

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	3	4	2	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	3	5	5	3	2
182 *Cumulative Number	0	0	0	1	4	9	14	17	19
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	0	1	3	2	0	1	1	1	0
173 Advanced Treatment (Category II)	0	0	0	1	1	1	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	0	0	0	1	3
176 New Collector Sewers (Category IVA)	0	0	2	0	0	0	0	0	1	1
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	3	6	3	2	1	3	4	6
182 *Cumulative Number	19	20	23	29	32	34	35	38	42	48
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	1	1	1	1	1	1	1
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	0	0	5	0	1	1	1	0	2
173 Advanced Treatment (Category II)	0	0	1	3	1	1	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	1	2	0	0	3	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	2	0
177 New Interceptors (Category IVB)	1	0	2	2	0	0	0	0	0	0
178 CSO Correction (Category V)	0	1	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	1	0	0	0	0	0	0	1	0	1
180 Recycled Water Distribution (Category X)	0	0	1	0	0	0	0	0	0	0
181 *Total Annual Number	2	1	7	12	3	2	2	5	2	4
182 *Cumulative Number	50	51	58	70	73	75	77	82	84	88
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	1	1	1
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	1,280,000	9,221,110	21,550,711	18,210,431	16,324,950	13,414,488
201 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,051,821	50,262,252	66,587,202	80,001,690
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	3	2
203 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	9,221,110	22,225,398	16,125,313	9,504,950	15,930,348
205 *Cumulative Dollar Amount	0	0	0	0	9,221,110	31,446,508	47,571,821	57,076,771	73,007,119
206 Annual Number of Assistance Agreements	0	0	0	0	3	1	3	3	3
207 *Cumulative Number of Agreements	0	0	0	0	3	4	7	10	13

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	0	7,206,593	10,877,193	10,198,214	26,652,846	9,757,010	1,720,380	57,766,699	30,701,184	33,407,290
201 *Cumulative Dollar Amount	80,001,690	87,208,283	98,085,476	108,283,690	134,936,536	144,693,546	146,413,926	204,180,625	234,881,809	268,289,099
202 Annual Number of Assistance Agreements	0	2	3	5	3	2	1	3	2	6
203 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	39	45
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	4,520,000	12,763,625	6,834,067	0	17,128,126	5,770,670	3,252,846	25,438,583	7,038,807	32,117,027
205 *Cumulative Dollar Amount	77,527,119	90,290,744	97,124,811	97,124,811	114,252,937	120,023,607	123,276,453	148,715,036	155,753,843	187,870,870
206 Annual Number of Assistance Agreements	3	3	2	0	5	2	1	3	2	5
207 *Cumulative Number of Agreements	16	19	21	21	26	28	29	32	34	39

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	19,885,606	1,200,000	710,000	46,588,799	42,800,000	2,500,000	31,921,952	24,877,350	2,984,332	25,909,307
201 *Cumulative Dollar Amount	288,174,705	289,374,705	290,084,705	336,673,504	379,473,504	381,973,504	413,895,456	438,772,806	441,757,138	467,666,445
202 Annual Number of Assistance Agreements	2	2	1	16	2	1	4	2	2	4
203 *Cumulative Number of Agreements	47	49	50	66	68	69	73	75	77	81
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	70,335,487	26,250,000	17,492,498	284,647	25,408,338	23,901,000	4,210,151	511,801	459,182	40,859,307
205 *Cumulative Dollar Amount	258,206,357	284,456,357	301,948,855	302,233,502	327,641,840	351,542,840	355,752,991	356,264,792	356,723,974	397,583,281
206 Annual Number of Assistance Agreements	3	4	3	1	13	3	3	1	2	5
207 *Cumulative Number of Agreements	42	46	49	50	63	66	69	70	72	77

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,670,000	4,265,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,504,950	4,031,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,670,000	13,935,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,504,950	13,535,950
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	9,670,000	13,935,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	220,000	465,000	680,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	220,000	685,000	1,365,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	1,863,040	5,883,867	8,821,380	8,356,380	8,839,442
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	198,383	313,098	418,363	700,847
231 *Cumulative	0	0	0	0	0	198,383	511,481	929,844	1,630,691

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,188,085	0	0	63,500,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	26,267,781	0	0	64,888,622	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	95,476	0	0	152,465	0	0
211 Leveraged Bond Principal Repaid - Annual	315,000	465,000	480,000	505,000	525,000	555,000	1,595,000	1,670,000	1,740,000	1,840,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	676,915	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	13,935,000	13,935,000	13,935,000	13,935,000	40,123,085	40,123,085	40,123,085	103,623,085	103,623,085	103,623,085
217 *Net Leveraged Bonds Issued - Cumulative	13,535,950	13,535,950	13,535,950	13,535,950	39,803,731	39,803,731	39,803,731	104,692,353	104,692,353	104,692,353
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	95,476	95,476	95,476	247,941	247,941	247,941
219 *Leveraged Bond Principal Repaid - Cumulative	315,000	780,000	1,260,000	1,765,000	2,290,000	2,845,000	4,440,000	6,110,000	7,850,000	9,690,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	676,915	676,915	676,915	676,915	676,915	676,915
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	13,620,000	13,155,000	12,675,000	12,170,000	38,510,000	37,955,000	36,360,000	98,190,000	96,450,000	94,610,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0	0
224 Match Bond Principal Repaid - Annual	800,000	945,000	965,000	1,150,000	1,145,000	1,190,000	1,425,000	1,370,000	1,385,000	1,435,000
225 *Match Bonds Issued - Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624	20,797,624	20,797,624
226 *Match Bond Principal Repaid - Cumulative	2,165,000	3,110,000	4,075,000	5,225,000	6,370,000	7,560,000	8,985,000	10,355,000	11,740,000	13,175,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,763,434	7,818,434	10,102,899	10,274,028	11,765,508	10,575,508	9,150,508	10,442,624	9,057,624	7,622,624
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607	5,037,559	4,909,266
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469	2,985,607	5,037,559	4,909,266
231 *Cumulative	2,833,106	4,033,532	5,253,681	6,489,959	7,725,372	9,750,250	12,016,719	15,002,326	20,039,885	24,949,151

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	-3,000,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	-3,024,411	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	4,370,000	4,340,000	4,485,000	4,710,000	4,915,000	5,240,000	5,400,000	5,105,000	5,310,000	5,460,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	140,000	-1,280,000	-4,405,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	100,623,085	100,623,085	100,623,085	100,623,085
217 *Net Leveraged Bonds Issued - Cumulative	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	101,667,942	101,667,942	101,667,942	101,667,942
218 *Cost of Leveraged Bond Issuance - Cumulative	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941
219 *Leveraged Bond Principal Repaid - Cumulative	14,060,000	18,400,000	22,885,000	27,595,000	32,510,000	37,750,000	43,150,000	48,255,000	53,565,000	59,025,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	676,915	676,915	676,915	676,915	816,915	-463,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	90,240,000	85,900,000	81,415,000	76,705,000	71,930,000	65,410,000	52,605,000	47,500,000	42,190,000	36,730,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	2,000,000	0	982,238	0	4,708,359	0	3,024,411	2,242,798	0	4,000,500
224 Match Bond Principal Repaid - Annual	1,550,000	1,645,000	1,510,000	1,845,000	1,860,000	1,790,000	1,630,000	2,970,000	1,645,000	5,717,042
225 *Match Bonds Issued - Cumulative	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221	31,512,632	33,755,430	33,755,430	37,755,930
226 *Match Bond Principal Repaid - Cumulative	14,725,000	16,370,000	17,880,000	19,725,000	21,585,000	23,375,000	25,005,000	27,975,000	29,620,000	35,337,042
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,072,624	6,427,624	5,899,862	4,054,862	6,903,221	5,113,221	6,507,632	5,780,430	4,135,430	2,418,888
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765	3,007,444	2,328,643	2,095,273	1,883,294
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765	3,007,444	2,328,643	2,095,273	1,883,294
231 *Cumulative	29,701,364	34,175,845	38,361,273	42,301,892	45,804,474	48,811,239	51,818,683	54,147,326	56,242,599	58,125,893

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							1995	1996
	1988	1989	1990	1991	1992	1993	1994		
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	8,332,276	23,101,360	9,672,761	7,696,514	15,767,258
233 *Cumulative	0	0	0	0	8,332,276	31,433,636	41,106,397	48,802,911	64,570,169
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	39,573	20,348	502,772	1,317,893	1,958,071
235 Interest Payments - Annual	0	0	0	0	34,986	335,021	1,010,230	1,461,410	1,972,230
236 *Principal and Interest - Annual	0	0	0	0	74,559	355,369	1,513,002	2,779,303	3,930,301
237 *Principal Repayments - Cumulative	0	0	0	0	39,573	59,921	562,693	1,880,586	3,838,657
238 *Interest Payments - Cumulative	0	0	0	0	34,986	370,007	1,380,237	2,841,647	4,813,877
239 *Principal and Interest - Cumulative	0	0	0	0	74,559	429,928	1,942,930	4,722,233	8,652,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000	3.800	3.700
Interest Earnings on Investments									
241 Annual	0	0	0	0	55,421	175,007	274,260	544,319	1,057,324
242 *Cumulative	0	0	0	0	55,421	230,428	504,688	1,049,007	2,106,331
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	47,162	72,823	64,185	57,058	79,727
244 *Cumulative	0	0	0	0	47,162	119,985	184,170	241,228	320,955
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	0.0%	0.5%	0.8%	0.4%	0.9%	2.3%
246 *Cumulative	-	-	0.0%	0.0%	0.2%	0.4%	0.4%	0.5%	0.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	14,362,690	3,338,168	8,345,320	8,325,518	12,454,846	18,041,842	15,383,872	12,019,674	32,512,179	56,929,911
233 *Cumulative	78,932,859	82,271,027	90,616,347	98,941,865	111,396,711	129,438,553	144,822,425	156,842,099	189,354,278	246,284,189
CWSRF Loan Repayments										
234 Principal Repayments - Annual	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185	4,826,442	4,940,028	5,386,986	7,144,516	7,167,265
235 Interest Payments - Annual	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322	3,347,007	3,665,046	3,975,986	4,281,442	4,765,068
236 *Principal and Interest - Annual	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507	8,173,449	8,605,074	9,362,972	11,425,958	11,932,333
237 *Principal Repayments - Cumulative	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367	25,052,809	29,992,837	35,379,823	42,524,339	49,691,604
238 *Interest Payments - Cumulative	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707	22,234,714	25,899,760	29,875,746	34,157,188	38,922,256
239 *Principal and Interest - Cumulative	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074	47,287,523	55,892,597	65,255,569	76,681,527	88,613,860
240 Weighted Average Interest Rate on Loans	0.000	3.300	3.400	3.670	3.190	3.160	3.100	3.700	3.022	2.847
Interest Earnings on Investments										
241 Annual	604,319	496,337	650,000	837,995	1,162,885	1,569,047	776,639	1,252,742	1,885,677	1,083,322
242 *Cumulative	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867	7,426,914	8,203,553	9,456,295	11,341,972	12,425,294
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	93,386	99,972	132,455	261,925	193,060	294,084	287,248	326,046	331,551	286,407
244 *Cumulative	414,341	514,313	646,768	908,693	1,101,753	1,395,837	1,683,085	2,009,131	2,340,682	2,627,089
Expenses as a % of Capitalization Grants										
245 *Annual	1.5%	1.0%	-	4.0%	2.9%	4.5%	-	2.5%	5.1%	5.5%
246 *Cumulative	0.7%	0.7%	0.9%	1.2%	1.3%	1.6%	1.9%	2.0%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	30,656,162	11,052,885	1,680,360	17,667,926	32,087,427	16,008,550	32,988,311	642,206	9,036,442	35,037,514
233 *Cumulative	276,940,351	287,993,236	289,673,596	307,341,522	339,428,949	355,437,499	388,425,810	389,068,016	398,104,458	433,141,972
CWSRF Loan Repayments										
234 Principal Repayments - Annual	9,122,373	19,784,772	15,383,088	17,375,209	14,593,059	17,322,649	15,233,477	16,052,200	16,800,698	16,434,924
235 Interest Payments - Annual	6,245,486	6,662,761	7,380,476	5,022,355	5,808,650	5,442,046	5,390,074	5,888,728	5,550,856	5,243,202
236 *Principal and Interest - Annual	15,367,859	26,447,533	22,763,564	22,397,564	20,401,709	22,764,695	20,623,551	21,940,928	22,351,554	21,678,126
237 *Principal Repayments - Cumulative	58,813,977	78,598,749	93,981,837	111,357,046	125,950,105	143,272,754	158,506,231	174,558,431	191,359,129	207,794,053
238 *Interest Payments - Cumulative	45,167,742	51,830,503	59,210,979	64,233,334	70,041,984	75,484,030	80,874,104	86,762,832	92,313,688	97,556,890
239 *Principal and Interest - Cumulative	103,981,719	130,429,252	153,192,816	175,590,380	195,992,089	218,756,784	239,380,335	261,321,263	283,672,817	305,350,943
240 Weighted Average Interest Rate on Loans	2.899	2.875	0.000	2.800	3.160	0.000	2.356	2.790	2.610	2.300
Interest Earnings on Investments										
241 Annual	1,298,209	1,008,710	766,292	445,280	214,074	152,482	197,480	181,631	268,104	322,212
242 *Cumulative	13,723,503	14,732,213	15,498,505	15,943,785	16,157,859	16,310,341	16,507,821	16,689,452	16,957,556	17,279,768
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	280,550	300,000	216,771	246,121	271,409	156,663	221,621	187,203	178,895	166,598
244 *Cumulative	2,907,639	3,207,639	3,424,410	3,670,531	3,941,940	4,098,603	4,320,224	4,507,427	4,686,322	4,852,920
Expenses as a % of Capitalization Grants										
245 *Annual	6.6%	5.8%	1.0%	1.9%	-	2.2%	3.2%	2.9%	2.6%	2.4%
246 *Cumulative	2.5%	2.6%	2.3%	2.3%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	94,700	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	4,700	0	0	0	0	0
251 *Cumulative Total	0	94,700	94,700	99,400	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	4,700	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	94,700	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	99,400	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	99,400	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	99,400	0	0	0	0	0
261 *Cumulative	0	0	0	99,400	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	3,000,000	0	0	0	0	0
263 *Cumulative	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	3,099,400	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans									
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount									
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants									
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	4,394,112	4,548,480	11,664,828	13,506,324	19,046,685	17,712,697	12,135,976
283 *Cumulative	0	0	4,394,112	8,942,592	20,607,420	34,113,744	53,160,429	70,873,126	83,009,102
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	28%	79%	163%	96%	92%	111%
285 *Cumulative	-	-	0%	14%	51%	95%	95%	95%	97%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	0%	67%	165%	32%	226%	119%
287 *Cumulative	-	-	0%	0%	35%	78%	62%	82%	84%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	0%	71%	171%	51%	43%	130%
289 *Cumulative	-	-	0%	0%	40%	92%	77%	69%	78%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	28%	79%	160%	96%	92%	111%
291 *Cumulative	-	-	0%	14%	51%	94%	95%	94%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	79%	165%	85%	54%	131%
293 *Cumulative	-	-	0%	0%	45%	92%	89%	81%	88%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	3%	7%	16%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	9,957,360	12,616,829	7,432,092	12,456,969	40,525,232	12,208,874	4,095,244	84,600,301	11,362,004	9,865,149
283 *Cumulative	92,966,462	105,583,291	113,015,383	125,472,352	165,997,584	178,206,458	182,301,702	266,902,003	278,264,007	288,129,156
CWSRF Assistance as a % of Funds Available										
284 *Annual	0%	57%	146%	82%	67%	80%	42%	68%	270%	339%
285 *Cumulative	87%	83%	87%	87%	82%	82%	81%	77%	85%	93%
Outlays as a % of Capitalization Grants										
286 *Annual	94%	10%	-	72%	88%	9%	-	26%	62%	414%
287 *Cumulative	85%	75%	84%	83%	83%	78%	86%	78%	77%	93%
Disbursements as a % of Funds Available										
288 *Annual	144%	26%	112%	67%	31%	148%	376%	14%	286%	577%
289 *Cumulative	85%	78%	80%	79%	67%	73%	79%	59%	68%	85%
Construction Starts as a % of Funds Available										
290 *Annual	0%	57%	146%	82%	66%	80%	42%	68%	270%	339%
291 *Cumulative	86%	83%	87%	86%	81%	81%	80%	77%	84%	93%
Initiation of Operations as a % of Funds Available										
292 *Annual	45%	101%	92%	0%	42%	47%	79%	30%	62%	326%
293 *Cumulative	83%	86%	86%	77%	69%	67%	68%	56%	56%	65%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	24%	22%	45%	31%	10%	40%	121%	6%	63%	73%
295 *Cumulative	7%	8%	11%	13%	12%	14%	16%	13%	15%	17%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	12,066,463	21,995,770	35,944,530	25,092,473	15,046,560	19,813,532	17,415,267	20,220,914	20,148,265	19,484,822
283 *Cumulative	300,195,619	322,191,389	358,135,919	383,228,392	398,274,952	418,088,484	435,503,751	455,724,665	475,872,930	495,357,752
CWSRF Assistance as a % of Funds Available										
284 *Annual	165%	3%	19%	161%	301%	8%	174%	126%	12%	133%
285 *Cumulative	96%	90%	83%	88%	96%	92%	95%	96%	93%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	102%	66%	1%	98%	-	196%	174%	15%	119%	86%
287 *Cumulative	93%	92%	78%	79%	90%	95%	98%	95%	96%	95%
Disbursements as a % of Funds Available										
288 *Annual	254%	50%	5%	70%	213%	81%	189%	3%	45%	180%
289 *Cumulative	92%	89%	81%	80%	85%	85%	89%	85%	84%	87%
Construction Starts as a % of Funds Available										
290 *Annual	165%	5%	2%	186%	284%	13%	183%	123%	15%	133%
291 *Cumulative	96%	90%	81%	88%	95%	91%	95%	96%	93%	94%
Initiation of Operations as a % of Funds Available										
292 *Annual	583%	119%	49%	1%	169%	121%	24%	3%	2%	210%
293 *Cumulative	86%	88%	84%	79%	82%	84%	82%	78%	75%	80%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	76%	90%	43%	69%	97%	87%	87%	79%	83%	84%
295 *Cumulative	20%	24%	26%	29%	32%	34%	36%	38%	40%	42%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	90%	105%	53%	47%	118%
297 *Cumulative	-	-	-	0%	79%	97%	81%	73%	80%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	98%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	100%	101%	89%	58%	119%
301 *Cumulative	-	-	-	0%	88%	97%	94%	85%	91%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	3%	8%	15%
303 *Cumulative	-	-	-	0%	0%	0%	1%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	100%	103%	89%	58%	119%
305 *Cumulative	-	-	-	0%	88%	98%	95%	86%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	-	46%	77%	82%	46%	185%	894%	21%	106%	170%
297 *Cumulative	98%	94%	92%	91%	82%	89%	98%	77%	80%	92%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	-	100%	100%	100%	99%	100%	100%	100%	100%	100%
299 *Cumulative	99%	99%	99%	100%	99%	99%	99%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	-	177%	63%	0%	64%	59%	189%	44%	23%	96%
301 *Cumulative	96%	103%	99%	89%	84%	82%	84%	73%	66%	70%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	-	38%	31%	38%	15%	49%	287%	9%	23%	21%
303 *Cumulative	8%	10%	13%	15%	15%	17%	20%	17%	18%	18%
Initiation of Operations as a % of Construction Starts										
304 *Annual	-	177%	63%	0%	64%	59%	189%	44%	23%	96%
305 *Cumulative	97%	104%	99%	90%	85%	83%	84%	73%	66%	70%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	154%	1591%	25%	44%	71%	980%	109%	3%	364%	135%
297 *Cumulative	96%	99%	98%	91%	89%	93%	94%	89%	90%	93%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	173%	10%	116%	94%	153%	105%	98%	120%	100%
299 *Cumulative	100%	100%	98%	100%	99%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	354%	3778%	257%	1%	56%	1463%	14%	2%	18%	158%
301 *Cumulative	89%	98%	102%	90%	86%	92%	86%	81%	81%	85%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	46%	2848%	226%	43%	32%	1060%	50%	63%	676%	63%
303 *Cumulative	20%	27%	32%	33%	33%	37%	38%	40%	43%	44%
Initiation of Operations as a % of Construction Starts										
304 *Annual	354%	2188%	2464%	1%	59%	956%	13%	2%	15%	158%
305 *Cumulative	90%	98%	104%	90%	86%	92%	86%	81%	81%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	123%	147%	201%	57%	382%
307 *Cumulative	-	-	-	-	123%	140%	150%	119%	143%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	28%	79%	163%	96%	92%	111%
309 *Cumulative	-	-	0%	14%	51%	95%	95%	95%	97%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	90%	105%	53%	47%	118%
311 *Cumulative	-	-	-	0%	79%	97%	81%	73%	80%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	8,117,203	5,309,512
313 *Cumulative	-	-	-	-	-	-	-	5,719,026	11,028,538
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	10%	17%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	90,407	311,645	751,392	1,122,366	1,648,707
319 *Cumulative	0	0	0	0	90,407	402,052	1,153,444	2,275,810	3,924,517
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%	3.8%	6.1%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	237%	360%	127%	177%	217%	3251%	225%	359%	806%	262%
307 *Cumulative	155%	158%	155%	156%	161%	186%	190%	197%	226%	233%
Executed Loans as a % of Funds Available										
308 *Annual	0%	57%	146%	82%	67%	80%	42%	68%	270%	339%
309 *Cumulative	87%	83%	87%	87%	82%	82%	81%	77%	85%	93%
Disbursements as a % of Executed Loans										
310 *Annual	-	46%	77%	82%	46%	185%	894%	21%	106%	170%
311 *Cumulative	98%	94%	92%	91%	82%	89%	98%	77%	80%	92%
Additional Loans Made Due to Leveraging										
312 *Annual	-9,957,360	-5,410,236	3,445,101	-2,258,755	12,695,395	-2,451,864	-2,374,864	38,055,020	19,339,180	23,542,141
313 *Cumulative	1,071,178	-4,339,058	-893,957	-3,152,712	9,542,683	7,090,819	4,715,955	42,770,975	62,110,155	85,652,296
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	-5%	-1%	-3%	9%	7%	4%	35%	48%	64%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216	873,121	-255,440	-495,876
319 *Cumulative	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594	13,974,715	13,719,275	13,223,399
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%	11.4%	10.6%	9.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	711%	322%	749%	136%	188%	113%	275%	65%	111%	599%
307 *Cumulative	252%	254%	255%	243%	236%	225%	229%	228%	223%	235%
Executed Loans as a % of Funds Available										
308 *Annual	165%	3%	19%	161%	301%	8%	174%	126%	12%	133%
309 *Cumulative	96%	90%	83%	88%	96%	92%	95%	96%	93%	94%
Disbursements as a % of Executed Loans										
310 *Annual	154%	1591%	25%	44%	71%	980%	109%	3%	364%	135%
311 *Cumulative	96%	99%	98%	91%	89%	93%	94%	89%	90%	93%
Additional Loans Made Due to Leveraging										
312 *Annual	7,819,143	-21,301,004	-29,132,433	15,189,414	30,253,440	-18,179,841	9,848,583	5,156,436	-17,663,933	6,424,485
313 *Cumulative	93,471,439	72,170,435	43,038,002	58,227,416	88,480,856	70,301,015	80,149,598	85,306,034	67,642,101	74,066,586
314 *Cumulative Additional Loans as a % of Contributed Capital	66%	49%	25%	32%	47%	36%	39%	40%	31%	32%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,241,482	1,551,990	2,451,340	-317,984	660,142	797,763	950,110	771,716	2,078,687	-2,034,922
319 *Cumulative	14,464,881	16,016,871	18,468,211	18,150,227	18,810,369	19,608,132	20,558,242	21,329,958	23,408,645	21,373,723
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.3%	11.0%	11.3%	10.5%	10.8%	10.9%	10.8%	10.8%	11.5%	9.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			6,832,388	3,895,625	2,500,000	1,633,691	339,705	627,350	484,332	0
324 * Total Annual Subsidy			6,832,388	3,895,625	2,500,000	1,633,691	339,705	627,350	484,332	0
325 * Total Cumulative Subsidy			6,832,388	10,728,013	13,228,013	14,861,704	15,201,408	15,828,758	16,313,090	16,313,090
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	1,121,890	0	21,037,500	0	0
327 Energy Efficiency			0	1,427,584	0	0	0	0	0	0
328 Water Conservation			1,743,350	4,595,824	4,000,000	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			1,743,350	6,023,408	4,000,000	1,121,890	0	21,037,500	0	0
331 * Cumulative GPR			1,743,350	7,766,758	11,766,758	12,888,648	12,888,648	33,926,148	33,926,148	33,926,148

* Calculated values.