

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		5/14/1998	8/31/1999		12/21/2000
2	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
3	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$54,816	\$9,789,340	\$199,865
9	\$0	\$0	\$57,814	\$241,471	\$597,275
10	\$0	\$0	\$132,527	\$227,976	\$8,985,135
11	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344
12	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619
13	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2002	9/24/2003	-	7/6/2005	6/15/2006	7/3/2007
2	Total Annual Federal Grants	\$15,841,600	\$8,004,100	\$0	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$58,746,600	\$67,032,100	\$75,261,400	\$83,490,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,493,936	\$1,121,670	\$1,771,038	\$643,982	\$3,166,133	\$2,336,432
9	Second Quarter Outlays	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976	\$2,533,265	\$707,805
10	Third Quarter Outlays	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019	\$7,981,711	\$1,114,685
11	Fourth Quarter Outlays	\$1,177,564	\$2,447,866	\$4,109,907	\$1,884,588	\$3,354,360	\$3,761,685
12	*Total Annual Outlays	\$5,644,959	\$6,549,973	\$9,361,233	\$6,120,565	\$17,035,470	\$7,920,607
13	*Cumulative Outlays	\$28,862,506	\$35,412,479	\$44,773,712	\$50,894,277	\$67,929,747	\$75,850,354

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$6,231,280	\$9,610,320	\$8,004,100	\$0	\$16,514,800	\$0
15	*Cumulative Capitalization Grants	\$41,132,180	\$50,742,500	\$58,746,600	\$58,746,600	\$75,261,400	\$75,261,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,410,558)	(\$2,481,271)	(\$2,266,709)	(\$2,003,079)	(\$2,015,531)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$2,000,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$2,820,722	\$7,129,049	\$5,737,391	(\$2,003,079)	\$14,499,269	\$2,000,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,471,755	\$37,600,804	\$43,338,195	\$41,335,116	\$55,834,385	\$57,834,385
21	*Annual State Contributions	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
22	*Cumulative State Contributions	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162
23	*Annual Net Investments for the DWSRF Fund	\$4,386,884	\$7,129,049	\$8,989,884	\$1,278,255	\$14,499,269	\$5,344,123
24	*Cumulative Net Investments for the DWSRF Fund	\$39,024,967	\$46,154,016	\$55,143,900	\$56,422,155	\$70,921,424	\$76,265,547
25	*State Contributions as a % of Grants - Annual	25%	0%	41%	-	0%	-
26	*State Contributions as a % of Grants - Cumulative	21%	17%	20%	26%	20%	24%
Outlays (Dollars)							
27	*Annual	\$6,171,739	\$5,279,671	\$7,699,192	\$8,345,884	\$15,565,697	\$7,513,282
28	*Cumulative	\$27,684,942	\$32,964,613	\$40,663,805	\$49,009,689	\$64,575,386	\$72,088,669
28a	*State Contributions as a % of Outlays - Annual	25%	0%	42%	39%	0%	45%
28b	*State Contributions as a % of Outlays - Cumulative	31%	26%	29%	31%	23%	26%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
35	*Cumulative Match Contributions	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$540,781	\$567,121	\$562,281	\$393,990	\$403,898	\$333,962
39	*Total Annual Additional Contribution	\$778,910	\$805,250	\$800,410	\$632,119	\$642,027	\$572,091
40	*Cumulative Additional Contribution	\$3,426,392	\$4,231,642	\$5,032,052	\$5,664,171	\$6,306,198	\$6,878,289
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,352	\$0	\$583,404	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036
50	Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$127,545	\$248,094	\$265,485	\$207,526
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$127,545	\$375,639	\$641,124	\$848,650
54	<i>*Remaining Awarded Amount</i>	\$0	\$374,807	\$126,713	\$444,632	\$547,386
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$0	\$264,134	\$155,140
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$251,176	\$515,310	\$670,450
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$33,178	\$191,252	\$334,754
62	<i>*Remaining Awarded Amount</i>	\$0	\$251,176	\$217,998	\$324,058	\$335,696
63	Annual Number of Systems Receiving Assistance	0	0	30	100	25
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	30	130	155
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$742,379	\$0	\$1,213,422	\$742,433
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234
70	Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$62,443	\$69,052	\$141,477	\$421,952
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$49,543	\$210,720	\$396,120
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$2,822	\$2,822	\$2,822
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$19,523	\$51,680	\$58,560
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$62,443	\$78,497	\$265,759	\$472,755
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$62,443	\$140,940	\$406,699	\$879,454
80	<i>*Remaining Awarded Amount</i>	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$633,664	\$320,164	\$332,124	\$331,420	\$329,172	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	10.2%	3.3%	4.1%	-	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$633,664	\$320,164	\$332,124	\$331,420	\$329,172	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,342,580
50	Annual Expenses - DWSRF Administration	\$286,729	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$286,729	\$308,840	\$291,725	\$261,821	\$291,984	\$290,941
53	*Cumulative Administrative Expenses	\$1,135,379	\$1,444,219	\$1,735,944	\$1,997,765	\$2,289,749	\$2,580,690
54	*Remaining Awarded Amount	\$894,321	\$905,645	\$946,044	\$1,015,643	\$1,052,831	\$761,890
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$316,832	\$160,082	\$166,062	\$165,710	\$164,586	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	5.1%	1.7%	2.1%	-	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$316,832	\$160,082	\$166,062	\$165,710	\$164,586	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$987,282	\$1,147,364	\$1,313,426	\$1,479,136	\$1,643,722	\$1,643,722
60	Annual Expenses - Small System Technical Assistance	\$243,045	\$117,070	\$147,336	\$173,687	\$139,305	\$88,202
61	*Cumulative Small Systems Technical Assistance Expenses	\$577,799	\$694,869	\$842,205	\$1,015,892	\$1,155,197	\$1,243,399
62	*Remaining Awarded Amount	\$409,483	\$452,495	\$471,221	\$463,244	\$488,525	\$400,323
63	Annual Number of Systems Receiving Assistance	21	23	26	43	11	22
64	*Cumulative Number of Small Systems Receiving Technical Assistance	176	199	225	268	279	301
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,584,160	\$800,410	\$766,926	\$546,998	\$642,027	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	25.4%	8.3%	9.6%	-	3.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$500,000)
68	*Annual Amount Awarded and Transferred	\$1,584,160	\$800,410	\$766,926	\$546,998	\$642,027	(\$500,000)
69	*Cumulative Amount Awarded, Including Transfers	\$4,282,394	\$5,082,804	\$5,849,730	\$6,396,728	\$7,038,755	\$6,538,755
70	Annual Expenses - PWSS Administration	\$271,328	\$454,910	\$309,759	\$406,320	\$546,668	\$538,701
71	*Cumulative Expenses - PWSS Administration	\$693,280	\$1,148,190	\$1,457,949	\$1,864,269	\$2,410,937	\$2,949,638
72	Annual Expenses - Source Water Protection Technical Assistance	\$709,090	\$376,219	\$453,412	\$215,043	\$117,622	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,105,210	\$1,481,429	\$1,934,841	\$2,149,884	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$61,135	\$111,407	\$70,073	\$1,650	\$29,395	\$33,390
75	*Cumulative Expenses - Capacity Development	\$63,957	\$175,364	\$245,437	\$247,087	\$276,482	\$309,872
76	Annual Expenses - Operator Certification Programs	\$87,578	\$110,053	\$2,640	\$9,106	\$948	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$146,138	\$256,191	\$258,831	\$267,937	\$268,885	\$268,885
78	*Total Annual State Program Management Expenses	\$1,129,131	\$1,052,589	\$835,884	\$632,119	\$694,633	\$572,091
79	*Cumulative State Program Management Expenses	\$2,008,585	\$3,061,174	\$3,897,058	\$4,529,177	\$5,223,810	\$5,795,901
80	*Remaining Awarded Amount	\$2,273,809	\$2,021,630	\$1,952,672	\$1,867,551	\$1,814,945	\$742,854

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$875,902	\$1,200,615	\$1,001,597	\$958,951	\$879,746	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	14.1%	12.5%	12.5%	-	5.3%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,500,000)
84	*Annual Amount Awarded and Transferred	\$875,902	\$1,200,615	\$1,001,597	\$958,951	\$879,746	(\$1,500,000)
85	*Cumulative Amount Awarded, Including Transfers	\$3,361,049	\$4,561,664	\$5,563,261	\$6,522,212	\$7,401,958	\$5,901,958
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$369,465	\$316,384	\$31,208	\$10,738	\$34,710	\$1,006
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$620,695	\$937,079	\$968,287	\$979,025	\$1,013,735	\$1,014,741
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$208,377	\$240,183	\$527,631	\$657,878	\$415,328	\$501,424
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$541,791	\$781,974	\$1,309,605	\$1,967,483	\$2,382,811	\$2,884,235
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$84,405	\$137,625	\$292,680	\$330,293	\$343,715	\$162,915
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$184,686	\$322,311	\$614,991	\$945,284	\$1,288,999	\$1,451,914
106	Annual Number of Systems Receiving Assistance	21	23	26	43	11	7
107	*Cumulative Number of Systems Receiving Assistance	176	199	225	268	279	286
108	*Total Annual 1452(k) Activity Dollars	\$662,247	\$694,192	\$851,519	\$998,909	\$793,753	\$665,345
109	*Cumulative 1452(k) Activity Dollars	\$1,347,172	\$2,041,364	\$2,892,883	\$3,891,792	\$4,685,545	\$5,350,890
110	*Remaining Awarded Amount	\$2,013,877	\$2,520,300	\$2,670,378	\$2,630,420	\$2,716,413	\$551,068
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,912,099	\$13,393,370	\$15,660,079	\$17,663,158	\$19,678,689	\$19,678,689
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,000,000
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$2,251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079	\$2,015,531	(\$2,000,000)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,660,425	\$13,141,696	\$15,408,405	\$17,411,484	\$19,427,015	\$17,427,015
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.9%	25.9%	26.2%	29.6%	25.8%	23.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,321,152	\$2,172,691	\$2,126,464	\$2,066,536	\$1,919,675	\$1,616,579
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,068,935	\$7,241,626	\$9,368,090	\$11,434,626	\$13,354,301	\$14,970,880
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,591,490	\$5,900,070	\$6,040,315	\$5,976,858	\$6,072,714	\$2,456,135

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682
123 Annual Number of Binding Commitments	0	0	1	5	1
124 *Cumulative Number of Binding Commitments	0	0	1	6	7
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	2	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5
136 *Cumulative Number of Agreements	0	0	0	2	7
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	2
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	1	2
149 *Total Annual Number of Agreements	0	0	0	2	5
150 *Cumulative Number of Agreements	0	0	0	2	7

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$2,561,907	\$12,850,908	\$2,837,039	\$30,968,959	\$7,283,858	\$5,220,930
122 *Cumulative Dollar Amount	\$34,402,589	\$47,253,497	\$50,090,536	\$81,059,495	\$88,343,353	\$93,564,283
123 Annual Number of Binding Commitments	3	5	1	4	3	4
124 *Cumulative Number of Binding Commitments	10	15	16	20	23	27
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930
130 *Cumulative Assistance	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	1	4	3	4	2	4
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	4	3	4	2	4
136 *Cumulative Number of Agreements	8	12	15	19	21	25
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$355,398	\$1,700,000	\$0	\$700,000	\$268,600
138 501 to 3,300	\$203,346	\$10,000,000	\$0	\$0	\$0	\$1,100,000
139 3,301 to 10,000	\$0	\$0	\$1,261,840	\$20,427,566	\$0	\$3,350,000
140 10,001 to 100,000	\$0	\$0	\$4,000,000	\$2,000,000	\$8,687,282	\$0
141 100,001 and Above	\$0	\$0	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)
142 *Total Annual Assistance	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930
143 *Cumulative Assistance	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	1	1	0	1	1
145 501 to 3,300	1	3	0	0	0	1
146 3,301 to 10,000	0	0	1	2	0	2
147 10,001 to 100,000	0	0	1	1	1	0
148 100,001 and Above	0	0	0	1	0	0
149 *Total Annual Number of Agreements	1	4	3	4	2	4
150 *Cumulative Number of Agreements	8	12	15	19	21	25

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235
154 Source	\$0	\$0	\$0	\$0	\$120,000
155 Storage	\$0	\$0	\$0	\$50,752	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	2
164 Transmission & Distribution	0	0	0	0	2
165 Source	0	0	0	0	1
166 Storage	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	5
172 *Cumulative Number	0	0	0	2	7

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$846,986	\$6,699,645	\$1,814,836	\$174,750
Construction						
152 Treatment	\$0	\$6,000,000	\$2,283,350	\$17,795,579	(\$3,203,424)	(\$1,287,520)
153 Transmission & Distribution	\$0	\$3,290,398	\$3,465,450	\$7,203,005	\$4,320,432	\$476,500
154 Source	\$0	\$0	\$0	\$0	\$1,142,693	\$981,250
155 Storage	\$203,346	\$1,065,000	\$0	\$0	\$1,720,397	\$2,975,950
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$107,924	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$281,000	\$0
159 Other	\$0	\$0	\$366,054	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930
161 *Cumulative Dollar Amount	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	3	4	2	2
Construction						
163 Treatment	0	2	2	2	0	3
164 Transmission & Distribution	0	2	2	2	1	1
165 Source	0	0	0	0	2	2
166 Storage	1	1	0	0	2	0
167 Purchase of Systems	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	0
170 Other	0	0	2	0	0	0
171 *Total Annual Number	1	5	9	8	10	8
172 *Cumulative Number	8	13	22	30	40	48

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4
174 *Cumulative Number of Projects	0	0	0	2	6
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682
177 Annual Number of Assistance Agreements	0	0	0	1	6
178 *Cumulative Number of Agreements	0	0	0	1	7
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695
181 Annual Number of Assistance Agreements	0	0	0	1	2
182 *Cumulative Number of Agreements	0	0	0	1	3
183 Number of Projects Completed	0	0	0	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	1	4	3	4	2	4
174 *Cumulative Number of Projects	7	11	14	18	20	24
DWSRF Project Starts						
175 Annual Dollar Amount	\$203,346	\$6,355,398	\$6,961,840	\$27,132,570	\$9,700,000	\$4,718,600
176 *Cumulative Dollar Amount	\$32,044,028	\$38,399,426	\$45,361,266	\$72,493,836	\$82,193,836	\$86,912,436
177 Annual Number of Assistance Agreements	1	3	3	4	2	4
178 *Cumulative Number of Agreements	8	11	14	18	20	24
DWSRF Project Completions						
179 Annual Dollar Amount	\$203,346	\$355,398	\$0	\$10,518,575	\$7,754,521	\$14,463,000
180 *Cumulative Dollar Amount	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014	\$41,221,535	\$55,684,535
181 Annual Number of Assistance Agreements	1	1	0	4	2	1
182 *Cumulative Number of Agreements	4	5	5	9	11	12
183 Number of Projects Completed	1	1	0	3	2	1
184 *Cumulative Number of Projects Completed	3	4	4	7	9	10
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$268,600
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$268,600
187 Annual Number of Assistance Agreements	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	1
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	92
200 *Cumulative Population Served	0	0	0	0	0	92

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5
212	*Cumulative Number of Agreements	0	0	0	2	7
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800
220	*Cumulative Population Served	0	0	0	1,100,500	2,398,300
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,355,398	\$6,961,840	\$14,463,001	\$700,000	\$268,600
202	*Cumulative Dollar Amount	\$0	\$2,355,398	\$9,317,238	\$23,780,239	\$24,480,239	\$24,748,839
203	Assisting Compliant Systems to Maintain Compliance	\$203,346	\$4,000,000	\$0	\$7,964,565	\$8,687,282	\$4,450,000
204	*Cumulative Dollar Amount	\$32,044,028	\$36,044,028	\$36,044,028	\$44,008,593	\$52,695,875	\$57,145,875
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$4,000,000	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)
206	*Cumulative Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$13,270,663	\$10,067,239	\$8,669,569
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	1	1	1	1
210	*Cumulative Number of Agreements	0	2	3	4	5	6
211	Assisting Compliant Systems to Maintain Compliance	1	1	1	2	1	3
212	*Cumulative Number of Agreements	8	9	10	12	13	16
213	Assisting Compliant Systems to Meet Future Requirements	0	1	1	1	0	0
214	*Cumulative Number of Agreements	0	1	2	3	3	3
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	8,503	16,000	3,934	650	92
218	*Cumulative Population Served	0	8,503	24,503	28,437	29,087	29,179
219	Assisting Compliant Systems to Maintain Compliance	1,000	3,937	9,000	20,080	15,000	18,242
220	*Cumulative Population Served	2,399,300	2,403,237	2,412,237	2,432,317	2,447,317	2,465,559
221	Assisting Compliant Systems to Meet Future Requirements	0	8,100	500	308,600	0	0
222	*Cumulative Population Served	0	8,100	8,600	317,200	317,200	317,200
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752
227	Annual Number of Assistance Agreements	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	1	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	2	5
230	*Cumulative Number of Community Systems	0	0	0	2	7
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800
234	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$203,346	\$355,398	\$0	\$0	\$0	\$268,600
226	*Cumulative Dollar Amount	\$374,098	\$729,496	\$729,496	\$729,496	\$729,496	\$998,096
227	Annual Number of Assistance Agreements	1	1	0	0	0	1
228	*Cumulative Number of Agreements	3	4	4	4	4	5
Assistance to Systems by Type							
229	Annual Number of Community Systems	1	4	3	4	2	4
230	*Cumulative Number of Community Systems	8	12	15	19	21	25
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	1,000	20,540	25,500	324,014	15,650	18,242
234	*Cumulative Population Served by Community Systems	2,399,300	2,419,840	2,445,340	2,769,354	2,785,004	2,803,246
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$355,398	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$355,398	\$355,398	\$355,398	\$355,398	\$355,398
243	Annual Number of Assistance Agreements	0	1	0	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$1,566,162	\$0	\$3,252,493	\$3,281,334	\$0	\$3,344,123
267	Match Bond Principal Repaid - Annual	\$0	\$195,000	\$305,000	\$590,000	\$600,000	\$765,000
268	*Match Bonds Issued - Cumulative	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162
269	*Match Bond Principal Repaid - Cumulative	\$0	\$195,000	\$500,000	\$1,090,000	\$1,690,000	\$2,455,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,553,212	\$8,358,212	\$11,305,705	\$13,997,039	\$13,397,039	\$15,976,162
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090	\$575,029
274	*Cumulative Dollar Amount	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477	\$2,796,567	\$3,371,596

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655	\$16,950,921	\$8,073,330
276 *Cumulative DWSRF Fund Disbursements	\$29,541,878	\$34,718,384	\$41,169,339	\$48,493,994	\$65,444,915	\$73,518,245
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	1	1	3	4	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	2	3	6	10	14	19
281 Principal Repayments - Annual	\$626,868	\$830,823	\$1,129,579	\$1,223,916	\$1,720,250	\$2,277,936
282 Interest Payments - Annual	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560	\$1,515,563	\$1,968,178
283 *Principal and Interest - Annual	\$1,302,714	\$1,838,323	\$2,257,349	\$2,546,476	\$3,235,813	\$4,246,114
284 *Principal Repayments - Cumulative	\$1,054,419	\$1,885,242	\$3,014,821	\$4,238,737	\$5,958,987	\$8,236,923
285 *Interest Payments - Cumulative	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956	\$6,141,519	\$8,109,697
286 *Principal and Interest - Cumulative	\$2,222,545	\$4,060,868	\$6,318,217	\$8,864,693	\$12,100,506	\$16,346,620
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.600	3.240	3.465	3.020	3.180	2.580
288 State Market Interest Rate	4.735	4.780	4.791	5.000	5.000	4.298
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$156,847	\$117,636	\$112,024	\$215,712	\$457,392	\$625,821
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$651,572	\$769,208	\$881,232	\$1,096,944	\$1,554,336	\$2,180,157
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,536,875
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,536,875
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,100,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,100,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730
324 *Cumulative Dollar Amount	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250
325 Annual Number of Grants	17	10	8	0	0	5
326 *Cumulative Number of Grants	17	27	35	35	35	40
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730
328 *Dollar Amount of Loans and Grants - Cumulative	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250
329 *Number of Loans and Grants - Annual	17	10	8	0	0	5
330 *Number of Loans and Grants - Cumulative	17	27	35	35	35	40
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Division of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 901 S. Stewart St., Suite 4001
346 City: Carson City, Nevada
347 Zip Code: 89701
348 Street Address: 901 S. Stewart St., Suite 4001
349 City: Carson City, Nevada
350 Zip Code: 89701
351 Director: Leo Drozdoff
352 Director's Title: Administrator, Division of Environmental Protection
353 Phone Number: (775) 687-9301
354 Fax Number: (775) 687-4684
355 E-mail Address: ldrozdoff@ndep.nv.gov
356 Contact Person: Dana Tuttle
357 Phone Number: (775) 687-9489
358 Fax Number: (775) 687-9510
359 E-mail Address: dtuttle@ndep.nv.gov

Secondary Agency

360 Secondary Agency Name: Office of Financial Assistance
361 Type of Agency: Financial
362 Mailing Address: 901 S. Stewart St., Suite 4001
363 City: Carson City, NV
364 Zip Code: 89701
365 Street Address: 901 S. Stewart St., Suite 4001
366 City: Carson City, NV
367 Zip Code: 89701
368 Director: Adele Basham
369 Director's Title: Supervisor
370 Phone Number: (775) 687-9488
371 Fax Number: (775) 687-9510
372 E-mail Address: abasham@ndep.nv.gov
373 Contact Person: Dana Tuttle
374 Phone Number: (775) 687-9489
375 Fax Number: (775) 687-9510
376 E-mail Address: dtuttle@ndep.nv.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	71%	226%
397 *Cumulative	-	0%	0%	46%	89%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	-	72%	137%
399 *Cumulative	-	0%	3%	40%	62%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	71%	147%
401 *Cumulative	-	0%	0%	45%	70%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	71%	227%
403 *Cumulative	-	0%	0%	45%	89%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	71%	117%
405 *Cumulative	-	0%	0%	45%	63%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	5%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	100%	65%
409 *Cumulative	-	-	-	100%	78%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	100%	52%
413 *Cumulative	-	-	-	100%	70%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	2%
415 *Cumulative	-	-	-	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	100%	52%
417 *Cumulative	-	-	-	100%	70%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$10,289	\$82,756	\$153,231	\$586,068
423 *Net Return on Contributed Capital	-	-	-	1.0%	2.3%
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	5,419,657	8,439,288	10,589,314	2,923,354	17,066,384	8,876,029
395 *Cumulative	41,071,359	49,510,647	60,099,961	63,023,315	80,089,699	88,965,728
DWSRF Assistance as a % of Funds Available						
396 *Annual	4%	123%	66%	1084%	36%	37%
397 *Cumulative	78%	86%	82%	129%	109%	102%
Outlays as a % of Capitalization Grants						
398 *Annual	99%	55%	96%	-	94%	-
399 *Cumulative	67%	65%	69%	83%	86%	96%
Disbursements as a % of Funds Available						
400 *Annual	85%	61%	61%	251%	99%	91%
401 *Cumulative	72%	70%	69%	77%	82%	83%
Project Starts as a % of Funds Available						
402 *Annual	4%	75%	66%	928%	57%	53%
403 *Cumulative	78%	78%	75%	115%	103%	98%
Project Completions as a % of Funds Available						
404 *Annual	4%	4%	0%	360%	45%	163%
405 *Cumulative	55%	46%	38%	53%	51%	63%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	12%	10%	11%	42%	10%	26%
407 *Cumulative	3%	4%	5%	7%	7%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	2255%	50%	93%	23%	274%	243%
409 *Cumulative	92%	82%	83%	60%	75%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	61%	100%	86%	157%	142%
411 *Cumulative	100%	91%	92%	89%	94%	96%
Project Completions as a % of DWSRF Assistance						
412 *Annual	100%	3%	0%	33%	125%	436%
413 *Cumulative	71%	54%	46%	41%	47%	61%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	308%	8%	16%	4%	28%	69%
415 *Cumulative	3%	4%	6%	5%	7%	9%
Project Completions as a % of Project Starts						
416 *Annual	100%	6%	0%	39%	80%	307%
417 *Cumulative	71%	60%	51%	46%	50%	64%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	124.4%	127.8%	124.6%	122.5%	122.3%	123.1%
419 *Assistance Provided as a % of Funds Available	78.0%	85.6%	82.1%	128.6%	108.9%	101.8%
420 *Disbursements as a % of Assistance Provided	92.2%	81.9%	83.4%	59.8%	75.0%	81.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$991,973	\$1,471,389	\$1,941,240	\$2,362,423	\$3,209,288	\$4,463,258
423 *Net Return on Contributed Capital	3.2%	4.3%	4.5%	4.5%	4.8%	5.9%
424 *Set-Aside Spending Rate	47.5%	55.1%	60.8%	65.7%	68.7%	85.9%

* Calculated values.