

**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	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670
9	Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996
10	Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441
11	Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866
12	*Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,958	\$6,549,973
13	*Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,548	\$28,862,506	\$35,412,478

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$1,354,752)	(\$2,055,806)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$4,876,528	\$7,554,514
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$32,527,561	\$40,082,075
21 *Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
22 *Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$6,442,690	\$7,554,514
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$41,080,773	\$48,635,287
25 *State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%
26 *State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,221	\$6,171,738	\$5,279,670
28 *Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,204	\$27,684,942	\$32,964,612
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121
39 *Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250
40 *Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251	\$384,413
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$249,251	\$384,413
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$1,645,287	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632	\$310,140
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$248,230	\$233,929	\$265,632	\$310,140
53	*Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$623,869	\$857,798	\$1,123,430	\$1,433,570
54	*Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$461,887	\$538,238	\$521,857	\$596,130
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$124,626	\$192,206
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$124,626	\$192,206
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$795,076	\$987,282
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$150,403	\$236,145	\$117,071
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$341,655	\$577,800	\$694,871
62	*Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$328,795	\$217,276	\$292,411
63	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176	199
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$623,128	\$961,032
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$623,128	\$961,032
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$3,321,362	\$4,282,394
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,791	\$72,425	\$280,475	\$334,952	\$439,466
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,791	\$79,216	\$359,691	\$694,643	\$1,134,109
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$241,217	\$185,400	\$659,438	\$387,308
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$262,580	\$447,980	\$1,107,418	\$1,494,726
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$49,923	\$111,407
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$52,745	\$164,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$32,157	\$6,880	\$73,728	\$110,053
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$71,497	\$78,377	\$152,105	\$262,158
78	*Total Annual State Program Management Expenses	\$0	\$0	\$70,316	\$345,799	\$472,755	\$1,118,041	\$1,048,234
79	*Cumulative State Program Management Expenses	\$0	\$0	\$70,316	\$416,115	\$888,870	\$2,006,911	\$3,055,145
80	*Remaining Awarded Amount	\$0	\$742,379	\$672,063	\$1,539,686	\$1,809,364	\$1,314,451	\$1,227,249

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
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	\$357,747	\$518,155
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	5.7%	5.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$357,747	\$518,155
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$2,842,894	\$3,361,049
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$356,964	\$316,384
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$608,194	\$924,578
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$262,352
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$804,143
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$649,746	\$716,361
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,334,671	\$2,051,032
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$1,508,223	\$1,310,017
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$1,354,752	\$2,055,806
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$8,856,293	\$10,912,099
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$1,354,752	\$2,055,806
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$8,604,619	\$10,660,425
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	20.9%	21.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$397,682	\$972,344	\$1,275,677	\$2,269,564	\$2,191,806
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$525,227	\$1,497,571	\$2,773,248	\$5,042,812	\$7,234,618
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,874,242	\$2,476,560	\$4,204,443	\$4,476,619	\$3,561,807	\$3,425,807

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497
123 Annual Number of Binding Commitments	0	0	1	5	1	3	5
124 *Cumulative Number of Binding Commitments	0	0	1	6	7	10	15
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	2	5	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5	1	4
136 *Cumulative Number of Agreements	0	0	0	2	7	8	12
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	2	0	1
145 501 to 3,300	0	0	0	1	0	1	3
146 3,301 to 10,000	0	0	0	0	1	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	2	0	0
149 *Total Annual Number of Agreements	0	0	0	2	5	1	4
150 *Cumulative Number of Agreements	0	0	0	2	7	8	12

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398
154 Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
155 Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	0	1	2	0	2
164 Transmission & Distribution	0	0	0	0	2	0	2
165 Source	0	0	0	0	1	0	0
166 Storage	0	0	0	1	0	1	1
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	5	1	5
172 *Cumulative Number	0	0	0	2	7	8	13

* 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	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4
174 *Cumulative Number of Projects	0	0	0	2	6	7	11
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426
177 Annual Number of Assistance Agreements	0	0	0	1	6	1	3
178 *Cumulative Number of Agreements	0	0	0	1	7	8	11
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	1
182 *Cumulative Number of Agreements	0	0	0	1	3	4	5
183 Number of Projects Completed	0	0	0	1	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2	3	4
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	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	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
203 Annual Number of Assistance Agreements	0	0	0	0	0	0	2
204 *Cumulative Number of Agreements	0	0	0	0	0	0	2
205 Annual Population Served	0	0	0	0	0	0	0
206 *Cumulative Population Served	0	0	0	0	0	0	0
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496
209 Annual Number of Assistance Agreements	0	0	0	1	1	1	1
210 *Cumulative Number of Agreements	0	0	0	1	2	3	4
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	0	2	5	1	4
212 *Cumulative Number of Community Systems	0	0	0	2	7	8	12
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540
216 *Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
226 *Cumulative Number of Agreements	0	0	0	0	0	0	1
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds							
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212
Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,731,180	\$4,584,870	\$5,176,506
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$25,000,875	\$29,585,745	\$34,762,251
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$620,575	\$830,823
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,296,421	\$1,838,323
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,048,126	\$1,878,949
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,216,252	\$4,054,575
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	3.6%	3.6%	3.6%	3.2%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.4%	5.4%	4.7%	4.8%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$171,957	\$220,653	\$156,847	\$117,636
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$171,957	\$392,610	\$549,457	\$667,093
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352
307 Annual Number of Grants	0	0	0	0	0	17	10
308 *Cumulative Number of Grants	0	0	0	0	0	17	27
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352
311 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Division of Environmental Protection
326 Type of Agency: Environmental
327 Mailing Address: 333 W. Nye Lane, Room 138
328 City: Carson City, Nevada
329 Zip Code: 89706
330 Street Address: 333 W. Nye Lane Room 138
331 City: Carson City, Nevada
332 Zip Code: 89706
333 Director: Allen Biaggi
334 Director's Title: Administrator, Division of Environmental Protection
335 Phone Number: (775) 687-9301
336 Fax Number: (775) 687-4684
337 E-mail Address: abiaggi@ndep.nv.gov
338 Contact Person: Tina Leahy
339 Phone Number: (775) 687-9313
340 Fax Number: (775) 687-4677
341 E-mail Address: tleahy@ndep.nv.gov

Secondary Agency

342 Secondary Agency Name: Drinking Water State Revolving Loan Fund
343 Type of Agency: Financial
344 Mailing Address: 1179 Fairview Ave. Suite 204
345 City: Carson City, NV
346 Zip Code: 89701
347 Street Address: 1179 Fairview Drive, Suite 204
348 City: Carson City, NV
349 Zip Code: 89701
350 Director: Adele Basham
351 Director's Title: Supervisor
352 Phone Number: (775) 687-4750 x 265
353 Fax Number: (775) 687-3218
354 E-mail Address: abasham@ndep.nv.gov
355 Contact Person: Dana Tuttle
356 Phone Number : (775) 687-4750 x 264
357 Fax Number: (775) 687-3218
358 E-mail Address: dtuttle@ndep.nv.gov

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$9,557,013	\$0	\$17,386,216	\$8,606,358	\$7,469,170	\$8,864,753
377 *Cumulative	\$0	\$9,557,013	\$9,557,013	\$26,943,229	\$35,549,587	\$43,018,757	\$51,883,510
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	-	71%	227%	3%	117%
379 *Cumulative	-	0%	0%	46%	90%	74%	82%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	-	61%	137%	96%	70%
381 *Cumulative	-	0%	4%	40%	62%	67%	68%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	-	71%	148%	61%	58%
383 *Cumulative	-	0%	0%	46%	70%	69%	67%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	-	71%	227%	3%	72%
385 *Cumulative	-	0%	0%	46%	90%	74%	74%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	-	71%	118%	3%	4%
387 *Cumulative	-	0%	0%	46%	63%	53%	44%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	-	0%	5%	8%	9%
389 *Cumulative	-	0%	0%	0%	1%	2%	4%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	100%	65%	2255%	50%
391 *Cumulative	-	-	-	100%	79%	92%	82%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	100%	100%	61%
393 *Cumulative	-	-	-	100%	100%	100%	91%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	100%	52%	100%	3%
395 *Cumulative	-	-	-	100%	70%	71%	54%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	2%	305%	8%
397 *Cumulative	-	-	-	0%	1%	3%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	100%	52%	100%	6%
399 *Cumulative	-	-	-	100%	70%	71%	60%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	0.0%	122.8%	127.6%	124.5%	128.0%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.7%	89.6%	74.5%	81.7%
402 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.5%	92.3%	82.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$70,475	\$483,953	\$889,858	\$1,369,274
405 *Net Return on Contributed Capital	-	-	-	0.5%	1.9%	2.9%	4.0%
406 *Set-Aside Spending Rate	-	4.2%	17.5%	26.3%	38.3%	58.6%	67.9%

* Calculated values.