

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/6/2005	6/15/2006	7/3/2007	9/10/2008	4/23/2009	5/10/2010	9/21/2011	8/9/2012
2	Total Annual Federal Grants	\$16,588,600	\$8,229,300	\$8,229,000	\$8,146,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$119,439,500	\$141,158,500	\$150,576,500	\$159,551,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$643,982	\$3,166,133	\$2,336,432	\$1,426,760	\$1,025,161	\$1,642,613	\$5,082,712	\$5,527,081
9	Second Quarter Outlays	\$1,500,976	\$2,533,265	\$707,805	\$6,162,402	\$714,161	\$2,856,279	\$5,156,172	\$3,252,225
10	Third Quarter Outlays	\$2,091,019	\$7,981,711	\$1,114,685	\$728,284	\$677,135	\$4,447,339	\$3,257,684	\$2,246,984
11	Fourth Quarter Outlays	\$1,884,588	\$3,354,360	\$3,761,685	\$3,934,811	\$3,463,956	\$4,680,541	\$4,447,264	\$3,584,667
12	*Total Annual Outlays	\$6,120,565	\$17,035,469	\$7,920,607	\$12,252,257	\$5,880,412	\$13,626,773	\$17,943,832	\$14,610,958
13	*Cumulative Outlays	\$50,894,277	\$67,929,746	\$75,850,353	\$88,102,610	\$93,983,022	\$107,609,794	\$125,553,627	\$140,164,584

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/20/2013	9/18/2014	9/29/2015	8/16/2016	9/8/2017	9/20/2018	8/29/2019
2	Total Annual Federal Grants	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000	\$11,753,000	\$12,876,000	\$12,756,000
3	*Cumulative Federal Grants	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500	\$216,724,500	\$229,600,500	\$242,356,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$5,527,081	\$2,527,466	\$2,732,245	\$1,151,167	\$4,309,261	\$2,444,780	\$9,707,063
9	Second Quarter Outlays	\$3,251,814	\$2,753,238	\$2,167,769	\$5,553,696	\$949,667	\$1,490,052	\$849,670
10	Third Quarter Outlays	\$2,246,984	\$1,036,250	\$17,099,483	\$4,736,415	\$706,689	\$1,788,394	\$1,950,306
11	Fourth Quarter Outlays	\$1,432,499	\$1,171,807	\$2,118,047	\$5,495,731	\$3,409,041	\$3,903,771	\$242,059
12	*Total Annual Outlays	\$12,458,378	\$7,488,761	\$24,117,543	\$16,937,009	\$9,374,658	\$9,626,997	\$12,749,098
13	*Cumulative Outlays	\$152,622,963	\$160,111,724	\$184,229,267	\$201,166,277	\$210,540,934	\$220,167,931	\$232,917,029

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320	\$8,004,100
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
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)	(\$2,481,271)	(\$2,266,709)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$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
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
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
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
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
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%	41%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671	\$7,699,192
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613	\$40,663,805
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%	0%	42%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%	26%	29%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121	\$562,281
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250	\$800,410
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642	\$5,032,052
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$24,817,900	\$0	\$8,229,000	\$27,646,000	\$21,719,000	\$0	\$9,418,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$83,564,500	\$83,564,500	\$91,793,500	\$119,439,500	\$141,158,500	\$141,158,500	\$150,576,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,003,079)	(\$2,015,531)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$4,593,811)	\$0	(\$2,701,702)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,003,079)	\$22,802,369	\$1,506,260	\$6,145,889	\$24,891,374	\$17,690,567	\$0	\$6,716,298
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$41,335,116	\$64,137,485	\$65,643,745	\$71,789,634	\$96,681,008	\$114,371,575	\$114,371,575	\$121,087,873
21	*Annual State Contributions	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210
22	*Cumulative State Contributions	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386
23	*Annual Net Investments for the DWSRF Fund	\$1,278,255	\$22,802,369	\$4,850,383	\$6,145,889	\$28,217,379	\$17,690,567	\$5,511,009	\$9,631,508
24	*Cumulative Net Investments for the DWSRF Fund	\$56,422,155	\$79,224,524	\$84,074,907	\$90,220,796	\$118,438,175	\$136,128,742	\$141,639,751	\$151,271,259
25	*State Contributions as a % of Grants - Annual	-	0%	-	0%	12%	0%	-	31%
26	*State Contributions as a % of Grants - Cumulative	26%	18%	22%	20%	18%	15%	19%	20%
Outlays (Dollars)									
27	*Annual	\$8,345,884	\$15,565,697	\$7,513,282	\$12,079,131	\$6,351,267	\$12,410,188	\$18,177,109	\$15,473,554
28	*Cumulative	\$49,009,689	\$64,575,386	\$72,088,668	\$84,167,799	\$90,519,066	\$102,929,253	\$121,106,363	\$136,579,917
28a	*State Contributions as a % of Outlays - Annual	39%	0%	45%	0%	52%	0%	30%	19%
28b	*State Contributions as a % of Outlays - Cumulative	31%	23%	26%	22%	24%	21%	23%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210
35	*Cumulative Match Contributions	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$393,990	\$403,898	\$333,962	\$358,719	\$564,748	\$422,298	\$638,611	\$465,472
39	*Total Annual Additional Contribution	\$632,119	\$642,027	\$572,091	\$596,848	\$802,877	\$660,427	\$876,740	\$703,601
40	*Cumulative Additional Contribution	\$5,664,171	\$6,306,198	\$6,878,289	\$7,475,137	\$8,278,014	\$8,938,441	\$9,815,181	\$10,518,782
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$12,614,000	\$12,531,000	\$11,854,000	\$11,753,000	\$12,876,000
15	*Cumulative Capitalization Grants	\$159,551,500	\$167,972,500	\$180,586,500	\$193,117,500	\$204,971,500	\$216,724,500	\$229,600,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,763,750)	(\$336,840)	(\$410,000)	(\$2,675,000)	(\$2,490,000)	(\$3,055,178)	(\$2,566,754)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$217,134	\$0	(\$2,490,000)	\$588,450	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,211,250	\$8,084,160	\$12,421,134	\$9,856,000	\$6,874,000	\$9,286,272	\$10,309,246
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$127,299,123	\$135,383,283	\$147,804,417	\$157,660,417	\$164,534,417	\$173,820,689	\$184,129,935
21	*Annual State Contributions	\$0	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0
22	*Cumulative State Contributions	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006
23	*Annual Net Investments for the DWSRF Fund	\$6,211,250	\$11,092,982	\$12,421,134	\$16,563,509	\$6,874,001	\$15,898,560	\$10,309,246
24	*Cumulative Net Investments for the DWSRF Fund	\$157,482,509	\$168,575,491	\$180,996,625	\$197,560,134	\$204,434,135	\$220,332,695	\$230,641,941
25	*State Contributions as a % of Grants - Annual	0%	36%	0%	54%	0%	56%	0%
26	*State Contributions as a % of Grants - Cumulative	19%	20%	18%	21%	19%	21%	20%
Outlays (Dollars)								
27	*Annual	\$14,610,546	\$7,749,454	\$23,171,303	\$13,559,325	\$11,461,348	\$9,132,266	\$16,410,811
28	*Cumulative	\$151,190,464	\$158,939,917	\$182,111,220	\$195,670,546	\$207,131,893	\$216,264,160	\$232,674,970
28a	*State Contributions as a % of Outlays - Annual	0%	39%	0%	49%	0%	72%	0%
28b	*State Contributions as a % of Outlays - Cumulative	20%	21%	18%	20%	19%	22%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0
35	*Cumulative Match Contributions	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$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
38	Contributions as In-Kind Services	\$265,377	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,244,487	\$1,156,525
39	*Total Annual Additional Contribution	\$503,506	\$817,213	\$717,121	\$1,264,319	\$1,401,744	\$1,482,616	\$1,394,654
40	*Cumulative Additional Contribution	\$11,022,288	\$11,839,501	\$12,556,622	\$13,820,941	\$15,222,685	\$16,705,301	\$18,099,955
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840	\$636,956	\$0	\$370,720
46 *Annual Amount Awarded as a % of Grants Awarded	-	1.3%	-	4.0%	1.4%	2.9%	-	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$457,328)	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840	\$179,628	\$0	\$370,720
49 *Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$4,000,900	\$4,376,740	\$4,556,368	\$4,556,368	\$4,927,088
50 Annual Expenses - DWSRF Administration	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485
53 *Cumulative Administrative Expenses	\$1,997,765	\$2,289,749	\$2,580,690	\$2,864,002	\$3,161,626	\$3,483,960	\$3,853,388	\$4,189,873
54 *Remaining Awarded Amount	\$1,015,643	\$1,052,831	\$1,091,050	\$1,136,898	\$1,215,114	\$1,072,408	\$702,980	\$737,215
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920	\$434,380	\$0	\$185,360
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.7%	-	2.0%	0.8%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	(\$108,050)	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920	\$326,330	\$0	\$185,360
59 *Cumulative Amount Awarded, Including Transfers	\$1,479,136	\$1,643,722	\$1,808,302	\$1,972,882	\$2,195,802	\$2,522,132	\$2,522,132	\$2,707,492
60 Annual Expenses - Small System Technical Assistance	\$173,687	\$139,305	\$88,202	\$236,131	\$162,538	\$200,956	\$130,162	\$183,940
61 *Cumulative Small Systems Technical Assistance	\$1,015,892	\$1,155,197	\$1,243,399	\$1,479,530	\$1,642,068	\$1,843,024	\$1,973,186	\$2,157,126
62 *Remaining Awarded Amount	\$463,244	\$488,525	\$564,903	\$493,352	\$553,734	\$679,108	\$548,946	\$550,366
63 Annual Number of Systems Receiving Assistance	43	11	22	44	30	54	74	66
64 *Cumulative Number of Small Systems Receiving	268	279	301	345	375	429	503	569
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$546,998	\$642,027	\$0	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422
66 *Annual Amount Awarded as a % of Grants Awarded	-	2.6%	-	7.7%	4.1%	7.7%	-	8.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$546,998	\$642,027	(\$500,000)	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422
69 *Cumulative Amount Awarded, Including Transfers	\$6,396,728	\$7,038,755	\$6,538,755	\$7,173,876	\$8,321,055	\$9,982,733	\$9,982,733	\$10,738,155
70 Annual Expenses - PWSS Administration	\$406,320	\$546,668	\$538,701	\$506,169	\$773,739	\$659,153	\$876,740	\$703,601
71 *Cumulative Expenses - PWSS Administration	\$1,864,269	\$2,410,937	\$2,949,638	\$3,455,807	\$4,229,546	\$4,888,699	\$5,765,439	\$6,469,040
72 Annual Expenses - Source Water Protection Technical Assistance	\$215,043	\$117,622	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,149,884	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74 Annual Expenses - Capacity Development	\$1,650	\$29,395	\$33,390	\$90,679	\$29,137	\$1,275	\$57,413	\$0
75 *Cumulative Expenses - Capacity Development	\$247,087	\$276,482	\$309,872	\$400,551	\$429,688	\$430,963	\$488,376	\$488,376
76 Annual Expenses - Operator Certification Programs	\$9,106	\$948	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$267,937	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885
78 *Total Annual State Program Management Expenses	\$632,119	\$694,633	\$572,091	\$596,848	\$802,876	\$660,428	\$934,153	\$703,601
79 *Cumulative State Program Management Expenses	\$4,529,177	\$5,223,810	\$5,795,901	\$6,392,749	\$7,195,625	\$7,856,053	\$8,790,206	\$9,493,807
80 *Remaining Awarded Amount	\$1,867,551	\$1,814,945	\$742,854	\$781,127	\$1,125,430	\$2,126,680	\$1,192,527	\$1,244,348

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$300,000	\$336,840	\$100,000	\$375,000	\$280,000	\$470,120	\$249,276
46	*Annual Amount Awarded as a % of Grants Awarded	3.3%	4.0%	0.8%	3.0%	2.4%	4.0%	1.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$377,500	(\$154,000)	\$0
48	*Annual Amount Awarded and Transferred	\$300,000	\$336,840	\$100,000	\$375,000	\$657,500	\$316,120	\$249,276
49	*Cumulative Amount Awarded, Including Transfers	\$5,227,088	\$5,563,928	\$5,663,928	\$6,038,928	\$6,696,428	\$7,012,548	\$7,261,824
50	Annual Expenses - DWSRF Administration	\$327,877	\$322,216	\$340,890	\$386,843	\$340,398	\$355,237	\$361,283
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$327,877	\$322,216	\$340,890	\$386,843	\$340,398	\$355,237	\$361,283
53	*Cumulative Administrative Expenses	\$4,517,750	\$4,839,966	\$5,180,856	\$5,567,699	\$5,908,097	\$6,263,334	\$6,624,617
54	*Remaining Awarded Amount	\$709,338	\$723,962	\$483,072	\$471,229	\$788,331	\$749,214	\$637,207
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$182,500	\$0	\$100,000	\$150,000	\$210,000	\$235,060	\$250,663
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	0.8%	1.2%	1.8%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$127,930	\$0	\$239,000	(\$62,450)	\$0
58	*Annual Amount Awarded and Transferred	\$182,500	\$0	\$227,930	\$150,000	\$449,000	\$172,610	\$250,663
59	*Cumulative Amount Awarded, Including Transfers	\$2,889,992	\$2,889,992	\$3,117,922	\$3,267,922	\$3,716,922	\$3,889,532	\$4,140,195
60	Annual Expenses - Small System Technical Assistance	\$171,323	\$184,895	\$179,959	\$246,175	\$192,336	\$226,122	\$198,643
61	*Cumulative Small Systems Technical Assistance	\$2,328,449	\$2,513,344	\$2,693,303	\$2,939,478	\$3,131,814	\$3,357,936	\$3,556,579
62	*Remaining Awarded Amount	\$561,543	\$376,648	\$424,619	\$328,444	\$585,108	\$531,596	\$583,616
63	Annual Number of Systems Receiving Assistance	56	66	80	72	68	59	86
64	*Cumulative Number of Small Systems Receiving	625	691	771	843	911	970	1,056
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$912,500	\$0	\$0	\$950,000	\$1,140,000	\$1,129,999	\$1,028,168
66	*Annual Amount Awarded as a % of Grants Awarded	10.2%	0.0%	0.0%	7.6%	9.6%	9.6%	8.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$231,708)	\$0	\$955,400	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$912,500	\$0	(\$231,708)	\$950,000	\$2,095,400	\$1,129,999	\$1,028,168
69	*Cumulative Amount Awarded, Including Transfers	\$11,650,655	\$11,650,655	\$11,418,947	\$12,368,947	\$14,464,347	\$15,594,346	\$16,622,514
70	Annual Expenses - PWSS Administration	\$503,506	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,164,262	\$1,028,514
71	*Cumulative Expenses - PWSS Administration	\$6,972,546	\$7,551,630	\$8,030,622	\$9,056,812	\$10,220,427	\$11,384,689	\$12,413,203
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$40,794	\$51,628
75	*Cumulative Expenses - Capacity Development	\$488,376	\$488,376	\$488,376	\$488,376	\$488,376	\$529,170	\$580,798
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$61,876	\$66,124
77	*Cumulative Expenses - Operator Certification Programs	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$330,761	\$396,885
78	*Total Annual State Program Management Expenses	\$503,506	\$579,084	\$478,992	\$1,026,190	\$1,163,615	\$1,266,932	\$1,146,266
79	*Cumulative State Program Management Expenses	\$9,997,313	\$10,576,397	\$11,055,389	\$12,081,579	\$13,245,194	\$14,512,126	\$15,658,392
80	*Remaining Awarded Amount	\$1,653,342	\$1,074,258	\$363,558	\$287,368	\$1,219,153	\$1,082,220	\$964,122

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902	\$1,200,615	\$1,001,597
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%	12.5%	12.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902	\$1,200,615	\$1,001,597
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465	\$316,384	\$31,208
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695	\$937,079	\$968,287
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$240,183	\$527,631
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$781,974	\$1,309,605
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625	\$292,680
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311	\$614,991
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199	225
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247	\$694,192	\$851,519
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172	\$2,041,364	\$2,892,883
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
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	23.9%	23.9%	21.0%	20.8%	25.9%	25.9%	26.2%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$958,951	\$879,746	\$0	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.5%	-	11.6%	3.6%	8.6%	-	14.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$958,951	\$879,746	(\$1,500,000)	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200
85 *Cumulative Amount Awarded, Including Transfers	\$6,522,212	\$7,401,958	\$5,901,958	\$6,856,208	\$7,864,895	\$9,725,692	\$9,725,692	\$11,115,892
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$10,738	\$34,710	\$1,006	\$0	\$206,141	\$230,633	\$213,736	\$189,330
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$979,025	\$1,013,735	\$1,014,741	\$1,014,741	\$1,220,882	\$1,451,515	\$1,665,251	\$1,854,581
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$657,878	\$415,328	\$501,424	\$454,780	\$527,487	\$494,819	\$483,409	\$399,744
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,967,483	\$2,382,811	\$2,884,235	\$3,339,015	\$3,866,502	\$4,361,321	\$4,844,730	\$5,244,474
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$330,293	\$343,715	\$162,915	\$274,793	\$394,562	\$148,903	\$46,779	\$223,320
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$945,284	\$1,288,999	\$1,451,914	\$1,726,707	\$2,121,269	\$2,270,172	\$2,316,951	\$2,540,271
106 Annual Number of Systems Receiving Assistance	43	11	7	60	45	54	74	66
107 *Cumulative Number of Systems Receiving Assistance	268	279	286	346	391	445	519	585
108 *Total Annual 1452(k) Activity Dollars	\$998,909	\$793,753	\$665,345	\$729,573	\$1,128,190	\$874,355	\$743,924	\$812,394
109 *Cumulative 1452(k) Activity Dollars	\$3,891,792	\$4,685,545	\$5,350,890	\$6,080,463	\$7,208,653	\$8,083,008	\$8,826,932	\$9,639,326
110 *Remaining Awarded Amount	\$2,630,420	\$2,716,413	\$551,068	\$775,745	\$656,242	\$1,642,684	\$898,760	\$1,476,566
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,003,079	\$2,015,531	\$493,740	\$2,083,111	\$2,754,626	\$4,593,811	\$0	\$2,701,702
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,663,158	\$19,678,689	\$20,172,429	\$22,255,540	\$25,010,166	\$29,603,977	\$29,603,977	\$32,305,679
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$2,251,674	\$2,251,674	\$2,251,674	\$2,817,052	\$2,817,052	\$2,817,052
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,003,079	\$2,015,531	(\$1,506,260)	\$2,083,111	\$2,754,626	\$4,028,433	\$0	\$2,701,702
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,411,484	\$19,427,015	\$17,920,755	\$20,003,866	\$22,758,492	\$26,786,925	\$26,786,925	\$29,488,627
117 *Cumulative Net Total Amount Awarded as a % of	29.6%	23.2%	21.4%	21.8%	19.1%	19.0%	19.0%	19.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,066,536	\$1,919,675	\$1,616,579	\$1,845,864	\$2,391,228	\$2,058,073	\$2,177,667	\$2,036,420
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,434,626	\$13,354,301	\$14,970,880	\$16,816,744	\$19,207,972	\$21,266,045	\$23,443,712	\$25,480,132
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,976,858	\$6,072,714	\$2,949,875	\$3,187,122	\$3,550,520	\$5,520,880	\$3,343,213	\$4,008,495

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$1,368,750	\$0	\$210,000	\$1,200,000	\$860,000	\$1,219,999	\$1,038,647
82 *Annual Amount Awarded as a % of Grants Awarded	15.3%	0.0%	1.7%	9.6%	7.3%	10.4%	8.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$113,356)	\$0	\$918,100	(\$372,000)	\$0
84 *Annual Amount Awarded and Transferred	\$1,368,750	\$0	\$96,644	\$1,200,000	\$1,778,100	\$847,999	\$1,038,647
85 *Cumulative Amount Awarded, Including Transfers	\$12,484,642	\$12,484,642	\$12,581,286	\$13,781,286	\$15,559,386	\$16,407,385	\$17,446,032
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$220,425	\$296,538	\$276,336	\$256,455	\$280,165	\$226,858	\$249,681
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,075,006	\$2,371,544	\$2,647,880	\$2,904,335	\$3,184,500	\$3,411,358	\$3,661,039
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$444,081	\$556,198	\$352,588	\$497,040	\$491,203	\$491,107	\$384,093
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,688,555	\$6,244,753	\$6,597,341	\$7,094,381	\$7,585,584	\$8,076,691	\$8,460,784
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$124,431	\$169,391	\$201,249	\$210,654	\$286,511	\$237,121	\$164,337
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,664,702	\$2,834,093	\$3,035,342	\$3,245,996	\$3,532,507	\$3,769,628	\$3,933,965
106 Annual Number of Systems Receiving Assistance	56	66	80	73	71	60	88
107 *Cumulative Number of Systems Receiving Assistance	641	707	787	860	931	991	1,079
108 *Total Annual 1452(k) Activity Dollars	\$788,937	\$1,022,127	\$830,173	\$964,149	\$1,057,879	\$955,086	\$798,111
109 *Cumulative 1452(k) Activity Dollars	\$10,428,263	\$11,450,390	\$12,280,563	\$13,244,712	\$14,302,591	\$15,257,677	\$16,055,788
110 *Remaining Awarded Amount	\$2,056,379	\$1,034,252	\$300,723	\$536,574	\$1,256,795	\$1,149,708	\$1,390,244
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$2,763,750	\$336,840	\$410,000	\$2,675,000	\$2,490,000	\$3,055,178	\$2,566,754
112 *Cumulative Total Awarded Amount for Set-Asides	\$35,069,429	\$35,406,269	\$35,816,269	\$38,491,269	\$40,981,269	\$44,036,447	\$46,603,201
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$217,134	\$0	(\$2,490,000)	\$588,450	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,817,052	\$2,817,052	\$3,034,186	\$3,034,186	\$544,186	\$1,132,636	\$1,132,636
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,763,750	\$336,840	\$192,866	\$2,675,000	\$4,980,000	\$2,466,728	\$2,566,754
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$32,252,377	\$32,589,217	\$32,782,083	\$35,457,083	\$40,437,083	\$42,903,811	\$45,470,565
117 *Cumulative Net Total Amount Awarded as a % of	20.2%	19.4%	18.2%	18.4%	19.7%	19.8%	19.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,791,643	\$2,108,322	\$1,830,014	\$2,623,357	\$2,754,228	\$2,803,377	\$2,504,303
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,271,775	\$29,380,097	\$31,210,111	\$33,833,468	\$36,587,696	\$39,391,073	\$41,895,376
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,980,602	\$3,209,120	\$1,571,972	\$1,623,615	\$3,849,387	\$3,512,738	\$3,575,189

* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908	\$2,837,039
122	*Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497	\$50,090,536
123	Annual Number of Binding Commitments	0	0	1	5	1	3	5	1
124	*Cumulative Number of Binding Commitments	0	0	1	6	7	10	15	16
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
130	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	2	5	1	4	3
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3
136	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000
138	501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
141	100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
143	*Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	2	0	1	1
145	501 to 3,300	0	0	0	1	0	1	3	0
146	3,301 to 10,000	0	0	0	0	1	0	0	1
147	10,001 to 100,000	0	0	0	0	0	0	0	1
148	100,001 and Above	0	0	0	1	2	0	0	0
149	*Total Annual Number of Agreements	0	0	0	2	5	1	4	3
150	*Cumulative Number of Agreements	0	0	0	2	7	8	12	15

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121 Annual Dollar Amount		\$30,968,959	\$7,283,858	\$5,220,930	\$5,486,000	\$12,352,500	\$50,497,331	\$4,273,350	\$12,548,791
122 *Cumulative Dollar Amount		\$81,059,495	\$88,343,353	\$93,564,283	\$99,050,283	\$111,402,783	\$161,900,114	\$166,173,464	\$178,722,255
123 Annual Number of Binding Commitments		4	3	4	4	9	18	9	7
124 *Cumulative Number of Binding Commitments		20	23	27	31	40	58	67	74
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments		\$31,733,659	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$31,733,659	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113
130 *Cumulative Assistance		\$81,094,925	\$91,556,749	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments		4	1	4	4	9	19	9	7
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		4	1	4	4	9	19	9	7
136 *Cumulative Number of Agreements		19	20	24	28	37	56	65	72
Assistance by Project Population Size (Dollars)									
137 Less than 501		\$0	\$1,184,257	\$123,727	\$0	\$2,072,492	\$2,370,777	\$983,329	\$1,491,576
138 501 to 3,300		\$0	\$0	\$506,702	\$0	\$4,008,634	\$7,636,683	\$3,124,491	\$1,828,102
139 3,301 to 10,000		\$20,450,398	\$0	\$1,543,137	\$2,645,516	\$2,871,339	\$4,453,353	\$0	\$8,746,435
140 10,001 to 100,000		\$2,002,235	\$14,697,106	\$0	\$0	\$3,399,987	\$23,264,568	\$0	\$0
141 100,001 and Above		\$9,281,025	(\$5,419,539)	(\$643,820)	\$0	\$0	\$13,242,021	\$91,173	\$0
142 *Total Annual Assistance		\$31,733,658	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113
143 *Cumulative Assistance		\$81,094,924	\$91,556,748	\$93,086,494	\$95,732,010	\$108,084,462	\$159,051,864	\$163,250,857	\$175,316,970
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501		0	0	1	0	5	7	5	2
145 501 to 3,300		0	0	1	0	3	5	4	2
146 3,301 to 10,000		2	0	2	4	1	2	0	3
147 10,001 to 100,000		1	1	0	0	0	2	0	0
148 100,001 and Above		1	0	0	0	0	3	0	0
149 *Total Annual Number of Agreements		4	1	4	4	9	19	9	7
150 *Cumulative Number of Agreements		19	20	24	28	37	56	65	72

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$1,760,000	\$8,299,883	\$47,407,442	\$17,269,726	\$20,335,288	\$52,175,573	\$4,513,622
122	*Cumulative Dollar Amount	\$180,482,255	\$188,782,138	\$236,189,580	\$253,459,306	\$273,794,594	\$325,970,167	\$330,483,789
123	Annual Number of Binding Commitments	2	8	8	7	7	15	8
124	*Cumulative Number of Binding Commitments	76	84	92	99	106	121	129
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	(\$2,067,629)	\$7,601,528	\$34,931,942	\$15,418,679	\$25,099,428	\$38,775,573	\$2,814,877
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$12,475,500	\$407,227	\$4,501,000	\$13,400,000	\$1,698,745
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428	\$52,175,573	\$4,513,622
130	*Cumulative Assistance	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218	\$273,684,646	\$325,860,219	\$330,373,841
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	2	10	6	6	10	15	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	1	1	2	1
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	10	7	7	11	17	9
136	*Cumulative Number of Agreements	74	84	91	98	109	126	135
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$207,397	\$2,170,183	\$2,850,184	\$1,316,531	\$1,251,854	\$903,105	\$1,975,607
138	501 to 3,300	\$1,697,718	(\$393,460)	(\$69,450)	(\$490,625)	(\$123,988)	\$1,091,577	\$839,270
139	3,301 to 10,000	\$0	(\$342,489)	\$12,380,000	\$0	\$4,501,000	\$2,800,000	\$2,200,000
140	10,001 to 100,000	\$0	\$5,940,761	\$12,475,500	\$0	\$0	\$10,700,000	(\$501,255)
141	100,001 and Above	(\$3,972,744)	\$226,533	\$19,771,208	\$15,000,000	\$23,971,562	\$11,489,329	\$0
142	*Total Annual Assistance	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428	\$26,984,011	\$4,513,622
143	*Cumulative Assistance	\$173,249,341	\$180,850,869	\$228,258,311	\$244,084,217	\$273,684,645	\$300,668,656	\$305,182,278
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	7	5	4	5	4	4
145	501 to 3,300	2	1	0	2	3	2	3
146	3,301 to 10,000	0	0	1	0	1	2	1
147	10,001 to 100,000	0	1	1	0	0	1	0
148	100,001 and Above	0	1	0	1	2	1	0
149	*Total Annual Number of Agreements	2	10	7	7	11	10	8
150	*Cumulative Number of Agreements	74	84	91	98	109	119	127

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986
Construction									
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	3
Construction									
163	Treatment	0	0	0	1	2	0	2	2
164	Transmission & Distribution	0	0	0	0	2	0	2	2
165	Source	0	0	0	0	1	0	0	0
166	Storage	0	0	0	1	0	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	2
171	*Total Annual Number	0	0	0	2	5	1	5	9
172	*Cumulative Number	0	0	0	2	7	8	13	22

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$6,707,133	\$3,070,332	\$80,496	\$155,003	\$1,158,980	\$3,741,696	\$411,391	\$2,161,703
Construction									
152	Treatment	\$17,815,470	(\$5,419,539)	(\$593,080)	\$2,453,717	\$2,902,389	\$7,809,774	\$744,759	\$7,227,322
153	Transmission & Distribution	\$7,211,056	\$7,309,288	\$219,494	\$0	\$5,061,731	\$22,824,106	\$811,158	\$1,550,411
154	Source	\$0	\$1,933,203	\$452,001	\$0	\$3,229,352	\$13,524,890	\$638,719	\$1,126,677
155	Storage	\$0	\$2,910,560	\$1,370,835	\$0	\$0	\$0	\$695,985	\$0
156	Purchase of Systems	\$0	\$182,585	\$0	\$0	\$0	\$0	\$704,985	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$475,395	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$36,796	\$0	\$3,066,936	\$191,996	\$0
160	*Total Annual Dollar Amount	\$31,733,659	\$10,461,824	\$1,529,746	\$2,645,516	\$12,352,452	\$50,967,402	\$4,198,993	\$12,066,113
161	*Cumulative Dollar Amount	\$81,094,925	\$91,556,749	\$93,086,495	\$95,732,011	\$108,084,463	\$159,051,865	\$163,250,858	\$175,316,971
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	4	2	2	1	2	15	3	6
Construction									
163	Treatment	2	0	3	3	3	7	3	3
164	Transmission & Distribution	2	1	1	0	2	4	2	4
165	Source	0	2	2	0	2	7	3	2
166	Storage	0	2	0	0	0	0	1	0
167	Purchase of Systems	0	1	0	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	2	0	0	0	0	0	0
170	Other	0	0	0	0	0	4	1	0
171	*Total Annual Number	8	10	8	4	9	37	14	15
172	*Cumulative Number	30	40	48	52	61	98	112	127

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$20,740	\$321,676	\$4,849,545	\$115,549	\$1,205,386	\$1,035,447	\$473,824
Construction								
152	Treatment	(\$31)	\$348,640	\$5,576,968	(\$90,389)	\$0	\$0	\$507,794
153	Transmission & Distribution	\$1,681,350	\$6,498,611	\$7,119,617	\$14,450,615	\$12,108,659	\$344,009	\$843,000
154	Source	(\$3,827,566)	\$382,348	\$155,000	\$500,000	(\$324,495)	\$9,578,799	\$0
155	Storage	\$26,045	\$443,201	\$17,244,189	\$444,244	\$2,250,000	\$276,156	\$415,258
156	Purchase of Systems	\$0	\$0	(\$43,287)	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$31,833	(\$392,948)	\$12,505,410	\$405,887	\$14,360,878	\$15,749,600	\$2,273,745
160	*Total Annual Dollar Amount	(\$2,067,629)	\$7,601,528	\$47,407,442	\$15,825,906	\$29,600,428	\$26,984,011	\$4,513,621
161	*Cumulative Dollar Amount	\$173,249,342	\$180,850,870	\$228,258,312	\$244,084,218	\$273,684,646	\$300,668,657	\$305,182,278
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	6	4	2	4	7	6
Construction								
163	Treatment	0	1	2	1	0	0	2
164	Transmission & Distribution	1	3	4	3	6	1	2
165	Source	0	1	1	1	0	2	0
166	Storage	1	3	1	2	1	1	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	1	1	2	1	4	4	2
171	*Total Annual Number	3	15	14	10	15	15	14
172	*Cumulative Number	130	145	159	169	184	199	213

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3
174	*Cumulative Number of Projects	0	0	0	2	6	7	11	14
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398	\$6,961,840
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266
177	Annual Number of Assistance Agreements	0	0	0	2	6	2	3	4
178	*Cumulative Number of Agreements	0	0	0	2	8	10	13	17
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398	\$0
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439
181	Annual Number of Assistance Agreements	0	0	0	1	2	1	4	1
182	*Cumulative Number of Agreements	0	0	0	1	3	4	8	9
183	Number of Projects Completed	0	0	0	1	2	1	4	1
184	*Cumulative Number of Projects Completed	0	0	0	1	3	4	8	9
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	2	4	1	9	19	0	9
174	*Cumulative Number of Projects	18	20	24	25	34	53	53	62
DWSRF Project Starts									
175	Annual Dollar Amount	\$27,132,570	\$9,700,000	\$4,718,600	\$1,500,000	\$8,713,994	\$44,938,145	\$12,253,486	\$6,549,478
176	*Cumulative Dollar Amount	\$72,493,836	\$82,193,836	\$86,912,436	\$88,412,436	\$97,126,430	\$142,064,575	\$154,318,061	\$160,867,539
177	Annual Number of Assistance Agreements	2	0	2	1	4	19	11	8
178	*Cumulative Number of Agreements	19	19	21	22	26	45	56	64
DWSRF Project Completions									
179	Annual Dollar Amount	\$10,518,575	\$7,754,521	\$14,463,000	\$14,839,151	\$25,968,552	\$4,123,495	\$6,244,977	\$6,262,342
180	*Cumulative Dollar Amount	\$33,467,014	\$41,221,535	\$55,684,535	\$70,523,686	\$96,492,238	\$100,615,733	\$106,860,710	\$113,123,052
181	Annual Number of Assistance Agreements	3	1	3	7	2	5	9	7
182	*Cumulative Number of Agreements	12	13	16	23	25	30	39	46
183	Number of Projects Completed	3	2	3	7	2	2	10	6
184	*Cumulative Number of Projects Completed	12	14	17	24	26	28	38	44
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$268,600	\$0	\$7,587,850	\$7,985,161	\$1,037,908	\$2,613,591
186	*Cumulative Dollar Amount	\$0	\$0	\$268,600	\$268,600	\$7,856,450	\$15,841,611	\$16,879,519	\$19,493,110
187	Annual Number of Assistance Agreements	0	0	1	0	5	8	5	3
188	*Cumulative Number of Agreements	0	0	1	1	6	14	19	22
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$4,199,000	\$7,985,161	\$1,037,908	\$2,613,591
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,199,000	\$12,184,161	\$13,222,069	\$15,835,660
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$7,377,850	\$7,985,161	\$1,037,908	\$2,613,591
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$7,377,850	\$15,363,011	\$16,400,919	\$19,014,510
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	4	8	5	3
194	*Cumulative Number of Agreements	0	0	0	0	4	12	17	20
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	92	0	4,633	5,303	1,314	7,211
200	*Cumulative Population Served	0	0	92	92	4,725	10,028	11,342	18,553

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	2	10	7	7	11	10	8
174	*Cumulative Number of Projects	64	74	81	88	99	109	117
DWSRF Project Starts								
175	Annual Dollar Amount	(\$268,229)	\$6,407,236	\$49,219,169	\$15,825,906	\$29,600,428	\$16,332,010	\$35,174,115
176	*Cumulative Dollar Amount	\$160,599,310	\$167,006,546	\$216,225,715	\$232,051,621	\$261,652,049	\$277,984,059	\$313,158,174
177	Annual Number of Assistance Agreements	3	5	11	7	11	9	6
178	*Cumulative Number of Agreements	67	72	83	90	101	110	116
DWSRF Project Completions								
179	Annual Dollar Amount	\$9,018,762	\$41,712,116	\$17,879,610	\$22,704,633	\$20,646,992	\$24,562,715	\$13,242,550
180	*Cumulative Dollar Amount	\$122,141,814	\$163,853,930	\$181,733,540	\$204,438,173	\$225,085,165	\$249,647,880	\$262,890,430
181	Annual Number of Assistance Agreements	5	15	10	8	6	7	8
182	*Cumulative Number of Agreements	51	66	76	84	90	97	105
183	Number of Projects Completed	6	16	11	11	6	7	8
184	*Cumulative Number of Projects Completed	50	66	77	88	94	101	109
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,914,957	\$1,959,359	\$1,583,684	\$1,816,531	\$259,288	\$1,921,682	\$1,287,868
186	*Cumulative Dollar Amount	\$21,408,067	\$23,367,426	\$24,951,110	\$26,767,641	\$27,026,929	\$28,948,611	\$30,236,479
187	Annual Number of Assistance Agreements	1	5	3	5	4	2	3
188	*Cumulative Number of Agreements	23	28	31	36	40	42	45
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288	\$2,094,682	\$2,947,844
190	*Cumulative Dollar Amount	\$17,750,617	\$19,974,776	\$22,204,960	\$24,021,491	\$24,855,779	\$26,950,461	\$29,898,305
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,914,957	\$2,224,159	\$2,230,184	\$1,816,531	\$834,288	\$2,094,682	\$2,947,844
192	*Cumulative Dollar Amount	\$20,929,467	\$23,153,626	\$25,383,810	\$27,200,341	\$28,034,629	\$30,129,311	\$33,077,155
193	Annual Number of Assistance Agreements with Subsidy	1	6	5	5	5	7	7
194	*Cumulative Number of Agreements	21	27	32	37	42	49	56
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$4,501,000	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,501,000	\$4,501,000	\$4,501,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	0
198	*Cumulative Number of Agreements	0	0	0	0	1	1	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	2,853	1,137	923	3,635	1,500	5,788	4,300
200	*Cumulative Population Served	21,406	22,543	23,466	27,101	28,601	34,389	38,689

* Calculated values.

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

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

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$14,479,167	\$1,184,257	\$123,727	\$2,645,516	\$7,934,104	\$11,135,926	\$963,329	\$5,552,356
202 *Cumulative Dollar Amount	\$23,796,405	\$24,980,662	\$25,104,389	\$27,749,905	\$35,684,009	\$46,819,935	\$47,783,264	\$53,335,620
203 Assisting Compliant Systems to Maintain Compliance	\$7,973,467	\$14,697,106	\$2,049,838	\$0	\$4,418,348	\$23,201,559	\$2,996,111	\$6,513,757
204 *Cumulative Dollar Amount	\$44,017,495	\$58,714,601	\$60,764,439	\$60,764,439	\$65,182,787	\$88,384,346	\$91,380,457	\$97,894,214
205 Assisting Compliant Systems to Meet Future Requirements	\$9,281,025	(\$5,419,539)	(\$643,820)	\$0	\$0	\$0	(\$180,438)	\$0
206 *Cumulative Dollar Amount	\$13,281,025	\$7,861,486	\$7,217,666	\$7,217,666	\$7,217,666	\$7,217,666	\$7,037,228	\$7,037,228
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$16,629,917	\$419,991	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,629,917	\$17,049,908	\$17,049,908
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	1	4	6	11	4	5
210 *Cumulative Number of Agreements	4	4	5	9	15	26	30	35
211 Assisting Compliant Systems to Maintain Compliance	2	1	3	0	3	3	3	2
212 *Cumulative Number of Agreements	12	13	16	16	19	22	25	27
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	5	2	0
216 *Cumulative Number of Agreements	0	0	0	0	0	5	7	7
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	3,934	650	92	7,000	58,120	22,903	514	12,424
218 *Cumulative Population Served	28,437	29,087	29,179	36,179	94,299	117,202	117,716	130,140
219 Assisting Compliant Systems to Maintain Compliance	20,080	15,000	18,242	0	4,258	57,500	4,025	9,914
220 *Cumulative Population Served	2,432,317	2,447,317	2,465,559	2,465,559	2,469,817	2,527,317	2,531,342	2,541,256
221 Assisting Compliant Systems to Meet Future Requirements	308,600	0	0	0	0	0	0	0
222 *Cumulative Population Served	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	0	2,306,024	860	0
224 *Cumulative Population Served	0	0	0	0	0	2,306,024	2,306,884	2,306,884

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$207,355	\$1,468,516	\$7,765,700	\$151,700	\$177,006	\$60,822	\$935,808
202 *Cumulative Dollar Amount	\$53,542,975	\$55,011,491	\$62,777,191	\$62,928,891	\$63,105,897	\$63,166,719	\$64,102,527
203 Assisting Compliant Systems to Maintain Compliance	(\$2,418,386)	\$6,504,919	\$27,148,105	(\$303,021)	\$35,561,000	\$23,727,189	\$3,577,814
204 *Cumulative Dollar Amount	\$95,475,828	\$101,980,747	\$129,128,852	\$128,825,831	\$164,386,831	\$188,114,020	\$191,691,834
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
206 *Cumulative Dollar Amount	\$7,037,228	\$7,037,228	\$7,037,228	\$7,037,228	\$7,112,228	\$7,112,228	\$7,112,228
207 Other Assistance Not Compliance Related	\$57,878	(\$371,907)	\$12,493,637	\$15,977,227	(\$6,212,578)	\$3,196,000	\$0
208 *Cumulative Dollar Amount	\$17,107,786	\$16,735,879	\$29,229,516	\$45,206,743	\$38,994,165	\$42,190,165	\$42,190,165
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	3	1	2	1	2
210 *Cumulative Number of Agreements	35	39	42	43	45	46	48
211 Assisting Compliant Systems to Maintain Compliance	1	4	3	2	6	7	6
212 *Cumulative Number of Agreements	28	32	35	37	43	50	56
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	3	3	3	3	4	4	4
215 Other Assistance Not Compliance Related	1	2	1	4	2	2	0
216 *Cumulative Number of Agreements	8	10	11	15	17	19	19
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,181,683	3,915	62	1,040	0	240
218 *Cumulative Population Served	130,140	1,311,823	1,315,738	1,315,800	1,316,840	1,316,840	1,317,080
219 Assisting Compliant Systems to Maintain Compliance	2,853	57,317	783	223	2,535,163	346,607	10,150
220 *Cumulative Population Served	2,544,109	2,601,426	2,602,209	2,602,432	5,137,595	5,484,202	5,494,352
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2,450	0	0
222 *Cumulative Population Served	317,200	317,200	317,200	317,200	319,650	319,650	319,650
223 Other Assistance Not Compliance Related	998	0	18,140	320,650	285,613	10,600	0
224 *Cumulative Population Served	2,307,882	2,307,882	2,326,022	2,646,672	2,932,285	2,942,885	2,942,885

* 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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496
227	Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0
228	*Cumulative Number of Agreements	0	0	0	1	2	3	4	4
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	2	5	1	4	3
230	*Cumulative Number of Community Systems	0	0	0	2	7	8	12	15
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
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
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$268,600	\$0	\$3,978,500	\$4,915,840	\$870,000	\$875,200
226	*Cumulative Dollar Amount	\$729,496	\$729,496	\$998,096	\$998,096	\$4,976,596	\$9,892,436	\$10,762,436	\$11,637,636
227	Annual Number of Assistance Agreements	0	0	1	0	1	6	2	2
228	*Cumulative Number of Agreements	4	4	5	5	6	12	14	16
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	1	4	4	5	19	8	6
230	*Cumulative Number of Community Systems	19	20	24	28	33	52	60	66
231	Annual Number of non-Community Systems	0	0	0	0	1	0	1	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	1	1	2	3
233	Annual Population Served by Community Systems	324,014	15,650	18,242	7,000	62,058	2,686,567	5,357	20,423
234	*Cumulative Population Served by Community Systems	2,769,354	2,785,004	2,803,246	2,810,246	2,872,304	5,558,871	5,564,228	5,584,651
235	Annual Population Served by non-Community Systems	0	0	0	0	320	0	42	100
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	320	320	362	462
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$307,500	\$1,256,150	\$20,000	\$635,200
242	*Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$355,398	\$662,898	\$1,919,048	\$1,939,048	\$2,574,248
243	Annual Number of Assistance Agreements	0	0	0	0	1	2	1	1
244	*Cumulative Number of Agreements	1	1	1	1	2	4	5	6
245	Annual Number of Systems Eliminated	0	0	0	0	1	2	1	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	3	4	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$60,000	\$15,154	\$20,300	\$151,700	\$0	\$664,577	\$1,354,246
226	*Cumulative Dollar Amount	\$11,697,636	\$11,712,790	\$11,733,090	\$11,884,790	\$11,884,790	\$12,549,367	\$13,903,613
227	Annual Number of Assistance Agreements	1	0	1	1	1	2	3
228	*Cumulative Number of Agreements	17	17	18	19	20	22	25
Assistance to Systems by Type								
229	Annual Number of Community Systems	2	8	6	7	10	10	7
230	*Cumulative Number of Community Systems	68	76	82	89	99	109	116
231	Annual Number of non-Community Systems	0	2	1	0	1	0	1
232	*Cumulative Number of non-Community Systems	3	5	6	6	7	7	8
233	Annual Population Served by Community Systems	3,851	1,238,900	22,698	320,935	2,824,126	357,247	10,140
234	*Cumulative Population Served by Community Systems	5,588,502	6,827,402	6,850,100	7,171,035	9,995,161	10,352,408	10,362,548
235	Annual Population Served by non-Community Systems	0	100	140	0	140	0	250
236	*Cumulative Population Served by non-Community Systems	462	562	702	702	842	842	1,092
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	(\$43)	\$264,800	\$1,646,500	\$0	\$211,136	(\$12,178)	\$942,032
242	*Cumulative Dollar Amount	\$2,574,205	\$2,839,005	\$4,485,505	\$4,485,505	\$4,696,641	\$4,684,463	\$5,626,495
243	Annual Number of Assistance Agreements	0	1	2	0	2	0	2
244	*Cumulative Number of Agreements	6	7	9	9	11	11	13
245	Annual Number of Systems Eliminated	0	1	2	0	2	0	2
246	*Cumulative Number of Systems Eliminated	5	6	8	8	10	10	12
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000
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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210
267 Match Bond Principal Repaid - Annual	\$590,000	\$600,000	\$765,000	\$930,000	\$985,000	\$1,305,000	\$1,340,000	\$1,660,000
268 *Match Bonds Issued - Cumulative	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386
269 *Match Bond Principal Repaid - Cumulative	\$1,090,000	\$1,690,000	\$2,455,000	\$3,385,000	\$4,370,000	\$5,675,000	\$7,015,000	\$8,675,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$13,997,039	\$13,397,039	\$15,976,162	\$15,046,162	\$17,387,167	\$16,082,167	\$20,253,176	\$21,508,386
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565
274 *Cumulative Dollar Amount	\$2,270,477	\$2,796,567	\$3,371,596	\$4,037,004	\$4,722,947	\$5,421,530	\$6,079,060	\$6,913,625

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$2,227,419	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$2,227,419	\$2,227,419	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$3,008,822	\$0	\$6,707,509	\$1	\$6,612,288	\$0
267	Match Bond Principal Repaid - Annual	\$2,385,000	\$2,460,000	\$2,550,000	\$3,235,000	\$3,020,000	\$3,170,000	\$3,425,000
268	*Match Bonds Issued - Cumulative	\$30,183,386	\$33,192,208	\$33,192,208	\$39,899,717	\$39,899,718	\$46,512,006	\$46,512,006
269	*Match Bond Principal Repaid - Cumulative	\$11,060,000	\$13,520,000	\$16,070,000	\$19,305,000	\$22,325,000	\$25,495,000	\$28,920,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$19,123,386	\$19,672,208	\$17,122,208	\$20,594,717	\$17,574,718	\$21,017,006	\$17,592,006
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$833,430	\$748,943	\$650,123	\$542,939	\$549,094	\$518,647	\$614,750
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$833,430	\$748,943	\$650,123	\$542,939	\$549,094	\$518,647	\$614,750
274	*Cumulative Dollar Amount	\$7,747,055	\$8,495,998	\$9,146,121	\$9,689,060	\$10,238,154	\$10,756,801	\$11,371,551

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed									
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217
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
288	State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,324,655	\$16,950,921	\$8,073,330	\$12,593,327	\$5,705,997	\$12,090,850	\$21,435,404	\$22,016,037
276 *Cumulative DWSRF Fund Disbursements	\$48,493,994	\$65,444,915	\$73,518,245	\$86,111,572	\$91,817,569	\$103,908,419	\$125,343,823	\$147,359,860
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	4	4	5	2	5	1	7	3
280 *Cumulative Number of Projects Initiating Principal Repayments	10	14	19	21	26	27	34	37
281 Principal Repayments - Annual	\$1,223,916	\$1,720,250	\$2,277,936	\$3,151,046	\$3,764,939	\$4,312,490	\$4,204,163	\$4,866,124
282 Interest Payments - Annual	\$1,322,560	\$1,515,563	\$1,968,178	\$2,218,767	\$2,529,500	\$2,541,113	\$2,407,535	\$2,591,724
283 *Principal and Interest - Annual	\$2,546,476	\$3,235,813	\$4,246,114	\$5,369,813	\$6,294,439	\$6,853,603	\$6,611,698	\$7,457,848
284 *Principal Repayments - Cumulative	\$4,238,737	\$5,958,987	\$8,236,923	\$11,387,969	\$15,152,908	\$19,465,398	\$23,669,561	\$28,535,685
285 *Interest Payments - Cumulative	\$4,625,956	\$6,141,519	\$8,109,697	\$10,328,464	\$12,857,964	\$15,399,077	\$17,806,612	\$20,398,336
286 *Principal and Interest - Cumulative	\$8,864,693	\$12,100,506	\$16,346,620	\$21,716,433	\$28,010,872	\$34,864,475	\$41,476,173	\$48,934,021
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.020	3.180	2.580	2.780	3.240	3.060	2.610	3.000
288 State Market Interest Rate	5.000	5.000	4.298	4.210	0.000	3.250	3.950	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$215,712	\$457,392	\$625,821	\$779,207	\$487,670	\$253,663	\$122,082	\$94,389
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,096,944	\$1,554,336	\$2,180,157	\$2,959,364	\$3,447,034	\$3,700,697	\$3,822,779	\$3,917,168
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,193,651	\$8,412,672	\$25,577,243	\$25,395,637	\$30,673,136	\$12,991,263	\$20,800,113
276 *Cumulative DWSRF Fund Disbursements	\$157,553,511	\$165,966,183	\$191,543,426	\$216,939,063	\$247,612,199	\$260,603,462	\$281,403,575
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	3	4	2	1	2	2	0
280 *Cumulative Number of Projects Initiating Principal Repayments	40	44	46	47	49	51	51
281 Principal Repayments - Annual	\$5,303,406	\$7,825,418	\$8,400,309	\$8,327,923	\$11,066,456	\$9,932,316	\$11,919,799
282 Interest Payments - Annual	\$2,922,669	\$3,077,300	\$2,879,546	\$3,012,337	\$3,397,597	\$3,801,529	\$4,056,686
283 *Principal and Interest - Annual	\$8,226,075	\$10,902,718	\$11,279,855	\$11,340,260	\$14,464,053	\$13,733,845	\$15,976,485
284 *Principal Repayments - Cumulative	\$33,839,091	\$41,664,509	\$50,064,818	\$58,392,741	\$69,459,197	\$79,391,513	\$91,311,312
285 *Interest Payments - Cumulative	\$23,321,005	\$26,398,305	\$29,277,851	\$32,290,188	\$35,687,785	\$39,489,314	\$43,546,000
286 *Principal and Interest - Cumulative	\$57,160,096	\$68,062,814	\$79,342,669	\$90,682,929	\$105,146,982	\$118,880,827	\$134,857,312
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.870	2.790	2.480	2.610	2.150	2.410	0.920
288 State Market Interest Rate	4.348	4.470	3.830	3.750	3.500	3.680	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$101,775	\$111,108	\$163,906	\$235,138	\$352,430	\$575,790	\$1,036,323
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,018,943	\$4,130,051	\$4,293,957	\$4,529,095	\$4,881,525	\$5,457,315	\$6,493,638
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$3,046	\$290	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$3,046	\$3,336	\$3,336	\$3,336

* 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368
325 Annual Number of Grants	0	0	0	0	0	17	10	8
326 *Cumulative Number of Grants	0	0	0	0	0	17	27	35
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10	8
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27	35
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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)		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313	Amount of Coordinated Funding	\$0	\$0	\$3,536,875	\$10,323,000	\$0	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,536,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	0	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	2	2	2	2
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,100,000	\$1,500,000	\$0	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,100,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323	Annual Dollar Amount of Grants	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083
325	Annual Number of Grants	0	0	5	8	0	0	0	0
326	*Cumulative Number of Grants	35	35	40	48	48	48	48	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327	*Dollar Amount of Loans and Grants - Annual	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083
329	*Number of Loans and Grants - Annual	0	0	5	8	0	0	0	0
330	*Number of Loans and Grants - Cumulative	35	35	40	48	48	48	48	48
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$4,920,883	\$0	\$0	\$2,264,918	\$843,542	\$1,040,000	\$818,995
314 *Cumulative Amount of Coordinated Funding	\$18,780,758	\$18,780,758	\$18,780,758	\$21,045,676	\$21,889,218	\$22,929,218	\$23,748,213
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	2	2	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	3	3	3	5	7	8	9
317 DWSRF Portion of Coordinated Funding	\$1,700,000	\$0	\$0	\$574,848	\$544,300	\$72,000	\$500,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,300,000	\$4,300,000	\$4,300,000	\$4,874,848	\$5,419,148	\$5,491,148	\$5,991,148
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$980,630	\$60,350	\$1,097,674	\$0
324 *Cumulative Dollar Amount	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713	\$96,087,063	\$97,184,737	\$97,184,737
325 Annual Number of Grants	0	0	0	2	1	1	0
326 *Cumulative Number of Grants	48	48	48	50	51	52	52
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$980,630	\$60,350	\$1,097,674	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$95,046,083	\$95,046,083	\$95,046,083	\$96,026,713	\$96,087,063	\$97,184,737	\$97,184,737
329 *Number of Loans and Grants - Annual	0	0	0	2	1	1	0
330 *Number of Loans and Grants - Cumulative	48	48	48	50	51	52	52
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

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:	

**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
DWSRF Funds Available for Projects								
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
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	-	72%	137%	99%	55%	96%
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	100%	65%	2255%	50%	93%
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	100%	100%	100%	61%	100%
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	100%	52%	100%	3%	0%
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	2%	308%	8%	16%
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	100%	52%	100%	6%	0%
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%	124.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	2,923,354	25,369,484	8,382,289	10,699,501	33,328,545	22,794,250	10,247,259	14,689,180
395 *Cumulative	63,023,315	88,392,799	96,775,088	107,474,589	140,803,134	163,597,384	173,844,643	188,533,823
DWSRF Assistance as a % of Funds Available								
396 *Annual	1086%	41%	18%	25%	37%	224%	41%	82%
397 *Cumulative	129%	104%	96%	89%	77%	97%	94%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	-	63%	-	147%	23%	57%	-	164%
399 *Cumulative	83%	77%	86%	92%	76%	73%	86%	91%
Disbursements as a % of Funds Available								
400 *Annual	251%	67%	96%	118%	17%	53%	209%	150%
401 *Cumulative	77%	74%	76%	80%	65%	64%	72%	78%
Project Starts as a % of Funds Available								
402 *Annual	928%	38%	56%	14%	26%	197%	120%	45%
403 *Cumulative	115%	93%	90%	82%	69%	87%	89%	85%
Project Completions as a % of Funds Available								
404 *Annual	360%	31%	173%	139%	78%	18%	61%	43%
405 *Cumulative	53%	47%	58%	66%	69%	62%	61%	60%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	42%	7%	27%	29%	11%	19%	41%	33%
407 *Cumulative	7%	7%	9%	11%	11%	12%	14%	15%
Disbursements as a % of DWSRF Assistance								
408 *Annual	23%	162%	528%	476%	46%	24%	510%	182%
409 *Cumulative	60%	71%	79%	90%	85%	65%	77%	84%
Project Starts as a % of DWSRF Assistance								
410 *Annual	86%	93%	308%	57%	71%	88%	292%	54%
411 *Cumulative	89%	90%	93%	92%	90%	89%	95%	92%
Project Completions as a % of DWSRF Assistance								
412 *Annual	33%	74%	945%	561%	210%	8%	149%	52%
413 *Cumulative	41%	45%	60%	74%	89%	63%	65%	65%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	4%	16%	149%	119%	30%	8%	100%	40%
415 *Cumulative	5%	7%	9%	12%	14%	12%	14%	16%
Project Completions as a % of Project Starts								
416 *Annual	39%	80%	307%	989%	298%	9%	51%	96%
417 *Cumulative	46%	50%	64%	80%	99%	71%	69%	70%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	122.5%	122.3%	123.1%	122.6%	123.3%	122.0%	123.5%	127.8%
419 *Assistance Provided as a % of Funds Available	128.7%	103.6%	96.2%	89.1%	76.8%	97.2%	93.9%	93.0%
420 *Disbursements as a % of Assistance Provided	59.8%	71.5%	79.0%	90.0%	84.9%	65.3%	76.8%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	65.7%	68.7%	83.5%	84.1%	84.4%	79.4%	87.5%	86.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,362,423	\$3,209,288	\$4,463,258	\$5,865,824	\$7,212,051	\$8,003,244	\$8,535,331	\$8,726,879
426 *Net Return on Contributed Capital Excluding Subsidy	4.5%	4.8%	5.9%	6.8%	8.4%	9.1%	7.9%	7.1%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	4,199,000	8,508,178	1,080,539	2,613,591
430 * Total Annual Subsidy	0	0	0	0	4,199,000	8,508,178	1,080,539	2,613,591
431 * Total Cumulative Subsidy	0	0	0	0	4,199,000	12,707,178	13,787,717	16,401,308
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	700,000	0
433 Energy Efficiency				0	0	4,524,402	0	1,070,000
434 Water Conservation				0	0	0	0	0
435 Green Innovative				0	0	3,306,650	0	0
436 * Total Annual GPR				0	0	7,831,052	700,000	1,070,000
437 * Cumulative GPR				0	0	7,831,052	8,531,052	9,601,052

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	11,320,670	16,670,446	20,664,772	24,360,968	18,121,390	26,519,548	23,282,304
395 *Cumulative	199,854,493	216,524,939	237,189,711	261,550,679	279,672,069	306,191,617	329,473,921
DWSRF Assistance as a % of Funds Available							
396 *Annual	-18%	46%	229%	65%	163%	197%	19%
397 *Cumulative	87%	84%	96%	93%	98%	106%	100%
Outlays as a % of Capitalization Grants							
398 *Annual	163%	92%	184%	108%	97%	78%	127%
399 *Cumulative	95%	95%	101%	101%	101%	100%	101%
Disbursements as a % of Funds Available							
400 *Annual	90%	50%	124%	104%	169%	49%	89%
401 *Cumulative	79%	77%	81%	83%	89%	85%	85%
Project Starts as a % of Funds Available							
402 *Annual	-2%	38%	238%	65%	163%	62%	151%
403 *Cumulative	80%	77%	91%	89%	94%	91%	95%
Project Completions as a % of Funds Available							
404 *Annual	80%	250%	87%	93%	114%	93%	57%
405 *Cumulative	61%	76%	77%	78%	80%	82%	80%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	47%	47%	41%	34%	61%	37%	51%
407 *Cumulative	17%	19%	21%	22%	25%	26%	28%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-493%	111%	54%	160%	104%	25%	461%
409 *Cumulative	91%	92%	84%	89%	90%	80%	85%
Project Starts as a % of DWSRF Assistance							
410 *Annual	13%	84%	104%	100%	100%	31%	779%
411 *Cumulative	93%	92%	95%	95%	96%	85%	95%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-436%	549%	38%	143%	70%	47%	293%
413 *Cumulative	71%	91%	80%	84%	82%	77%	80%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-256%	103%	18%	53%	37%	19%	264%
415 *Cumulative	20%	23%	22%	24%	25%	24%	28%
Project Completions as a % of Project Starts							
416 *Annual	-3362%	651%	36%	143%	70%	150%	38%
417 *Cumulative	76%	98%	84%	88%	86%	90%	84%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	122.7%	123.5%	122.7%	129.6%	140.3%	142.3%	142.6%
419 *Assistance Provided as a % of Funds Available	86.7%	83.5%	96.2%	93.3%	97.9%	106.4%	100.3%
420 *Disbursements as a % of Assistance Provided	90.9%	91.8%	83.9%	88.9%	90.5%	80.0%	85.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.6%	90.2%	95.2%	95.4%	90.5%	91.8%	92.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,532,893	\$8,512,358	\$8,355,687	\$7,825,223	\$8,006,156	\$8,694,828	\$9,748,087
426 *Net Return on Contributed Capital Excluding Subsidy	6.4%	6.1%	5.3%	4.5%	4.4%	4.5%	4.8%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,990,757	2,148,359	2,230,184	1,816,531	1,127,866	3,242,682	2,947,844
430 * Total Annual Subsidy	1,990,757	2,148,359	2,230,184	1,816,531	1,127,866	3,242,682	2,947,844
431 * Total Cumulative Subsidy	18,392,066	20,540,424	22,770,608	24,587,139	25,715,005	28,957,687	31,905,531
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0
437 * Cumulative GPR	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052	9,601,052

* Calculated values.