

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

CWSRF Agency Information

1 Lead State Agency Name:	Division of Environmental Protection	18 Secondary Agency Name:	Office of Financial Assistance
2 Type of Agency:	Environmental	19 Type of Agency:	Financial
3 Mailing Address:	901 South Stewart Street Suite 4001	20 Mailing Address:	901 S. Stewart St., Suite 4001
4 City:	Carson City	21 City:	Carson City
5 Zip Code:	89701	22 Zip Code:	89701
6 Street Address:	901 South Stewart Street 4th floor	23 Street Address:	901 S. Stewart St., Suite 4001
7 City:	Carson City	24 City:	Carson City
8 Zip Code:	89701	25 Zip Code:	89701
9 Director:	Greg Lovato	26 Director:	Valerie King
10 Director's Title:	Administrator, Division of Environmental Protection	27 Director's Title:	Bureau Chief
11 Phone Number:	(775) 687-9301	28 Phone Number:	(775) 687-9488
12 Fax Number:	(775) 687-5856	29 Fax Number:	(775) 687-5856
13 E-mail Address:	glovato@ndep.nv.gov	30 E-mail Address:	vking@ndep.nv.gov
14 Contact Person:	Jason Cooper	31 Contact Person:	Kyle Casci
15 Phone Number:	(775) 687-9531	32 Phone Number:	(775) 687-9420
16 Fax Number:	(775) 687-5856	33 Fax Number:	(775) 687-5856
17 E-mail Address:	j.cooper@ndep.nv.gov	34 E-mail Address:	kcasci@ndep.nv.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/29/89	09/27/90	09/11/91	09/24/92	08/20/93	06/17/94	03/10/95	08/12/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	6,318,400
57	*Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500	56,495,900
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	3,828,275	5,755,416	143,343	3,920,731	1,005,715
63	Second Quarter Outlays	0	0	0	0	965,566	3,436,621	28,485	1,029,388	2,044,133
64	Third Quarter Outlays	0	0	0	0	922,201	5,912,443	215,164	574,556	443,835
65	Fourth Quarter Outlays	0	0	0	1,066,667	618,787	4,420,974	8,060,630	632,237	1,536,462
66	*Total Annual Outlays	0	0	0	1,066,667	6,334,829	19,525,454	8,447,622	6,156,912	5,030,145
67	*Cumulative Outlays	0	0	0	1,066,667	7,401,496	26,926,950	35,374,572	41,531,484	46,561,629
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	0	6,782,709	15,723,267	4,807,966	13,585,305	4,125,920
69	*Cumulative	0	0	0	0	6,782,709	22,505,976	27,313,942	40,899,247	45,025,167

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/30/97	05/04/98	08/31/99	08/30/00	09/11/01	-	08/11/03	05/18/04	01/07/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	0	0	0
55	Title VI - Prior Year's Appropriation	3,586,300	0	0	0	0	0	6,510,800	6,467,800	6,471,800
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	0	6,510,800	6,467,800	6,471,800
57	*Cumulative Federal Grants	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	95,790,000	102,257,800	108,729,600
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	4,003,542	24,181	1,900,499	18,923	1,102,779	511,573	1,640,273	421,090	556,686
63	Second Quarter Outlays	350,564	563,660	1,656,336	1,609,976	2,300,084	0	4,465,878	67,473	579,954
64	Third Quarter Outlays	158,381	19,507	1,054,811	2,536,772	53,162	0	721,312	1,752,134	2,390,066
65	Fourth Quarter Outlays	320,827	1,959,897	551,318	2,279,857	43,329	0	1,111,705	509,130	3,693,376
66	*Total Annual Outlays	4,833,314	2,567,245	5,162,964	6,445,528	3,499,354	511,573	7,939,168	2,749,827	7,220,082
67	*Cumulative Outlays	51,394,943	53,962,188	59,125,152	65,570,680	69,070,034	69,581,607	77,520,775	80,270,602	87,490,684
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	6,048,949	928,175	6,571,543	4,716,989	5,735,882	554,902	6,827,463	3,352,402	4,035,836
69	*Cumulative	51,074,116	52,002,291	58,573,834	63,290,823	69,026,705	69,581,607	76,409,070	79,761,472	83,797,308

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/14/06	07/16/07	09/11/08	04/23/09	05/10/10	09/21/11	07/19/12	09/20/13	09/17/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,242,300	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	5,243,500	0	0	0	3,274,300	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	*Total Annual Federal Grants	9,485,800	5,207,300	3,274,300	19,239,100	13,276,300	7,222,000	6,908,000	6,520,000	6,853,000
57	*Cumulative Federal Grants	118,215,400	123,422,700	126,697,000	145,936,100	159,212,400	166,434,400	173,342,400	179,862,400	186,715,400
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,136,144	718,772	1,062,076	61,129	3,674,433	7,072,806	3,587,733	394,833	347,096
63	Second Quarter Outlays	12,897,493	22,187	68,170	66,002	3,641,788	3,711,418	4,295,604	7,207,693	28,852
64	Third Quarter Outlays	3,988,732	1,983,636	74,896	43,750	3,644,696	1,513,413	4,232,874	156,903	411,692
65	Fourth Quarter Outlays	1,584,430	2,231,337	53,525	1,995,619	4,790,881	2,014,985	4,230,864	195,044	0
66	*Total Annual Outlays	19,606,799	4,955,932	1,258,667	2,166,500	15,751,797	14,312,623	16,347,075	7,954,474	787,640
67	*Cumulative Outlays	107,097,483	112,053,415	113,312,082	115,478,582	131,230,379	145,543,001	161,890,076	169,844,550	170,632,190
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	21,715,745	4,309,025	3,436,479	224,406	12,956,535	17,088,518	14,131,196	11,990,293	982,684
69	*Cumulative	105,513,053	109,822,078	113,258,557	113,482,963	126,439,498	143,528,016	157,659,212	169,649,506	170,632,190

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/30/15	09/22/16	08/24/17	09/19/18	08/21/19	09/15/20	09/02/21	09/20/23	09/20/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000	13,916,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	459,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000	14,375,000
57	*Cumulative Federal Grants	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400	229,949,400	237,728,400	252,147,400	266,522,400
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,223,241	1,388,024	8,607,731	6,410,520	632,323	1,784,416	0	7,496,141	11,510,023
63	Second Quarter Outlays	250,482	824,258	2,853,856	0	1,573,487	0	0	65,012	202,009
64	Third Quarter Outlays	6,701,379	111,809	51,960	0	1,931,971	0	14,372,322	46,235	936,141
65	Fourth Quarter Outlays	3,530,082	627,007	157,664	0	1,589,969	0	1,033,512	8,727	142,330
66	*Total Annual Outlays	11,705,184	2,951,098	11,671,211	6,410,520	5,727,750	1,784,416	15,405,834	7,616,115	12,790,502
67	*Cumulative Outlays	182,337,374	185,288,472	196,959,683	203,370,203	209,097,953	210,882,369	226,288,203	233,904,317	246,694,820
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	8,175,102	5,854,173	12,140,554	6,568,184	4,137,781	3,374,386	14,372,322	8,640,899	12,656,900
69	*Cumulative	178,807,292	184,661,465	196,802,019	203,370,203	207,507,984	210,882,369	225,254,691	233,895,590	246,552,490

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800	3,474,100
71	*Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800	3,474,100
75	*Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500	53,651,600
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
77	*Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	0%	0%	18%	42%	21%	0%	33%
79	*Cumulative	-	-	0%	0%	10%	20%	20%	18%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	-	27%	26%	66%	0%	28%
79a	*Cumulative	-	-	-	-	27%	26%	33%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800
71	*Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800
75	*Cumulative	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600
Total State Contributions (Dollars)										
76	*Annual	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
77	*Cumulative	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508	20,797,624	20,797,624
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	11%	0%	-	20%	40%	0%	-	21%	0%
79	*Cumulative	18%	16%	20%	20%	22%	20%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	12%	0%	49%	28%	46%	0%	0%	79%	0%
79a	*Cumulative	21%	21%	24%	24%	26%	26%	24%	26%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000	6,908,000	6,520,000
71	*Cumulative	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400	173,342,400	179,862,400
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	0	7,222,000	6,908,000	6,520,000
75	*Cumulative	113,973,100	118,215,400	123,422,700	145,936,100	159,212,400	159,212,400	166,434,400	173,342,400	179,862,400
	Total State Contributions (Dollars)									
76	*Annual	0	2,000,000	0	982,238	0	4,708,359	0	3,024,411	2,242,798
77	*Cumulative	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221	31,512,632	33,755,430
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	47%	0%	30%	0%	-	0%	44%	34%
79	*Cumulative	18%	19%	18%	19%	17%	20%	19%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	46%	0%	-8%	0%	39%	0%	25%	228%
79a	*Cumulative	20%	21%	20%	24%	21%	23%	23%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
71	*Cumulative	186,715,400	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400	229,949,400	237,728,400	252,147,400
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
75	*Cumulative	186,715,400	193,532,400	200,057,400	206,531,400	214,390,400	222,169,400	229,949,400	237,728,400	252,147,400
	Total State Contributions (Dollars)									
76	*Annual	0	4,000,500	0	4,010,702	0	6,017,139	0	5,002,832	6,006,602
77	*Cumulative	33,755,430	37,755,930	37,755,930	41,766,632	41,766,632	47,783,771	47,783,771	52,786,603	58,793,205
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	59%	0%	62%	0%	77%	0%	64%	42%
79	*Cumulative	20%	22%	21%	22%	21%	24%	23%	24%	25%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	68%	0%	61%	0%	178%	0%	58%	47%
79a	*Cumulative	21%	23%	21%	23%	22%	25%	23%	25%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	0	1,863,040	4,020,827	3,157,513	0	1,163,062
91	<i>*Cumulative Match Contribution</i>	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380	10,204,442
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	723,992	0	3,249,465	1,321,129	2,636,480	0	0	2,662,116	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>723,992</i>	<i>0</i>	<i>3,249,465</i>	<i>1,321,129</i>	<i>2,636,480</i>	<i>0</i>	<i>0</i>	<i>2,662,116</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>10,928,434</i>	<i>10,928,434</i>	<i>14,177,899</i>	<i>15,499,028</i>	<i>18,135,508</i>	<i>18,135,508</i>	<i>18,135,508</i>	<i>20,797,624</i>	<i>20,797,624</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	2,000,000	0	982,238	0	4,708,359	0	3,024,411	2,242,798
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	2,000,000	0	982,238	0	4,708,359	0	3,024,411	2,242,798
91	<i>*Cumulative Match Contribution</i>	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221	31,512,632	33,755,430
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	4,000,500	0	4,010,702	0	6,017,139	0	5,002,832	6,006,602	
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,000,500	0	4,010,702	0	6,017,139	0	5,002,832	6,006,602	
91 *Cumulative Match Contribution	33,755,430	37,755,930	37,755,930	41,766,632	41,766,632	47,783,771	47,783,771	52,786,603	58,793,205	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	8,221,110	22,050,711	4,900,000	6,820,000	13,414,488
105 Refinance Short-term Debt	0	0	0	1,280,000	1,000,000	0	13,310,431	9,504,950	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	1,280,000	9,221,110	22,050,711	18,210,431	16,324,950	13,414,488
110 *Cumulative Assistance	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	2	5	2	2	2
112 Refinance Short-term Debt	0	0	0	1	1	0	2	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2
117 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699	30,701,184
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699	30,701,184
110 *Cumulative Assistance	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625	235,681,809
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	2	3	5	3	2	1	3	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	2	3	5	3	2	1	3	3
117 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	40

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691	30,288,261	25,377,350
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691	30,288,261	25,377,350
110 *Cumulative Assistance	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146	413,985,407	439,362,757
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	6	2	1	5	11	3	2	2	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	2	1	5	11	3	2	2	3
117 *Cumulative Number of Agreements	46	48	49	54	65	68	70	72	75

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	2,484,332	17,550,000	4,077,218	11,680,777	1,321,341	91,830,344	98,381	42,977,220	18,965,160
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	8,359,307	0	49,997,958	0	0	1,149,451	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344	1,247,832	42,977,220	18,965,160
110 *Cumulative Assistance	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034	627,911,866	670,889,086	689,854,246
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	2	6	3	2	6	1	2	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	2	0	1	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	4	6	4	2	6	2	2	4
117 *Cumulative Number of Agreements	77	81	87	91	93	99	101	103	107

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	0	3,968,561	900,000	0	0	
119 3,500 to 9,999	0	0	0	1,280,000	0	5,878,826	0	0	5,982,137	
120 10,000 to 99,999	0	0	0	0	1,951,558	0	4,900,000	6,820,000	7,432,351	
121 100,000 and Above	0	0	0	0	7,269,552	12,203,324	12,410,431	9,504,950	0	
122 *Total Annual Assistance	0	0	0	1,280,000	9,221,110	22,050,711	18,210,431	16,324,950	13,414,488	
123 *Cumulative Assistance	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	0	2	1	0	0	
125 3,500 to 9,999	0	0	0	1	0	2	0	0	1	
126 10,000 to 99,999	0	0	0	0	2	0	2	2	1	
127 100,000 and Above	0	0	0	0	1	1	1	1	0	
128 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3	2	
129 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16	18	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	4,151,014	1,114,091	2,940,310	0	-225,828	0	0	
119 3,500 to 9,999	0	757,509	0	0	3,430,362	0	1,946,208	2,961,220	0	
120 10,000 to 99,999	0	0	6,726,179	7,070,190	0	9,757,010	0	8,883,661	3,975,045	
121 100,000 and Above	0	6,449,084	0	2,013,933	20,582,174	0	0	45,921,818	26,726,139	
122 *Total Annual Assistance	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699	30,701,184	
123 *Cumulative Assistance	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625	235,681,809	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	1	1	1	0	0	0	0	
125 3,500 to 9,999	0	1	0	0	1	0	1	1	0	
126 10,000 to 99,999	0	0	2	2	0	2	0	1	1	
127 100,000 and Above	0	1	0	2	1	0	0	1	2	
128 *Total Annual Number of Agreements	0	2	3	5	3	2	1	3	3	
129 *Cumulative Number of Agreements	18	20	23	28	31	33	34	37	40	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	3,500,000	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	
132 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	6,189,359	3,103,644	2,500,000	1,633,691	339,705	627,350	
119 3,500 to 9,999	0	0	0	622,738	789,233	0	0	0	0	
120 10,000 to 99,999	25,646,950	19,885,606	694,766	0	21,713,252	2,800,000	0	-51,444	24,750,000	
121 100,000 and Above	7,760,340	0	0	0	14,675,758	40,000,000	0	30,000,000	0	
122 *Total Annual Assistance	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691	30,288,261	25,377,350	
123 *Cumulative Assistance	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146	413,985,407	439,362,757	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	4	4	1	2	1	2	
125 3,500 to 9,999	0	0	0	1	1	0	0	0	0	
126 10,000 to 99,999	5	2	1	0	2	1	0	0	1	
127 100,000 and Above	1	0	0	0	4	1	0	1	0	
128 *Total Annual Number of Agreements	6	2	1	5	11	3	2	2	3	
129 *Cumulative Number of Agreements	46	48	49	54	65	68	70	72	75	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	339,705	627,350	
131 *Cumulative Dollar Amount	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,839,705	4,467,055	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	2	
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2	4	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Assistance by Population Size (Dollars)									
118 Less than 3,500	-15,668	0	1,577,218	1,614,344	1,405,075	830,344	1,149,451	-22,780	2,978,095
119 3,500 to 9,999	0	5,550,000	0	0	0	9,000,000	98,381	0	15,987,065
120 10,000 to 99,999	2,500,000	17,807,691	2,500,000	66,433	-83,734	82,000,000	0	20,000,000	0
121 100,000 and Above	0	2,551,616	0	59,997,958	0	0	0	23,000,000	0
122 *Total Annual Assistance	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344	1,247,832	42,977,220	18,965,160
123 *Cumulative Assistance	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034	627,911,866	670,889,086	689,854,246
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	3	2	2	3	1	0	2
125 3,500 to 9,999	0	1	0	0	0	1	1	0	2
126 10,000 to 99,999	2	3	3	0	0	2	0	1	0
127 100,000 and Above	0	0	0	2	0	0	0	1	0
128 *Total Annual Number of Agreements	2	4	6	4	2	6	2	2	4
129 *Cumulative Number of Agreements	77	81	87	91	93	99	101	103	107
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	-15,668	0	1,396,256	647,740	1,405,075	840,435	0	-22,780	2,978,095
131 *Cumulative Dollar Amount	4,451,387	4,451,387	5,847,643	6,495,383	7,900,458	8,740,893	8,740,893	8,718,113	11,696,208
132 Annual Number of Assistance Agreements	0	0	2	1	2	3	0	0	2
133 *Cumulative Number of Agreements	4	4	6	7	9	12	12	12	14
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	500,000	0	0	1,287,500
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	0	0	1,280,000	9,221,110	22,050,711	18,210,431	16,324,950	13,414,488	
137 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	1,280,000	9,221,110	19,997,794	14,910,431	9,504,950	5,982,137	
139 Advanced Treatment	0	0	0	0	0	0	0	2,120,000	7,432,351	
140 Infiltration/Inflow	0	0	0	0	0	0	900,000	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	2,052,917	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	1,450,690	0	0	
143 New Interceptors	0	0	0	0	0	0	949,310	4,700,000	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	0	1,280,000	9,221,110	22,050,711	18,210,431	16,324,950	13,414,488	
144.2 *Cumulative Dollar Amount	0	0	0	1,280,000	10,501,110	32,551,821	50,762,252	67,087,202	80,501,690	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	7,206,593	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699	30,701,184	
137 *Cumulative Dollar Amount	80,501,690	87,708,283	98,585,476	108,783,690	135,736,536	145,493,546	147,213,926	204,980,625	235,681,809	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	4,151,014	6,620,269	23,522,484	0	1,946,208	2,961,220	14,817,018	
139 Advanced Treatment	0	0	0	2,999,475	3,430,362	5,876,147	-225,828	45,921,818	0	
140 Infiltration/Inflow	0	757,509	0	289,235	0	0	0	8,883,661	0	
141 Sewer System Rehabilitation	0	0	0	289,235	0	0	0	0	5,954,560	
142 New Collector Sewers	0	0	6,726,179	0	0	0	0	0	5,954,561	
143 New Interceptors	0	0	0	0	0	3,880,863	0	0	3,975,045	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	757,509	10,877,193	10,198,214	26,952,846	9,757,010	1,720,380	57,766,699	30,701,184	
144.2 *Cumulative Dollar Amount	80,501,690	81,259,199	92,136,392	102,334,606	129,287,452	139,044,462	140,764,842	198,531,541	229,232,725	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	33,407,290	19,885,606	694,766	6,812,097	40,281,887	45,300,000	1,633,691	30,288,261	25,377,350	
137 *Cumulative Dollar Amount	269,089,099	288,974,705	289,669,471	296,481,568	336,763,455	382,063,455	383,697,146	413,985,407	439,362,757	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	3,792,593	0	511,801	347,500	21,037,500	
139 Advanced Treatment	0	0	0	398,812	27,453,980	40,000,000	1,121,890	30,000,000	0	
140 Infiltration/Inflow	0	0	0	0	1,658,225	0	0	0	0	
141 Sewer System Rehabilitation	17,179,502	0	0	3,061,573	100,283	5,300,000	0	-51,444	2,359,850	
142 New Collector Sewers	2,866,319	0	0	0	0	0	0	0	0	
143 New Interceptors	13,361,469	13,390,722	0	2,525,423	7,276,806	0	0	-7,795	0	
144 CSO Correction	0	0	694,766	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	33,407,290	13,390,722	694,766	5,985,808	40,281,887	45,300,000	1,633,691	30,288,261	23,397,350	
144.2 *Cumulative Dollar Amount	262,640,015	276,030,737	276,725,503	282,711,311	322,993,198	368,293,198	369,926,889	400,215,150	423,612,500	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	6,494,884	0	0	0	0	0	0	1,980,000	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	6,494,884	0	0	0	0	0	0	1,980,000	
145.4 *Cumulative Dollar Amount	0	6,494,884	6,494,884	6,494,884	6,494,884	6,494,884	6,494,884	6,494,884	8,474,884	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	826,289	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	826,289	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	826,289	826,289	826,289	826,289	826,289	826,289	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	2,484,332	25,909,307	4,077,218	61,678,735	1,321,341	91,830,344	1,247,832	42,977,220	18,965,160
137 *Cumulative Dollar Amount	441,847,089	467,756,396	471,833,614	533,512,349	534,833,690	626,664,034	627,911,866	670,889,086	689,854,246
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	17,550,000	1,121,066	1,647,740	-83,734	7,769,909	0	10,000,000	2,737,500
139 Advanced Treatment	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	-15,668	5,807,691	1,396,256	10,038,236	0	27,000,000	1,247,832	6,000,000	15,987,065
142 New Collector Sewers	2,500,000	0	680,962	-5,199	1,405,075	-189,565	0	22,977,220	240,595
143 New Interceptors	0	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	2,484,332	23,357,691	3,198,284	11,680,777	1,321,341	34,580,344	1,247,832	38,977,220	18,965,160
144.2 *Cumulative Dollar Amount	426,096,832	449,454,523	452,652,807	464,333,584	465,654,925	500,235,269	501,483,101	540,460,321	559,425,481
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	2,551,616	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	2,551,616	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	8,474,884	11,026,500	11,026,500	11,026,500	11,026,500	11,026,500	11,026,500	11,026,500	11,026,500
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	878,934	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	878,934	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	878,934	878,934	878,934	878,934	878,934	878,934	878,934
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	49,997,958	0	57,250,000	0	4,000,000	0
148 *Total Annual Dollar Amount	0	0	0	49,997,958	0	57,250,000	0	4,000,000	0
149 *Cumulative Dollar Amount	826,289	826,289	826,289	50,824,247	50,824,247	108,074,247	108,074,247	112,074,247	112,074,247

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	6,449,084	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	6,449,084	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084	6,449,084
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	1	3	4	2	1	1
173	Advanced Treatment	0	0	0	0	0	0	0	1	1
174	Infiltration/Inflow	0	0	0	0	0	0	1	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	1	0	0	0
176	New Collector Sewers	0	0	0	0	0	0	1	0	0
177	New Interceptors	0	0	0	0	0	0	1	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	0	1	3	5	5	3	2
178.2	<i>*Cumulative Number</i>	0	0	0	1	4	9	14	17	19
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	1	3	2	0	1	1	1
173	Advanced Treatment	0	0	0	1	1	1	0	1	0
174	Infiltration/Inflow	0	1	0	1	0	0	0	1	0
175	Sewer System Rehabilitation	0	0	0	1	0	0	0	0	1
176	New Collector Sewers	0	0	2	0	0	0	0	0	1
177	New Interceptors	0	0	0	0	0	1	0	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	1	3	6	3	2	1	3	4
178.2	<i>*Cumulative Number</i>	19	20	23	29	32	34	35	38	42
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	0	5	0	1	1	1
173	Advanced Treatment	0	0	0	1	3	1	1	1	0
174	Infiltration/Inflow	0	0	0	0	1	0	0	0	0
175	Sewer System Rehabilitation	3	0	0	3	1	2	0	0	3
176	New Collector Sewers	1	0	0	0	0	0	0	0	0
177	New Interceptors	2	1	0	2	2	0	0	0	0
178	CSO Correction	0	0	1	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	6	1	1	6	12	3	2	2	4
178.2	<i>*Cumulative Number</i>	48	49	50	56	68	71	73	75	79
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	0	0	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	0	0	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	1	1	1	1	1	1	1	2
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	1	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	1	1
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	1	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	1	1

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	0	2	2	2	0	3	0	1	1	
173	0	0	0	0	0	0	0	0	0	
174	0	0	0	0	0	0	0	0	0	
175	0	1	2	3	0	1	2	1	2	
176	2	0	2	0	2	1	0	1	1	
177	0	0	0	0	0	0	0	0	0	
178	0	0	0	0	0	0	0	0	0	
178.1	2	3	6	5	2	5	2	3	4	
178.2	81	84	90	95	97	102	104	107	111	
Stormwater (Number in each category)**										
179.1	0	1	0	0	0	0	0	0	0	
179.2	0	0	0	0	0	0	0	0	0	
179.3	0	1	0	0	0	0	0	0	0	
179.4	2	3	3	3	3	3	3	3	3	
Energy Conservation (Number in each category)**										
180.1	0	0	1	0	0	0	0	0	0	
180.2	0	0	0	1	0	0	0	0	0	
180.3	0	0	1	1	0	0	0	0	0	
180.4	1	1	2	3	3	3	3	3	3	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	1	0	1	0	
181	0	0	0	0	0	1	0	1	0	
182	1	1	1	1	1	2	2	3	3	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	1	1	1	1	1	1	1
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	1	1	1
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	1	1	1
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	33,407,290	19,885,606	1,200,000	710,000	46,588,799	42,800,000	2,500,000	31,921,952	24,877,350
201 *Cumulative Dollar Amount	268,289,099	288,174,705	289,374,705	290,084,705	336,673,504	379,473,504	381,973,504	413,895,456	438,772,806
202 Annual Number of Assistance Agreements	6	2	2	1	16	2	1	4	2
203 *Cumulative Number of Agreements	45	47	49	50	66	68	69	73	75
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	32,117,027	70,335,487	26,250,000	17,492,498	284,647	25,408,338	23,901,000	4,210,151	511,801
205 *Cumulative Dollar Amount	187,870,870	258,206,357	284,456,357	301,948,855	302,233,502	327,641,840	351,542,840	355,752,991	356,264,792
206 Annual Number of Assistance Agreements	5	3	4	3	1	13	3	3	1
207 *Cumulative Number of Agreements	39	42	46	49	50	63	66	69	70

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	2,984,332	25,909,307	4,167,169	61,678,735	1,321,341	91,830,344	1,247,832	42,977,220	18,965,160
201 *Cumulative Dollar Amount	441,757,138	467,666,445	471,833,614	533,512,349	534,833,690	626,664,034	627,911,866	670,889,086	689,854,246
202 Annual Number of Assistance Agreements	2	4	6	4	2	6	2	2	4
203 *Cumulative Number of Agreements	77	81	87	91	93	99	101	103	107
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	459,182	40,859,307	25,239,126	64,052,655	2,064,006	2,059,919	1,679,451	32,672,720	74,085,446
205 *Cumulative Dollar Amount	356,723,974	397,583,281	422,822,407	486,875,062	488,939,068	490,998,987	492,678,438	525,351,158	599,436,604
206 Annual Number of Assistance Agreements	2	5	2	6	2	3	2	3	4
207 *Cumulative Number of Agreements	72	77	79	85	87	90	92	95	99

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	-3,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	-3,024,411	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	1,840,000	4,370,000	4,340,000	4,485,000	4,710,000	4,915,000	5,240,000	5,400,000	5,105,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	140,000	-1,280,000	-4,405,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	103,623,085	100,623,085	100,623,085
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	104,692,353	101,667,942	101,667,942
218	*Cost of Leveraged Bond Issuance - Cumulative	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941	247,941
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	9,690,000	14,060,000	18,400,000	22,885,000	27,595,000	32,510,000	37,750,000	43,150,000	48,255,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	676,915	676,915	676,915	676,915	676,915	816,915	-463,085	-4,868,085	-4,868,085
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	94,610,000	90,240,000	85,900,000	81,415,000	76,705,000	71,930,000	65,410,000	52,605,000	47,500,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	2,000,000	0	982,238	0	4,708,359	0	3,024,411	2,242,798
224	Match Bond Principal Repaid - Annual	1,435,000	1,550,000	1,645,000	1,510,000	1,845,000	1,860,000	1,790,000	1,630,000	2,970,000
225	*Match Bonds Issued - Cumulative	20,797,624	22,797,624	22,797,624	23,779,862	23,779,862	28,488,221	28,488,221	31,512,632	33,755,430
226	*Match Bond Principal Repaid - Cumulative	13,175,000	14,725,000	16,370,000	17,880,000	19,725,000	21,585,000	23,375,000	25,005,000	27,975,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	7,622,624	8,072,624	6,427,624	5,899,862	4,054,862	6,903,221	5,113,221	6,507,632	5,780,430
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765	3,007,444	2,328,643
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	4,909,266	4,752,213	4,474,481	4,185,428	3,940,619	3,502,582	3,006,765	3,007,444	2,328,643
231	*Cumulative	24,949,151	29,701,364	34,175,845	38,361,273	42,301,892	45,804,474	48,811,239	51,818,683	54,147,326

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	25,445,000	0	0	4,885,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	30,020,734	0	0	5,002,408
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	202,738	0	0	87,392
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	5,310,000	5,460,000	5,670,000	5,730,000	6,325,000	8,065,000	6,715,000	3,240,000	4,285,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	100,623,085	100,623,085	100,623,085	100,623,085	100,623,085	126,068,085	126,068,085	126,068,085	130,953,085
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	101,667,942	101,667,942	101,667,942	101,667,942	101,667,942	131,688,676	131,688,676	131,688,676	136,691,084
218	*Cost of Leveraged Bond Issuance - Cumulative	247,941	247,941	247,941	247,941	247,941	450,679	450,679	450,679	538,071
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	53,565,000	59,025,000	64,695,000	70,425,000	76,750,000	84,815,000	91,530,000	94,770,000	99,055,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,868,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085	-4,868,085
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	42,190,000	36,730,000	31,060,000	25,330,000	19,005,000	36,385,000	29,670,000	26,430,000	27,030,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	4,000,500	0	4,010,702	0	6,017,139	0	5,002,832	6,006,602
224	Match Bond Principal Repaid - Annual	1,645,000	5,717,042	460,000	480,000	1,440,000	1,460,000	1,480,000	2,295,000	1,890,000
225	*Match Bonds Issued - Cumulative	33,755,430	37,755,930	37,755,930	41,766,632	41,766,632	47,783,771	47,783,771	52,786,603	58,793,205
226	*Match Bond Principal Repaid - Cumulative	29,620,000	35,337,042	35,797,042	36,277,042	37,717,042	39,177,042	40,657,042	42,952,042	44,842,042
227	*Match Bonds Outstanding - Balance at End of Reporting Period	4,135,430	2,418,888	1,958,888	5,489,590	4,049,590	8,606,729	7,126,729	9,834,561	13,951,163
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,095,273	1,883,294	1,651,228	1,420,230	1,236,825	1,071,264	1,879,575	1,601,925	1,627,485
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	2,095,273	1,883,294	1,651,228	1,420,230	1,236,825	1,071,264	1,879,575	1,601,925	1,627,485
231	*Cumulative	56,242,599	58,125,893	59,777,121	61,197,351	62,434,176	63,505,440	65,385,015	66,986,940	68,614,425

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	14,362,690	3,338,168	8,345,320	8,325,518	12,454,846	18,041,842	15,383,872	12,019,674	32,512,179	
233 *Cumulative	78,932,859	82,271,027	90,616,347	98,941,865	111,396,711	129,438,553	144,822,425	156,842,099	189,354,278	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185	4,826,442	4,940,028	5,386,986	7,144,516	
235 Interest Payments - Annual	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322	3,347,007	3,665,046	3,975,986	4,281,442	
236 *Principal and Interest - Annual	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507	8,173,449	8,605,074	9,362,972	11,425,958	
237 *Principal Repayments - Cumulative	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367	25,052,809	29,992,837	35,379,823	42,524,339	
238 *Interest Payments - Cumulative	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707	22,234,714	25,899,760	29,875,746	34,157,188	
239 *Principal and Interest - Cumulative	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074	47,287,523	55,892,597	65,255,569	76,681,527	
240 Weighted Average Interest Rate on Loans	0.000	3.300	3.400	3.670	3.190	3.160	3.100	3.700	3.020	
Interest Earnings on Investments										
241 Annual	604,319	496,337	650,000	837,995	1,162,885	1,569,047	776,639	1,252,742	1,885,677	
242 *Cumulative	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867	7,426,914	8,203,553	9,456,295	11,341,972	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	93,386	99,972	132,455	261,925	193,060	294,084	287,248	326,046	331,551	
244 *Cumulative	414,341	514,313	646,768	908,693	1,101,753	1,395,837	1,683,085	2,009,131	2,340,682	
Expenses as a % of Capitalization Grants										
245 *Annual	1.5%	1.0%	-	4.0%	2.9%	4.5%	-	2.5%	5.1%	
246 *Cumulative	0.7%	0.7%	0.9%	1.2%	1.3%	1.6%	1.9%	2.0%	2.2%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	56,929,911	30,656,162	11,052,885	1,680,360	17,667,926	32,087,427	16,008,550	32,988,311	642,206	
233 *Cumulative	246,284,189	276,940,351	287,993,236	289,673,596	307,341,522	339,428,949	355,437,499	388,425,810	389,068,016	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	7,167,265	9,122,373	19,784,772	15,383,088	17,375,209	14,593,059	17,322,649	15,233,477	16,052,200	
235 Interest Payments - Annual	4,765,068	6,245,486	6,662,761	7,380,476	5,022,355	5,808,650	5,442,046	5,390,074	5,888,728	
236 *Principal and Interest - Annual	11,932,333	15,367,859	26,447,533	22,763,564	22,397,564	20,401,709	22,764,695	20,623,551	21,940,928	
237 *Principal Repayments - Cumulative	49,691,604	58,813,977	78,598,749	93,981,837	111,357,046	125,950,105	143,272,754	158,506,231	174,558,431	
238 *Interest Payments - Cumulative	38,922,256	45,167,742	51,830,503	59,210,979	64,233,334	70,041,984	75,484,030	80,874,104	86,762,832	
239 *Principal and Interest - Cumulative	88,613,860	103,981,719	130,429,252	153,192,816	175,590,380	195,992,089	218,756,784	239,380,335	261,321,263	
240 Weighted Average Interest Rate on Loans	2.850	2.900	2.880	0.000	2.800	3.160	0.000	2.360	2.790	
Interest Earnings on Investments										
241 Annual	1,083,322	1,298,209	1,008,710	766,292	445,280	214,074	152,482	197,480	181,631	
242 *Cumulative	12,425,294	13,723,503	14,732,213	15,498,505	15,943,785	16,157,859	16,310,341	16,507,821	16,689,452	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	286,407	280,550	300,000	216,771	246,121	271,409	156,663	221,621	187,203	
244 *Cumulative	2,627,089	2,907,639	3,207,639	3,424,410	3,670,531	3,941,940	4,098,603	4,320,224	4,507,427	
Expenses as a % of Capitalization Grants										
245 *Annual	5.5%	6.6%	5.8%	1.0%	1.9%	-	2.2%	3.2%	2.9%	
246 *Cumulative	2.3%	2.5%	2.6%	2.3%	2.3%	2.5%	2.5%	2.5%	2.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	9,036,442	35,037,514	25,644,393	56,442,455	4,858,866	11,031,156	43,195,207	51,056,114	25,101,017
233 *Cumulative	398,104,458	433,141,972	458,786,365	515,228,820	520,087,686	531,118,842	574,314,049	625,370,163	650,471,180
CWSRF Loan Repayments									
234 Principal Repayments - Annual	16,800,698	16,434,924	16,375,117	18,261,035	21,074,364	21,496,468	21,930,844	21,582,849	22,293,920
235 Interest Payments - Annual	5,550,856	5,243,202	5,296,317	4,950,847	5,638,676	5,273,053	5,028,842	5,219,314	5,535,382
236 *Principal and Interest - Annual	22,351,554	21,678,126	21,671,434	23,211,882	26,713,040	26,769,521	26,959,686	26,802,163	27,829,302
237 *Principal Repayments - Cumulative	191,359,129	207,794,053	224,169,170	242,430,205	263,504,569	285,001,037	306,931,881	328,514,730	350,808,650
238 *Interest Payments - Cumulative	92,313,688	97,556,890	102,853,207	107,804,054	113,442,730	118,715,783	123,744,625	128,963,939	134,499,321
239 *Principal and Interest - Cumulative	283,672,817	305,350,943	327,022,377	350,234,259	376,947,299	403,716,820	430,676,506	457,478,669	485,307,971
240 Weighted Average Interest Rate on Loans	2.610	2.300	2.430	2.170	0.000	1.660	1.280	1.660	2.190
Interest Earnings on Investments									
241 Annual	268,104	322,212	510,128	544,702	899,962	1,445,156	455,665	531,663	2,035,845
242 *Cumulative	16,957,556	17,279,768	17,789,896	18,334,598	19,234,560	20,679,716	21,135,381	21,667,044	23,702,889
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	178,895	166,598	234,380	304,990	214,917	455,000	264,853	178,048	313,938
244 *Cumulative	4,686,322	4,852,920	5,087,300	5,392,290	5,607,207	6,062,207	6,327,060	6,505,108	6,819,046
Expenses as a % of Capitalization Grants									
245 *Annual	2.6%	2.4%	3.6%	4.7%	2.7%	5.8%	3.4%	2.3%	2.2%
246 *Cumulative	2.5%	2.5%	2.5%	2.6%	2.6%	2.7%	2.8%	2.7%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	94,700	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	4,700	0	0	0	0
251 *Cumulative Total	0	0	94,700	94,700	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	4,700	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	94,700	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	99,400	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	1	0	0	0	0
259 *Cumulative	0	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	99,400	0	0	0	0
261 *Cumulative	0	0	0	0	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	3,000,000	0	0	0	0
263 *Cumulative	0	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	3,099,400	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0	0
269		0								
270			0	0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		0								
273			0	0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0	0
275		0								
276			0	0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			0	0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0	0
281		0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants									
	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	9,865,149	12,066,463	21,995,770	35,944,530	25,092,473	15,046,560	19,813,532	17,415,267	20,220,914
283 *Cumulative	288,129,156	300,195,619	322,191,389	358,135,919	383,228,392	398,274,952	418,088,484	435,503,751	455,724,665
CWSRF Assistance as a % of Funds Available									
284 *Annual	339%	165%	3%	19%	161%	301%	8%	174%	126%
285 *Cumulative	93%	96%	90%	83%	88%	96%	92%	95%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	414%	102%	66%	1%	98%	-	196%	174%	15%
287 *Cumulative	93%	93%	92%	78%	79%	90%	95%	98%	95%
Disbursements as a % of Funds Available									
288 *Annual	577%	254%	50%	5%	70%	213%	81%	189%	3%
289 *Cumulative	85%	92%	89%	81%	80%	85%	85%	89%	85%
Construction Starts as a % of Funds Available									
290 *Annual	339%	165%	5%	2%	186%	284%	13%	183%	123%
291 *Cumulative	93%	96%	90%	81%	88%	95%	91%	95%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	326%	583%	119%	49%	1%	169%	121%	24%	3%
293 *Cumulative	65%	86%	88%	84%	79%	82%	84%	82%	78%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	73%	76%	90%	43%	69%	97%	87%	87%	79%
295 *Cumulative	17%	20%	24%	26%	29%	32%	34%	36%	38%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	20,148,265	19,484,822	20,664,334	26,352,096	26,155,817	61,124,126	24,809,576	32,667,573	46,913,912	
283 *Cumulative	475,872,930	495,357,752	516,022,086	542,374,182	568,529,999	629,654,125	654,463,701	687,131,274	734,045,186	
CWSRF Assistance as a % of Funds Available										
284 *Annual	12%	133%	20%	234%	5%	150%	5%	132%	40%	
285 *Cumulative	93%	94%	91%	98%	94%	100%	96%	98%	94%	
Outlays as a % of Capitalization Grants										
286 *Annual	119%	86%	186%	101%	53%	43%	185%	111%	88%	
287 *Cumulative	96%	95%	98%	98%	97%	95%	98%	98%	98%	
Disbursements as a % of Funds Available										
288 *Annual	45%	180%	124%	214%	19%	18%	174%	156%	54%	
289 *Cumulative	84%	87%	89%	95%	91%	84%	88%	91%	89%	
Construction Starts as a % of Funds Available										
290 *Annual	15%	133%	20%	234%	5%	150%	5%	132%	40%	
291 *Cumulative	93%	94%	91%	98%	94%	100%	96%	98%	94%	
Initiation of Operations as a % of Funds Available										
292 *Annual	2%	210%	122%	243%	8%	3%	7%	100%	158%	
293 *Cumulative	75%	80%	82%	90%	86%	78%	75%	76%	82%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	83%	84%	79%	69%	81%	35%	88%	66%	48%	
295 *Cumulative	40%	42%	43%	45%	46%	45%	47%	48%	48%	

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	170%	154%	1591%	25%	44%	71%	980%	109%	3%	
297 *Cumulative	92%	96%	99%	98%	91%	89%	93%	94%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	173%	10%	116%	94%	153%	105%	98%	
299 *Cumulative	100%	100%	100%	98%	100%	99%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	96%	354%	3778%	257%	1%	56%	1463%	14%	2%	
301 *Cumulative	70%	89%	98%	102%	90%	86%	92%	86%	81%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	21%	46%	2848%	226%	43%	32%	1060%	50%	63%	
303 *Cumulative	18%	20%	27%	32%	33%	33%	37%	38%	40%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	96%	354%	2188%	2464%	1%	59%	956%	13%	2%	
305 *Cumulative	70%	90%	98%	104%	90%	86%	92%	86%	81%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	364%	135%	629%	92%	368%	12%	3462%	119%	132%	
297 *Cumulative	90%	93%	97%	97%	97%	85%	91%	93%	94%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	120%	100%	102%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	18%	158%	619%	104%	156%	2%	135%	76%	391%	
301 *Cumulative	81%	85%	90%	91%	91%	78%	78%	78%	87%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	676%	63%	402%	30%	1595%	23%	1758%	50%	118%	
303 *Cumulative	43%	44%	48%	45%	49%	45%	49%	49%	51%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	15%	158%	606%	104%	156%	2%	135%	76%	391%	
305 *Cumulative	81%	85%	90%	91%	91%	78%	78%	78%	87%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	237%	360%	127%	177%	217%	3251%	225%	359%	806%	
307 *Cumulative	155%	158%	155%	156%	161%	186%	190%	197%	226%	
Executed Loans as a % of Funds Available										
308 *Annual	0%	57%	146%	82%	67%	80%	42%	68%	270%	
309 *Cumulative	87%	83%	87%	87%	82%	82%	81%	77%	85%	
Disbursements as a % of Executed Loans										
310 *Annual	-	46%	77%	82%	46%	185%	894%	21%	106%	
311 *Cumulative	98%	94%	92%	91%	82%	89%	98%	77%	80%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				4.0	5.6	3.8	2.5	7.3	4.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-9,957,360	-5,410,236	3,445,101	-2,258,755	12,695,395	-2,451,864	-2,374,864	38,055,020	19,339,180	
313 *Cumulative	1,071,178	-4,339,058	-893,957	-3,152,712	9,542,683	7,090,819	4,715,955	42,770,975	62,110,155	
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	-5%	-1%	-3%	9%	7%	4%	35%	48%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216	873,121	-255,440	
319 *Cumulative	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594	13,974,715	13,719,275	
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%	11.4%	10.6%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	262%	711%	322%	749%	136%	188%	113%	275%	65%	
307 *Cumulative	233%	252%	254%	255%	243%	236%	225%	229%	228%	
Executed Loans as a % of Funds Available										
308 *Annual	339%	165%	3%	19%	161%	301%	8%	174%	126%	
309 *Cumulative	93%	96%	90%	83%	88%	96%	92%	95%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	170%	154%	1591%	25%	44%	71%	980%	109%	3%	
311 *Cumulative	92%	96%	99%	98%	91%	89%	93%	94%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.2	0.6	1.0	4.7	7.5	3.4	2.9	1.7	4.0	
Additional Loans Made Due to Leveraging										
312 *Annual	23,542,141	7,819,143	-21,301,004	-29,132,433	15,189,414	30,253,440	-18,179,841	9,848,583	5,156,436	
313 *Cumulative	85,652,296	93,471,439	72,170,435	43,038,002	58,227,416	88,480,856	70,301,015	80,149,598	85,306,034	
314 *Cumulative Additional Loans as a % of Contributed Capital	64%	66%	49%	25%	32%	47%	36%	39%	40%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-495,876	1,241,482	1,551,990	2,451,340	-317,984	660,142	797,763	950,110	771,716	
319 *Cumulative	13,223,399	14,464,881	16,016,871	18,468,211	18,150,227	18,810,369	19,608,132	20,558,242	21,329,958	
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.8%	10.3%	11.0%	11.3%	10.5%	10.8%	10.9%	10.8%	10.8%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				6,832,388	3,895,625	2,500,000	1,633,691	339,705	627,350	
324 * Total Annual Subsidy				6,832,388	3,895,625	2,500,000	1,633,691	339,705	627,350	
325 * Total Cumulative Subsidy				6,832,388	10,728,013	13,228,013	14,861,704	15,201,408	15,828,758	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	1,121,890	0	21,037,500	
327 Energy Efficiency	0	0	0	0	1,427,584	0	0	0	0	
328 Water Conservation	0	0	0	1,743,350	4,595,824	4,000,000	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	1,743,350	6,023,408	4,000,000	1,121,890	0	21,037,500	
331 * Cumulative GPR	0	0	0	1,743,350	7,766,758	11,766,758	12,888,648	12,888,648	33,926,148	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	111%	599%	211%	859%	117%	327%	301%	591%	198%	
307 *Cumulative	223%	235%	233%	253%	251%	252%	255%	267%	264%	
Executed Loans as a % of Funds Available										
308 *Annual	12%	133%	20%	234%	5%	150%	5%	132%	40%	
309 *Cumulative	93%	94%	91%	98%	94%	100%	96%	98%	94%	
Disbursements as a % of Executed Loans										
310 *Annual	364%	135%	629%	92%	368%	12%	3462%	119%	132%	
311 *Cumulative	90%	93%	97%	97%	97%	85%	91%	93%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	5.5	4.2	2.5	0.7	1.7	4.1	4.1	1.8	2.1	
Additional Loans Made Due to Leveraging										
312 *Annual	-17,663,933	6,424,485	-16,587,116	35,326,639	-24,834,476	60,726,952	-23,561,744	10,309,647	-22,946,344	
313 *Cumulative	67,642,101	74,066,586	57,479,470	92,806,109	67,971,633	128,698,585	105,136,841	115,446,488	92,500,144	
314 *Cumulative Additional Loans as a % of Contributed Capital	31%	32%	24%	37%	27%	48%	38%	40%	30%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,078,687	-2,034,922	3,695,217	3,595,319	3,861,813	4,186,945	2,124,932	1,854,052	4,053,742	
319 *Cumulative	23,408,645	21,373,723	25,068,940	28,664,259	32,526,072	36,713,017	38,837,949	40,692,001	44,745,743	
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.5%	9.9%	11.5%	12.5%	13.8%	14.8%	15.2%	15.1%	15.7%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	484,332	0	2,577,218	680,777	1,405,075	840,435	98,381	-22,780	3,205,160	
324 * Total Annual Subsidy	484,332	0	2,577,218	680,777	1,405,075	840,435	98,381	-22,780	3,205,160	
325 * Total Cumulative Subsidy	16,313,090	16,313,090	18,890,308	19,571,085	20,976,160	21,816,595	21,914,976	21,892,196	25,097,356	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	5,550,000	500,000	1,714,172	0	2,331,609	0	0	0	
327 Energy Efficiency	0	0	907,130	-28,196	0	0	0	0	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	5,550,000	1,407,130	1,685,976	0	2,331,609	0	0	0	
331 * Cumulative GPR	33,926,148	39,476,148	40,883,278	42,569,254	42,569,254	44,900,863	44,900,863	44,900,863	44,900,863	

* Calculated values.