0	0	0	2
166 Storage	0	0	0	1	0	1	1	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	2
170 Other	0	0	0	0	0	0	0	2	0	0
171 *Total Annual Number	0	0	0	2	5	1	5	9	8	10
172 *Cumulative Number	0	0	0	2	7	8	13	22	30	40

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$80,496	\$155,003	\$1,158,980	\$3,741,696	\$411,391	\$2,161,703	\$20,740	\$321,676	\$4,849,545	\$115,549
<b>Construction</b>										
152 Treatment	(\$593,080)	\$2,453,717	\$2,902,389	\$7,809,774	\$744,759	\$7,227,322	(\$31)	\$348,640	\$5,576,968	(\$90,389)
153 Transmission & Distribution	\$219,494	\$0	\$5,061,731	\$22,824,106	\$811,158	\$1,550,411	\$1,681,350	\$6,498,611	\$7,119,617	\$14,450,615
154 Source	\$452,001	\$0	\$3,229,352	\$13,524,890	\$638,719	\$1,126,677	(\$3,827,566)	\$382,348	\$155,000	\$500,000
155 Storage	\$1,370,835	\$0	\$0	\$0	\$695,985	\$0	\$26,045	\$443,201	\$17,244,189	\$444,244
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$704,985	\$0	\$0	\$0	(\$43,287)	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$36,796	\$0	\$3,066,936	\$191,996	\$0	\$31,833	(\$392,948)	\$12,505,410	\$405,887
160 *Total Annual Dollar Amount	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906
161 *Cumulative Dollar Amount	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	2	1	2	15	3	6	0	6	4	2
<b>Construction</b>										
163 Treatment	3	3	3	7	3	3	0	1	2	1
164 Transmission & Distribution	1	0	2	4	2	4	1	3	4	3
165 Source	2	0	2	7	3	2	0	1	1	1
166 Storage	0	0	0	0	1	0	1	3	1	2
167 Purchase of Systems	0	0	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	4	1	0	1	1	2	1
171 *Total Annual Number	8	4	9	37	14	15	3	15	14	10
172 *Cumulative Number	48	52	61	98	112	127	130	145	159	169

\* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3	4	2
174 *Cumulative Number of Projects	0	0	0	2	6	7	11	14	18	20
<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	\$9,700,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266	\$72,493,836	\$82,193,836
177 Annual Number of Assistance Agreements	0	0	0	2	6	2	3	4	2	0
178 *Cumulative Number of Agreements	0	0	0	2	8	10	13	17	19	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	\$7,754,521
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014	\$41,221,535
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	4	1	3	1
182 *Cumulative Number of Agreements	0	0	0	1	3	4	8	9	12	13
183 Number of Projects Completed	0	0	0	1	2	1	4	1	3	2
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	8	9	12	14
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance 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	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance 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	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	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	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	4	1	9	19	0	9	2	10	7	7
174 *Cumulative Number of Projects	24	25	34	53	53	62	64	74	81	88
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$4,718,600	\$1,500,000	\$8,713,994	\$44,938,145	\$12,253,486	\$6,549,478	(\$268,229)	\$6,407,236	\$49,219,169	\$15,825,906
176 *Cumulative Dollar Amount	\$86,912,436	\$88,412,436	\$97,126,430	\$142,064,575	\$154,318,061	\$160,867,539	\$160,599,310	\$167,006,546	\$216,225,715	\$232,051,621
177 Annual Number of Assistance Agreements	2	1	4	19	11	8	3	5	11	7
178 *Cumulative Number of Agreements	21	22	26	45	56	64	67	72	83	90
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$14,463,000	\$14,839,151	\$25,968,552	\$4,123,495	\$6,244,977	\$6,262,342	\$9,018,762	\$41,712,116	\$17,879,610	\$22,704,633
180 *Cumulative Dollar Amount	\$55,684,535	\$70,523,686	\$96,492,238	\$100,615,733	\$106,860,710	\$113,123,052	\$122,141,814	\$163,853,930	\$181,733,540	\$204,438,173
181 Annual Number of Assistance Agreements	3	7	2	5	9	7	5	15	10	8
182 *Cumulative Number of Agreements	16	23	25	30	39	46	51	66	76	84
183 Number of Projects Completed	3	7	2	2	10	6	6	16	11	11
184 *Cumulative Number of Projects Completed	17	24	26	28	38	44	50	66	77	88
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$268,600	\$0	\$7,587,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$1,959,359	\$1,583,684	\$1,816,531
186 *Cumulative Dollar Amount	\$268,600	\$268,600	\$7,856,450	\$15,841,611	\$16,879,519	\$19,493,110	\$21,408,067	\$23,367,426	\$24,951,110	\$26,767,641
187 Annual Number of Assistance Agreements	1	0	5	8	5	3	1	5	3	5
188 *Cumulative Number of Agreements	1	1	6	14	19	22	23	28	31	36
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$4,199,000	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531
190 *Cumulative Dollar Amount	\$0	\$0	\$4,199,000	\$12,184,161	\$13,222,069	\$15,835,660	\$17,750,617	\$19,974,776	\$22,204,960	\$24,021,491
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$7,377,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531
192 *Cumulative Dollar Amount	\$0	\$0	\$7,377,850	\$15,363,011	\$16,400,919	\$19,014,510	\$20,929,467	\$23,153,626	\$25,383,810	\$27,200,341
193 Annual Number of Assistance Agreements with Subsidy	0	0	4	8	5	3	1	6	5	5
194 *Cumulative Number of Agreements	0	0	4	12	17	20	21	27	32	37
<b>All Assistance 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	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	92	0	4,633	5,303	1,314	7,211	2,853	1,137	923	3,635
200 *Cumulative Population Served	92	92	4,725	10,028	11,342	18,553	21,406	22,543	23,466	27,101

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(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	\$1,184,257
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$9,317,238	\$23,796,405	\$24,980,662
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000	\$0	\$7,973,467	\$14,697,106
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028	\$36,044,028	\$44,017,495	\$58,714,601
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$9,281,025	(\$5,419,539)
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$13,281,025	\$7,861,486
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$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	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1	1	2	1
212 *Cumulative Number of Agreements	0	0	0	2	7	8	9	10	12	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<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	650
218 *Cumulative Population Served	0	0	0	0	0	0	8,503	24,503	28,437	29,087
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937	9,000	20,080	15,000
220 *Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237	2,412,237	2,432,317	2,447,317
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100	500	308,600	0
222 *Cumulative Population Served	0	0	0	0	0	0	8,100	8,600	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$123,727	\$2,645,516	\$7,934,104	\$11,135,926	\$963,329	\$5,552,356	\$207,355	\$1,468,516	\$7,765,700	\$151,700
202 *Cumulative Dollar Amount	\$25,104,389	\$27,749,905	\$35,684,009	\$46,819,935	\$47,783,264	\$53,335,620	\$53,542,975	\$55,011,491	\$62,777,191	\$62,928,891
203 Assisting Compliant Systems to Maintain Compliance	\$2,049,838	\$0	\$4,418,348	\$23,201,559	\$2,996,111	\$6,513,757	(\$2,418,386)	\$6,504,919	\$27,148,105	(\$303,021)
204 *Cumulative Dollar Amount	\$60,764,439	\$60,764,439	\$65,182,787	\$88,384,346	\$91,380,457	\$97,894,214	\$95,475,828	\$101,980,747	\$129,128,852	\$128,825,831
205 Assisting Compliant Systems to Meet Future Requirements	(\$643,820)	\$0	\$0	\$0	(\$180,438)	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$7,217,666	\$7,217,666	\$7,217,666	\$7,217,666	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$16,629,917	\$419,991	\$0	\$57,878	(\$371,907)	\$12,493,637	\$15,977,227
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,629,917	\$17,049,908	\$17,049,908	\$17,107,786	\$16,735,879	\$29,229,516	\$45,206,743
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	4	6	11	4	5	0	4	3	1
210 *Cumulative Number of Agreements	5	9	15	26	30	35	35	39	42	43
211 Assisting Compliant Systems to Maintain Compliance	3	0	3	3	3	2	1	4	3	2
212 *Cumulative Number of Agreements	16	16	19	22	25	27	28	32	35	37
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	5	2	0	1	2	1	4
216 *Cumulative Number of Agreements	0	0	0	5	7	7	8	10	11	15
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	92	7,000	58,120	22,903	514	12,424	0	1,181,683	3,915	62
218 *Cumulative Population Served	29,179	36,179	94,299	117,202	117,716	130,140	130,140	1,311,823	1,315,738	1,315,800
219 Assisting Compliant Systems to Maintain Compliance	18,242	0	4,258	57,500	4,025	9,914	2,853	57,317	783	223
220 *Cumulative Population Served	2,465,559	2,465,559	2,469,817	2,527,317	2,531,342	2,541,256	2,544,109	2,601,426	2,602,209	2,602,432
221 Assisting Compliant Systems to Meet Future Requirements	0	0	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	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	2,306,024	860	0	998	0	18,140	320,650
224 *Cumulative Population Served	0	0	0	2,306,024	2,306,884	2,306,884	2,307,882	2,307,882	2,326,022	2,646,672

\* 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>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496	\$729,496	\$729,496
227 Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	1	2	3	4	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	1
230 *Cumulative Number of Community Systems	0	0	0	2	7	8	12	15	19	20
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540	25,500	324,014	15,650
234 *Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840	2,445,340	2,769,354	2,785,004
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398	\$355,398	\$355,398
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$268,600	\$0	\$3,978,500	\$4,915,840	\$870,000	\$875,200	\$60,000	\$15,154	\$20,300	\$151,700
226 *Cumulative Dollar Amount	\$998,096	\$998,096	\$4,976,596	\$9,892,436	\$10,762,436	\$11,637,636	\$11,697,636	\$11,712,790	\$11,733,090	\$11,884,790
227 Annual Number of Assistance Agreements	1	0	1	6	2	2	1	0	1	1
228 *Cumulative Number of Agreements	5	5	6	12	14	16	17	17	18	19
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	4	4	5	19	8	6	2	8	6	7
230 *Cumulative Number of Community Systems	24	28	33	52	60	66	68	76	82	89
231 Annual Number of non-Community Systems	0	0	1	0	1	1	0	2	1	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	2	3	3	5	6	6
233 Annual Population Served by Community Systems	18,242	7,000	62,058	2,686,567	5,357	20,423	3,851	1,238,900	22,698	320,935
234 *Cumulative Population Served by Community Systems	2,803,246	2,810,246	2,872,304	5,558,871	5,564,228	5,584,651	5,588,502	6,827,402	6,850,100	7,171,035
235 Annual Population Served by non-Community Systems	0	0	320	0	42	100	0	100	140	0
236 *Cumulative Population Served by non-Community Systems	0	0	320	320	362	462	462	562	702	702
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$307,500	\$1,256,150	\$20,000	\$635,200	(\$43)	\$264,800	\$1,646,500	\$0
242 *Cumulative Dollar Amount	\$355,398	\$355,398	\$662,898	\$1,919,048	\$1,939,048	\$2,574,248	\$2,574,205	\$2,839,005	\$4,485,505	\$4,485,505
243 Annual Number of Assistance Agreements	0	0	1	2	1	1	0	1	2	0
244 *Cumulative Number of Agreements	1	1	2	4	5	6	6	7	9	9
245 Annual Number of Systems Eliminated	0	0	1	2	1	1	0	1	2	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	5	5	6	8	8
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000	\$590,000	\$600,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000	\$1,090,000	\$1,690,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212	\$11,305,705	\$13,997,039	\$13,397,039
<b>Interest Paid on Leveraged and Match Bonds</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	\$526,090
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$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	\$526,090
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477	\$2,796,567

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419	\$2,227,419	\$2,227,419	\$2,227,419
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	\$0	\$6,707,509	\$0
267 Match Bond Principal Repaid - Annual	\$765,000	\$930,000	\$985,000	\$1,305,000	\$1,340,000	\$1,660,000	\$2,385,000	\$2,460,000	\$2,550,000	\$3,235,000	\$0
268 *Match Bonds Issued - Cumulative	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$0
269 *Match Bond Principal Repaid - Cumulative	\$2,455,000	\$3,385,000	\$4,370,000	\$5,675,000	\$7,015,000	\$8,675,000	\$11,060,000	\$13,520,000	\$16,070,000	\$19,305,000	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,976,162	\$15,046,162	\$17,387,167	\$16,082,167	\$20,253,176	\$21,508,386	\$19,123,386	\$19,672,208	\$17,122,208	\$20,594,717	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	\$650,123	\$542,939	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$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	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	\$650,123	\$542,939	\$0
274 *Cumulative Dollar Amount	\$3,371,596	\$4,037,004	\$4,722,947	\$5,421,530	\$6,079,060	\$6,913,625	\$7,747,055	\$8,495,998	\$9,146,121	\$9,689,060	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$16,950,921
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339	\$48,493,994	\$65,444,915
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6	10	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579	\$1,223,916	\$1,720,250
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560	\$1,515,563
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349	\$2,546,476	\$3,235,813
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821	\$4,238,737	\$5,958,987
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956	\$6,141,519
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217	\$8,864,693	\$12,100,506
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240	3.465	3.020	3.180
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791	5.000	5.000
<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	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<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	\$457,392
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232	\$1,096,944	\$1,554,336
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,073,330	\$12,593,327	\$5,705,997	\$12,090,850	\$21,435,404	\$22,016,037	\$10,193,651	\$8,412,672	\$25,577,243	\$25,395,637
276 *Cumulative DWSRF Fund Disbursements	\$73,518,245	\$86,111,572	\$91,817,569	\$103,908,419	\$125,343,823	\$147,359,860	\$157,553,511	\$165,966,183	\$191,543,426	\$216,939,063
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	5	2	5	1	7	3	3	4	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	19	21	26	27	34	37	40	44	46	47
281 Principal Repayments - Annual	\$2,277,936	\$3,151,046	\$3,764,939	\$4,312,490	\$4,204,163	\$4,866,124	\$5,303,406	\$7,825,418	\$8,400,309	\$8,327,923
282 Interest Payments - Annual	\$1,968,178	\$2,218,767	\$2,529,500	\$2,541,113	\$2,407,535	\$2,591,724	\$2,922,669	\$3,077,300	\$2,879,546	\$3,012,337
283 *Principal and Interest - Annual	\$4,246,114	\$5,369,813	\$6,294,439	\$6,853,603	\$6,611,698	\$7,457,848	\$8,226,075	\$10,902,718	\$11,279,855	\$11,340,260
284 *Principal Repayments - Cumulative	\$8,236,923	\$11,387,969	\$15,152,908	\$19,465,398	\$23,669,561	\$28,535,685	\$33,839,091	\$41,664,509	\$50,064,818	\$58,392,741
285 *Interest Payments - Cumulative	\$8,109,697	\$10,328,464	\$12,857,964	\$15,399,077	\$17,806,612	\$20,398,336	\$23,321,005	\$26,398,305	\$29,277,851	\$32,290,188
286 *Principal and Interest - Cumulative	\$16,346,620	\$21,716,433	\$28,010,872	\$34,864,475	\$41,476,173	\$48,934,021	\$57,160,096	\$68,062,814	\$79,342,669	\$90,682,929
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.580	2.780	3.240	3.060	2.610	3.000	2.870	2.790	2.480	2.610
288 State Market Interest Rate	4.298	4.210	0.000	3.250	3.950	4.000	4.348	4.470	3.830	3.750
<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	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$625,821	\$779,207	\$487,670	\$253,663	\$122,082	\$94,389	\$101,775	\$111,108	\$163,906	\$235,138
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,180,157	\$2,959,364	\$3,447,034	\$3,700,697	\$3,822,779	\$3,917,168	\$4,018,943	\$4,130,051	\$4,293,957	\$4,529,095
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$3,536,875	\$10,323,000	\$0	\$0	\$0	\$0	\$4,920,883	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,536,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$18,780,758	\$18,780,758	\$18,780,758	\$18,780,758
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	0	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	1	2	2	2	2	2	3	3	3	3
317 DWSRF Portion of Coordinated Funding	\$1,100,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,100,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,630
324 *Cumulative Dollar Amount	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713
325 Annual Number of Grants	5	8	0	0	0	0	0	0	0	2
326 *Cumulative Number of Grants	40	48	48	48	48	48	48	48	48	50
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,630
328 *Dollar Amount of Loans and Grants - Cumulative	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713
329 *Number of Loans and Grants - Annual	5	8	0	0	0	0	0	0	0	2
330 *Number of Loans and Grants - Cumulative	40	48	48	48	48	48	48	48	48	50
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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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: David Emme  
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: demme@ndep.nv.gov  
356 Contact Person: Daralyn Dobson  
357 Phone Number: (775) 687-9489  
358 Fax Number: (775) 687-9510  
359 E-mail Address: ddobson@ndep.nv.gov

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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: Adele Basham  
369 Director's Title: Bureau Chief  
370 Phone Number: (775) 687-9488  
371 Fax Number: (775) 687-9510  
372 E-mail Address: abasham@ndep.nv.gov  
373 Contact Person: Kathy Rebert  
374 Phone Number : (775) 687-9420  
375 Fax Number: (775) 687-9510  
376 E-mail Address: krebert@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	2006
<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	25,369,484
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961	63,023,315	88,392,799
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%	1086%	41%
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%	129%	104%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	0%	-	72%	137%	99%	55%	96%	-	63%
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%	83%	77%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%	251%	67%
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%	77%	74%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%	928%	38%
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%	115%	93%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%	360%	31%
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%	53%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%	42%	7%
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%	7%	7%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	-	100%	65%	2255%	50%	93%	23%	162%
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%	60%	71%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	-	100%	100%	100%	61%	100%	86%	93%
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%	89%	90%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	-	100%	52%	100%	3%	0%	33%	74%
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%	41%	45%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	-	0%	2%	308%	8%	16%	4%	16%
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%	5%	7%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	100%	52%	100%	6%	0%	39%	80%
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%	46%	50%
<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%	122.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%	128.7%	103.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%	59.8%	71.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%	60.8%	65.7%	68.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240	\$2,362,423	\$3,209,288
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%	4.5%	4.8%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	8,382,289	10,699,501	33,328,545	22,794,250	10,247,259	14,689,180	11,320,670	16,670,446	20,664,772	24,360,968
395 *Cumulative	96,775,088	107,474,589	140,803,134	163,597,384	173,844,643	188,533,823	199,854,493	216,524,939	237,189,711	261,550,679
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	18%	25%	37%	224%	41%	82%	-18%	46%	229%	65%
397 *Cumulative	96%	89%	77%	97%	94%	93%	87%	84%	96%	93%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	147%	23%	57%	-	164%	163%	92%	184%	108%
399 *Cumulative	86%	92%	76%	73%	86%	91%	95%	95%	101%	101%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	96%	118%	17%	53%	209%	150%	90%	50%	124%	104%
401 *Cumulative	76%	80%	65%	64%	72%	78%	79%	77%	81%	83%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	56%	14%	26%	197%	120%	45%	-2%	38%	238%	65%
403 *Cumulative	90%	82%	69%	87%	89%	85%	80%	77%	91%	89%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	173%	139%	78%	18%	61%	43%	80%	250%	87%	93%
405 *Cumulative	58%	66%	69%	62%	61%	60%	61%	76%	77%	78%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	27%	29%	11%	19%	41%	33%	47%	47%	41%	34%
407 *Cumulative	9%	11%	11%	12%	14%	15%	17%	19%	21%	22%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	528%	476%	46%	24%	510%	182%	-493%	111%	54%	160%
409 *Cumulative	79%	90%	85%	65%	77%	84%	91%	92%	84%	89%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	308%	57%	71%	88%	292%	54%	13%	84%	104%	100%
411 *Cumulative	93%	92%	90%	89%	95%	92%	93%	92%	95%	95%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	945%	561%	210%	8%	149%	52%	-436%	549%	38%	143%
413 *Cumulative	60%	74%	89%	63%	65%	65%	71%	91%	80%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	149%	119%	30%	8%	100%	40%	-256%	103%	18%	53%
415 *Cumulative	9%	12%	14%	12%	14%	16%	20%	23%	22%	24%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	307%	989%	298%	9%	51%	96%	-3362%	651%	36%	143%
417 *Cumulative	64%	80%	99%	71%	69%	70%	76%	98%	84%	88%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	123.1%	122.6%	123.3%	122.0%	123.5%	127.8%	122.7%	123.5%	122.7%	129.6%
419 *Assistance Provided as a % of Funds Available	96.2%	89.1%	76.8%	97.2%	93.9%	93.0%	86.7%	83.5%	96.2%	93.3%
420 *Disbursements as a % of Assistance Provided	79.0%	90.0%	84.9%	65.3%	76.8%	84.1%	90.9%	91.8%	83.9%	88.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	83.5%	84.1%	84.4%	79.4%	87.5%	86.4%	84.6%	90.2%	95.2%	95.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,463,258	\$5,865,824	\$7,212,051	\$8,003,244	\$8,535,331	\$8,726,879	\$8,532,893	\$8,512,358	\$8,355,687	\$7,825,223
426 *Net Return on Contributed Capital Excluding Subsidy	5.9%	6.8%	8.4%	9.1%	7.9%	7.1%	6.4%	6.1%	5.3%	4.5%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	4,199,000	8,508,178	1,080,539	2,613,591	1,990,757	2,148,359	2,230,184	1,816,531
430 * Total Annual Subsidy	0	0	4,199,000	8,508,178	1,080,539	2,613,591	1,990,757	2,148,359	2,230,184	1,816,531
431 * Total Cumulative Subsidy	0	0	4,199,000	12,707,178	13,787,717	16,401,308	18,392,066	20,540,424	22,770,608	24,587,139
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	700,000	0	0	0	0	0
433 Energy Efficiency	0	0	0	4,524,402	0	1,070,000	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	3,306,650	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	7,831,052	700,000	1,070,000	0	0	0	0
437 * Cumulative GPR	0	0	0	7,831,052	8,531,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052