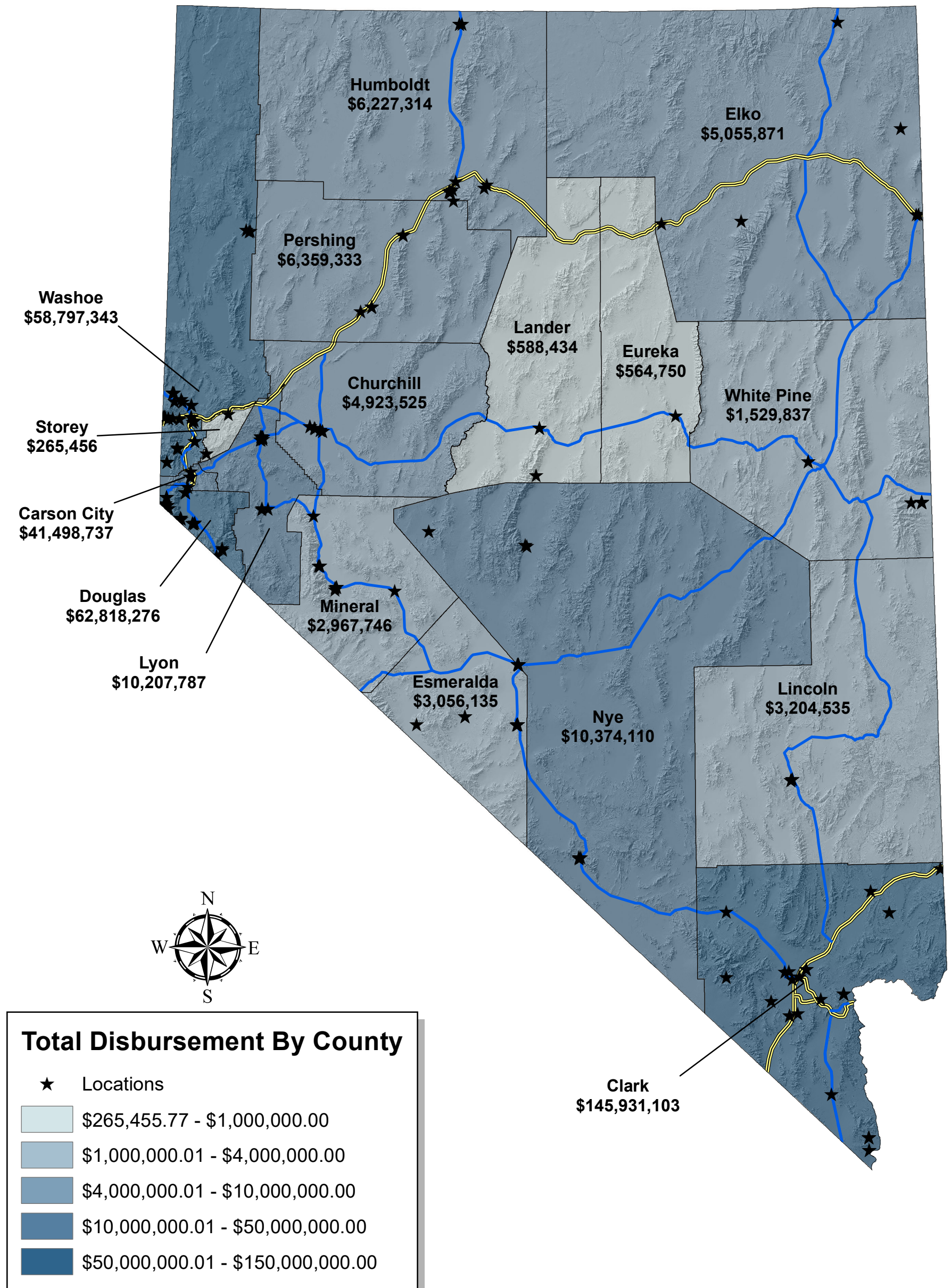


Nevada Drinking Water State Revolving Fund



Total Disbursement by DWSRF \$364,370,292



NEVADA DIVISION OF
**ENVIRONMENTAL
PROTECTION**



Nevada Department of
**CONSERVATION &
NATURAL RESOURCES**

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable loans	Principal Forgiveness Loans	Project Description
Public	Carson City	Carson City	S-CC1	0	11/13/09	3,400,000.00	3,400,000.00	-	Arsenic & Uranium compliance - blending
Public	Carson City	Carson City	CC-2	2.53	10/22/10	21,900,000.00	21,900,000.00	-	Arsenic & Uranium compliance (pipeline to Minden)
Public	Carson City	Carson City	DW1405	2.79	4/4/14	6,000,000.00	6,000,000.00	-	Arsenic & Uranium compliance (pipeline to Minden & transmission within Carson City)
Public	Carson City	Carson City	DW1901	3.03	8/15/18	10,198,736.84	10,198,736.84	-	Loan Refinance
Public	Carson City	Cottonwood Mobile Home Park	DW2106	PF	4/29/21	-	-	-	Preliminary Engineering Report
Carson City Totals						41,498,736.84	41,498,736.84	-	
Public	Churchill	Churchill County	DW2001	PF	2/26/20	100,000.00	-	100,000.00	Preliminary Engineering Report
Public	Churchill	Churchill County/Casey Road Mobile Home Park	DW1703	PF	11/22/16	124,109.82	-	124,109.82	Consolidation of Casey Road Mobile Home Park with Churchill County
Public	Churchill	Fallon, City of	Fallon1	2.23	10/24/02	2,000,000.00	2,000,000.00	-	Arsenic Treatment
Public	Churchill	Fallon, City of	Fallon2	2.23	6/21/07	1,750,000.00	1,750,000.00	-	Storage
Private	Churchill	Sage Valley Mobile Home Park	S-SVMHP1	PF	12/1/09	139,665.42	-	139,665.42	Manganese removal and treatment
Private	Churchill	Sage Valley Mobile Home Park	DW1505	PF	11/4/14	89,750.00	-	89,750.00	Replacement of all service lines
Private	Churchill	Tolas Waterworks	S-TOLAS1	PF	9/30/09	229,190.00	-	229,190.00	New well to address boil water order
Private	Churchill	Tolas Waterworks	TOLAS2	PF	9/30/09	490,810.00	-	490,810.00	Arsenic Treatment
Churchill County Totals						4,923,525.24	3,750,000.00	1,173,525.24	
Public	Clark	Big Bend Water District	DW1906	PF	12/21/18	500,000.00	-	500,000.00	Addition of a riverbank filtration well
Public	Clark	Big Bend Water District	BigBend2	3.20	8/2/04	3,197,729.08	3,197,729.08	-	Water treatment improvements, transmission, storage
Public	Clark	Big Bend Water District	BigBend1	3.19	4/28/03	4,000,000.00	4,000,000.00	-	Treatment modifications (control disinfection byproducts), storage, distribution
Private	Clark	Blue Diamond Water Cooperative	DW2315	PF	9/6/23	69,676.63	-	69,676.63	Preliminary Engineering Report
Public	Clark	City of Henderson	DW2508	1	12/12/24	69,200.00	69,200.00	-	Water Service Lateral Replacement
Public	Clark	City of North Las Vegas	DW1902	2.59	10/25/18	23,700,000.00	23,700,000.00	-	Advanced Metering Infrastructure Meters
Public	Clark	City of North Las Vegas	DW1804	2.13	1/10/18	11,030,380.63	11,030,380.63	-	Replace 4 existing wells
Public	Clark	City of North Las Vegas/Vans Oasis Mobile Home Park	DW1701	PF	9/29/16	74,848.00	-	74,848.00	Consolidation of Vans Oasis Mobile Home Park with North Las Vegas
Private	Clark	Frontier Mobile Home Park (IGWT)	DW1205	2.54	11/21/11	200,000.00	200,000.00	-	Arsenic compliance & treatment
Public	Clark	Henderson, City of	Hend1	3.65	8/11/00	5,500,000.00	5,500,000.00	-	UV disinfection for water treatment
Private	Clark	Hillcrest Manor	DW2204	PF	6/28/22	97,812.18	-	97,812.18	Storage Tank Replacement
Private	Clark	Indian Springs Sewage Co.	ISSC-1	3.45	11/30/01	203,346.00	203,346.00	-	Storage
Public	Clark	Las Vegas Valley Water District	DW1403	2.57	12/1/14	19,929,328.58	19,929,328.58	-	Storage reservoir rehab & pipeline/service line replacement
Public	Clark	Las Vegas Valley Water District	DW1709	2.41	5/3/17	15,000,000.00	15,000,000.00	-	Various rehabilitation projects
Public	Clark	Las Vegas Valley Water District	DW1702	1.78	9/15/16	14,925,138.43	14,925,138.43	-	Various rehabilitation projects
Public	Clark	Las Vegas Valley Water District- Big Bend	DW2207	PF	4/21/22	35,310.21	-	35,310.21	Riverbank Filtration Well
Public	Clark	Las Vegas Valley Water District-Big Bend	DW2108	PF	10/15/21	1,060,627.55	-	1,060,627.55	System Upgrades
Public	Clark	LVVWD/Searchlight	DW1101	PF	4/20/11	400,000.00	-	400,000.00	Arsenic treatment and equipment for new well 3
Public	Clark	Moapa Valley Water District	MVWD1	2.78	2/1/08	1,500,000.00	1,500,000.00	-	Arsenic compliance & treatment
Public	Clark	Moapa Valley Water District	DW1805	2.06	12/21/17	2,700,000.00	2,700,000.00	-	Loan refinance
Private	Clark	Roark Estates HOA	DW2003	PF	3/23/20	275,054.18	-	275,054.18	Storage Tank
Private	Clark	Roark Homeowners Association	DW1107	PF	5/19/11	207,000.00	-	207,000.00	New well
Private	Clark	Roark Homeowners Association	DW1603	PF	8/19/15	151,700.00	-	151,700.00	Arsenic compliance - Point of use & new replacement of storage tank
Public	Clark	Southern Nevada Water Authority	DW2504	1	10/22/24	100,000.00	100,000.00	-	SNWA-River Mountains Ozone water filtration treatment
Public	Clark	Southern Nevada Water Authority	SNWA1	3.61	8/19/99	12,269,695.00	12,269,695.00	-	Added ozonation water treatment
Public	Clark	Southern Nevada Water Authority	SNWA2	3.46	4/19/01	10,000,000.00	10,000,000.00	-	Added ozonation water treatment
Public	Clark	Southern Nevada Water Authority	S-SNWA1	0	12/11/09	2,214,457.00	2,214,457.00	-	Energy audit & implementation
Private	Clark	Trout Canyon	DW1507	PF	7/18/16	44,300.00	-	44,300.00	Preliminary Engineering Report and Environmental Report
Public	Clark	Virgin Valley Water District	VVWD1	3.43	11/24/03	4,000,000.00	4,000,000.00	-	Transmission, distribution, & arsenic compliance - treatment
Public	Clark	Virgin Valley Water District	DW1509	2.34	5/28/15	12,475,500.00	12,475,500.00	-	Loan Refinancing - Non DWSRF Loans
Clark County Totals						145,931,103.47	143,014,774.72	2,916,328.75	

Interest rates are below the municipal market rate at time of loan closing.

Loan terms may range from 5 to 30 years.

PF=Principal Forgiveness Loans-no money repaid

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable loans	Principal Forgiveness Loans	Project Description
Public	Douglas	Douglas County	DW2110	1.42	5/20/21	16,250,000.00	16,250,000.00	-	Cave Rock Water System improvements
Public	Douglas County	Douglas County	DW2109	PF	5/6/21	250,000.00	-	250,000.00	Cave Rock Water System improvements
Public	Douglas	Douglas County/Cave Rock/Skyland	DC1D	3.27	3/6/09	2,365,037.39	2,365,037.39	-	Water filtration treatment upgrades, transmission intertie with Zephyr Water Utility District., new booster stations
Public	Douglas	Douglas County/Foothill/SID	Foothill-1	2.84	2/11/10	1,150,000.00	1,150,000.00	-	Air stripping treatment & corrosion control
Public	Douglas	Douglas County/Sheridan Acres	DSheridan1	2.99	12/21/05	674,542.01	674,542.01	-	New wells, storage, transmission
Public	Douglas	Douglas County/Sierra Country Estates	DW1502	PF	10/29/14	500,000.00	-	500,000.00	Well rehabilitation & corrosion control w/chemical addition
Public	Douglas	Douglas County/Sierra Country Estates	DW1503	2.56	10/29/14	867,032.48	867,032.48	-	Well rehabilitation & corrosion control w/chemical addition
Public	Douglas	Douglas County/ZWUD	DW1105	3.21	4/29/11	1,000,000.00	1,000,000.00	-	New ozone generators, pipeline replacement
Public	Douglas	Douglas County/ZWUD	DW1208	2.4882	7/13/12	1,037,110.97	1,037,110.97	-	UV treatment & new ozone system for water treatment
Private	Douglas	Elk Point	ElkPt1	3.80	4/20/09	110,578.86	110,578.86	-	Uranium compliance & treatment
Public	Douglas	Gardnerville Ranchos GID	GRanchos1	3.86	8/17/00	3,256,735.00	3,256,735.00	-	Distribution replacement
Public	Douglas	Gardnerville Ranchos GID	GRanchos2	3.58	8/19/03	1,261,840.00	1,261,840.00	-	Distribution replacement
Public	Douglas	Gardnerville Ranchos GID	DW2404	PF	2/20/24	125,265.50	-	125,265.50	Phase 3 Pipeline Replacement Design
Public	Douglas	Gardnerville Ranchos GID	DW2403	PF	2/20/24	118,231.50	-	118,231.50	Long Valley Booster Pump Station Upgrades
Public	Douglas	Indian Hills GID	IndianH1	3.86	9/1/00	608,065.06	608,065.06	-	Distribution replacement
Public	Douglas	Indian Hills GID	IndianH2	3.46	10/1/03	1,699,436.67	1,699,436.67	-	Added ozonation treatment
Public	Douglas	Indian Hills GID	IH3D	3.46	3/11/10	1,105,630.00	1,105,630.00	-	Arsenic compliance - consolidation
Public	Douglas	Kingsbury GID	KGID1	3.19	3/28/03	4,000,000.00	4,000,000.00	-	Storage & waterline replacement
Public	Douglas	Kingsbury GID	DW1812	PF	5/15/18	100,000.00	-	100,000.00	Preliminary Engineering Report and Environmental Report
Public	Douglas	Kingsbury GID	KGID2	2.96	11/30/07	3,000,000.00	3,000,000.00	-	Storage & transmission/distribution replacement
Public	Douglas	Kingsbury GID	KGID3	2.85	6/9/10	2,960,746.06	2,960,746.06	-	Add meters to an unmetered community
Public	Douglas	Kingsbury GID	DW1203	2.39	3/2/12	11,000,000.00	11,000,000.00	-	UV treatment & new ozone system for water treatment
Public	Douglas	Kingsbury GID	DW1501	2.28	1/14/15	6,000,000.00	6,000,000.00	-	Relocate surface water treatment plant
Public	Douglas	Round Hill GID	RHGID1	2.94	10/6/06	620,084.27	620,084.27	-	Extend lake intake
Public	Douglas	Round Hill GID	DW1108	2.94	7/29/11	799,992.48	799,992.48	-	New tank
Public	Douglas	Round Hill GID-Castle Rock Consolidation	DW1707	PF	3/9/17	500,000.00	-	500,000.00	Consolidation of Castlerock
Public	Douglas	Sierra Estates GID	SEGID1	3.09	9/17/08	210,000.00	210,000.00	-	Emergency intertie to Douglas County
Private	Douglas	Topaz Lake Water Company	S-TOPAZ1	0	8/8/09	775,822.62	775,822.62	-	Arsenic compliance & treatment
Public	Douglas	Topaz Ranch Estates GID	DW2101	PF	10/2/20	64,897.87	-	64,897.87	Preliminary Engineering Report
Public	Douglas	Topaz Ranch Estates GID	DW1605	2.08	5/31/16	407,227.10	407,227.10	-	Loan Refinancing - Non DWSRF Loans
Douglas County Totals						62,818,275.84	61,159,880.97	1,658,394.87	
Public	Elko	Carlin, City of	DW1704	PF	4/12/17	75,000.00	-	75,000.00	Preliminary Engineering Report and Environmental Report
Public	Elko	Elko County/Jackpot	S-ELKOCNTY1	PF	9/18/09	556,558.10	-	556,558.10	Uranium compliance - new well
Public	Elko	Elko County/Montello	DW1402	PF	8/13/13	378,860.88	-	378,860.88	New storage tank
Private	Elko	Lamoille Water Users, Inc.	Lamoille1	3.00	11/5/08	745,288.39	745,288.39	-	Distribution, new well
Public	Elko	West Wendover	DW1908	2.16	8/15/19	2,173,728.87	2,173,728.87	-	Refinance
Public	Elko	West Wendover, City of	DW1207	PF	6/11/12	1,126,435.00	-	1,126,435.00	Transmission & distribution line replacements/upgrades
Elko County Totals						5,055,871.24	2,919,017.26	2,136,853.98	

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Loan terms may range from 5 to 30 years.

PF=Principal Forgiveness Loans-no money repaid

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable loans	Principal Forgiveness Loans	Project Description
Public	Esmeralda	Esmeralda County	DW2113	PF	8/11/21	296,432.60	-	296,432.60	Radio Read Meters
Public	Esmeralda	Esmeralda County	DW2305	PF	4/23/23	9,639.92	-	9,639.92	Preliminary Engineering Report
Public	Esmeralda	Esmeralda County/Dyer Elementary School	EC1D	PF	10/8/10	295,675.00	-	295,675.00	New Well
Public	Esmeralda	Esmeralda County/Goldfield	EC2D	PF	10/19/10	414,106.00	-	414,106.00	Arsenic compliance - treatment
Public	Esmeralda	Esmeralda County/Goldfield	DW1401	PF	8/13/13	155,000.00	-	155,000.00	Tank refurbishment; PER
Public	Esmeralda	Esmeralda County/Goldfield	DW1508	PF	3/9/15	500,000.00	-	500,000.00	Transmission project - Phase-1 - Klondike Wells 1 & 2, Booster Station 1
Public	Esmeralda	Esmeralda County/Goldfield	DW1609	PF	7/19/16	500,000.00	-	500,000.00	Transmission project - Phase-2 - Booster Station 2
Public	Esmeralda	Esmeralda County/Silver Peak	DW1811	PF	4/16/18	396,803.95	-	396,803.95	Phase 2 of system rehabilitation
Public	Esmeralda	Esmeralda County/Silver Peak	DW1606	PF	6/24/16	488,477.44	-	488,477.44	Water system improvements - Phase 1
Esmeralda County Totals						3,056,134.91	-	3,056,134.91	
Public	Eureka	Devils Gate GID	S-DEVILS1	PF	10/6/09	564,750.00	-	5,647,750.00	Arsenic compliance - consolidation with Devil's Gate District #2
Eureka County Totals						564,750.00	-	5,647,750.00	
Public	Humboldt	Golconda GID	DW2205	PF	8/1/22	484,764.92	-	484,764.92	System Improvements
Private	Humboldt	Gold Country	GCWco-1	3.43	7/1/08	373,222.44	373,222.44	-	Add meters to unmetered community
Private	Humboldt	Gold Country	DW1103	3.68	3/29/11	661,713.31	661,713.31	-	New source (acquired Winnemucca airport system)
Private	Humboldt	Gold Country Water Company	DW2105	PF	2/17/21	37,400.00	-	37,400.00	Preliminary Engineering Report
Public	Humboldt	Humboldt County	DW2308	PF	7/19/23	450,000.00	-	450,000.00	Consolidation Gold Country with Star City
Public	Humboldt	Humboldt County	DW2309	1.98	7/19/23	550,000.00	550,000.00	-	Gold Country Refinance
Public	Humboldt	Humboldt County-McDermitt	DW1909	PF	8/9/19	477,017.32	-	477,017.32	Arsenic Treatment
Public	Humboldt	Humboldt County-Star City	DW1910	PF	10/2/20	575,000.00	-	575,000.00	Consolidation with Star City
Public	Humboldt	McDermitt Water System	S-MCDERM	PF	7/14/09	521,777.89	-	521,777.89	Arsenic compliance - hydrogeologic study/exploratory drilling
Public	Humboldt	McDermitt Water System	DW1407	PF	5/22/14	496,418.05	-	496,418.05	Arsenic compliance - new well
Public	Humboldt	Winnemucca, City of	WINN1	2.93	6/21/07	1,600,000.00	16,000,000.00	-	Storage, transmission
Humboldt County Totals						6,227,313.93	17,584,935.75	3,042,378.18	
Private	Lander	Kingston	DW1506	PF	10/29/14	450,434.00	-	450,434.00	New storage tank
Public	Lander	Lander County Sewer & Water District 2 (Austin)	DW1607	PF	6/9/16	66,000.00	-	66,000.00	Preliminary Engineering Report and Environmental Report
Public	Lander	Lander County Sewer & Water District 2 (Austin)	DW1810	PF	4/30/18	72,000.00	-	72,000.00	Design Pipeline
Lander County Totals						588,434.00	-	588,434.00	
Public	Lincoln	Alamo Sewer & Water GID	S-ALAMO1	PF	8/20/09	301,727.07	-	301,727.07	Arsenic compliance - hydrogeologic investigation/exploratory drilling
Public	Lincoln	Alamo Sewer & Water GID	AL2D	PF	8/3/10	1,945,500.00	-	1,945,500.00	Arsenic compliance - new well
Public	Lincoln	Alamo Sewer & Water GID	DW1705	PF	2/22/17	60,000.00	-	60,000.00	Preliminary Engineering Report and Environmental Report
Public	Lincoln	Alamo Sewer & Water GID	DW2107	PF	7/23/21	897,307.99	-	897,307.99	Arsenic Treatment
Lincoln County Totals						3,204,535.06	-	3,204,535.06	
Private	Lyon	Silver Springs - Pleasant Springs Properties	SL1D	PF	5/11/09	306,919.10	-	306,919.00	Consolidate Silver Springs MHP with SSMWC
Private	Lyon	Silver Springs Mutual Water Company	S-SSMWC1	PF	8/17/09	3,662,307.15	-	3,662,307.15	Consolidation of Five Star Mobile Home Park with SSMWC
Public	Lyon	Silver Springs Mutual Water Company	DW1802	PF	7/14/17	591,577.00	-	591,577.00	Well Construction
Public	Lyon	Silver Springs Mutual Water Company	DW1911	PF	7/22/19	279,270.00	-	279,270.00	Tank Rehab
Public	Lyon	Silver Springs Mutual Water Company	DW2209	PF	3/7/22	58,967.18	-	58,967.18	Preliminary Engineering Report
Public	Lyon	Silver Springs Mutual Water Company	DW2208	PF	3/7/22	85,341.33	-	85,341.33	Preliminary Engineering Report
Public	Lyon	Silver Springs Mutual Water Company	DW1604	PF	8/26/15	178,011.69	-	178,011.69	Hydrogeologic study/exploratory drilling for Deodar replacement well
Public	Lyon	Silver Springs Mutual Water Company	DW2311	PF	4/18/23	1,346,663.92	-	1,346,663.92	Lake Well Rehab
Public	Lyon	Silver Springs Mutual Water Company	DW2313	PF	9/6/23	800,639.33	-	800,639.33	Tank Upgrade
Public	Lyon	Silver Springs Mutual Water Company	DW2405	PF	1/19/24	740,407.06	-	740,407.06	HWY 50 Water Transmission Line Crossing
Public	Lyon	Silver Springs Mutual Water Company	DW2406	PF	12/20/23	68,939.99	-	68,939.99	Well Backup Power Supply
Private	Lyon	Weed Heights Development	DW2206	PF	6/1/22	1,481,300.00	-	1,481,300.00	Storage Tank Rehabilitation
Private	Lyon	Weed Heights Development	DW2316	PF	8/11/23	40,121.59	-	40,121.59	Preliminary Engineering Report
Public	Lyon	Yerington, City of	DW1106	3.27	4/15/11	567,322.05	567,322.05	-	Arsenic compliance - treatment
Lyon County Totals						10,207,787.39	567,322.05	9,640,465.24	

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Loan terms may range from 5 to 30 years.

PF=Principal Forgiveness Loans-no money repaid

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable loans	Principal Forgiveness Loans	Project Description
Public	Mineral	Hawthorne Utilities	S-HWTHRNE1	PF	7/14/09	470,000.00	-	470.00	New well
Public	Mineral	Hawthorne Utilities	DW1706	PF	12/16/16	63,000.00	-	63,000.00	Preliminary Engineering Report and Environmental Report
Public	Mineral	Hawthorne Utilities	DW2103	PF	3/8/21	1,500,000.00	-	1,500,000.00	Storage Tanks
Public	Mineral	Hawthorne Utilities	DW2304	PF	1/19/23	32,072.65	-	32,072.65	Preliminary Engineering Report
Public	Mineral	Hawthorne Utilities-Mina Luning	DW2303	PF	1/19/23	73,621.91	-	73,621.91	Preliminary Engineering Report
Public	Mineral	Mineral County/Schurtz Elementary School	S-Schurz1	PF	7/21/09	278,380.27	-	278,380.27	Arsenic compliance - treatment
Public	Mineral	Walker Lake GID	S-WALKER1	PF	11/16/09	530,671.00	-	530,671.00	Exploratory wells, new production well
Public	Mineral	Walker Lake GID	DW1102	PF	3/2/11	20,000.00	-	20,000.00	Consolidation - two homes
Mineral County Totals						2,967,745.83	-	2,498,215.83	
Public	Nye	Baker Water & Sewer GID	DW2411	PF	5/23/24	5,394.90	-	5,394.90	Baker Infrastructure project
Public	Nye	Beatty Water & Sanitary District	S-BEATTY1	PF	7/14/09	2,912,624.48	-	2,912,624.48	Arsenic compliance - treatment
Public	Nye	Beatty Water & Sanitary District	DW1913	PF	8/20/19	475,000.00	-	475,000.00	Valve and Pipe Replacement
Public	Nye	Beatty Water & Sanitary District	DW1912	PF	8/20/19	81,992.70	-	81,992.70	Preliminary Engineering Report
Public	Nye	Beatty Water & Sanitation District	DW2310	PF	5/2/23	1,091,548.74	-	1,091,548.74	Tank Upgrade
Private	Nye	Carver's Mobile Home Park	S-CMHP1	0	11/16/09	80,000.00	80,000.00	-	Arsenic compliance - treatment
Public	Nye	Nye County/Gabbs	DW1204	PF	11/29/11	1,021,376.00	-	1,021,376.00	Fluoride compliance - new well
Private	Nye	Shoshone Estates	DW2203	PF	6/9/22	110,000.00	-	110,000.00	Source Water Well Upgrade
Private	Nye	Shoshone Estates Water Company	DW2407	PF	11/5/24	-	-	-	Preliminary Engineering Report and Environmental Report for New Well and Electronic Updates
Public	Nye	Tonopah Public Utilities	DW1202	PF	8/2/11	1,060,780.00	-	1,060,780.00	Arsenic compliance - new wells
Public	Nye	Tonopah Public Utilities	DW1302	PF	2/27/13	1,700,000.00	-	1,700,000.00	Transmission main replacement - Phases 2 & 3
Public	Nye	Town of Tonopah	DW1806	PF	12/29/17	500,000.00	-	500,000.00	Replace manual read meters with radio read meters
Public	Nye	Town of Tonopah	DW2314	PF	9/6/23	1,330,982.04	-	1,330,982.04	Galvanized Lines
Public	Nye	Town of Tonopah	DW2408	PF	4/12/24	4,411.50	-	4,411.50	Preliminary Engineering Report
Nye County Totals						10,374,110.36	80,000.00	10,294,110.36	
Private	Pershing	Dutchman Acres	Dutchman-1	3.29	1/5/10	50,000.00	50,000.00	-	New building - security
Public	Pershing	Lovelock Meadows Water District	DW2002	PF	3/4/20	476,458.72	-	476,458.72	Tank Rehabilitation
Public	Pershing	Lovelock Meadows Water District	DW1708	2.51	4/11/17	4,501,000.00	4,501,000.00	-	Refinance Long Term Debt
Public	Pershing	Lovelock Meadows Water District	DW2104	PF	1/11/21	926,720.67	-	926,720.67	Tank Rehabilitation
Public	Pershing	Pershing County	DW2319	PF	10/23/23	405,153.28	-	405,153.28	New Water Tank, Pump and Electronic Controls
Public	Pershing	Pershing County	DW2413	PF	9/25/24	-	-	-	Imlay Public Water System- recoat existing water tank
Pershing County Totals						6,359,332.67	4,551,000.00	1,808,332.67	
Public	Storey	Storey County	DW2410	PF	5/8/24	265,455.77	-	265,455.77	Replacement of lead transmission lines Phase 1
Storey County Totals						265,455.77	-	265,455.77	
Private	Washoe	Country Terrace Mobile Home Park	CntryTerr1	3.61	8/2/02	355,398.22	355,398.22	-	Consolidation with Truckee Meadows Water Authority
Private	Washoe	Crystal Trailer Park	DW2202	PF	4/29/22	407,867.60	-	407,867.60	Consolidation of Crystal Trailer Park and Truckee Meadows Water Authority
Public	Washoe	Gerlach GID	DW1404	PF	4/25/14	389,962.06	-	389,962.06	Replacement of service saddles (connections)
Public	Washoe	Gerlach GID	DW1801	PF	7/14/17	343,425.67	-	343,425.67	Tank replacement
Public	Washoe	Gerlach GID	DW2111	PF	6/22/21	182,839.06	-	182,839.06	System Rehab
Public	Washoe	Incline Village GID	Incline1	3.082	9/14/04	1,687,282.00	1,687,282.00	-	Distribution replacement
Public	Washoe	Incline Village GID	DW1201	2.39	3/16/12	3,000,000.00	3,000,000.00	-	UV treatment & new ozone water filtration system
Private	Washoe	Mount Rose Bowl POWC	DW1803	PF	7/18/17	72,976.00	-	72,976.00	Preliminary Engineering Report
Private	Washoe	Mount Rose Bowl POWC	DW1907	PF	7/25/19	934,614.00	-	934,614.00	Tank Replacement
Private	Washoe	Riverbelle MHP	DW1904	2.86	2/5/19	437,738.00	437,738.00	-	Consolidation with TMWA & other on-site system improvements
Private	Washoe	Silver Knolls Mutual Water Company	DW2317	PF	9/25/23	55,927.90	-	55,927.90	Preliminary Engineering Report
Private	Washoe	Silver Knolls Mutual Water Company	SilverKnolls1	4.03	8/11/00	119,999.96	119,999.96	-	New back-up well
Private	Washoe	Silver Knolls Mutual Water Company	DW2201	PF	2/17/22	448,448.47	-	448,448.47	Arsenic Treatment
Private	Washoe	Silver Knolls Mutual Water Company	DW1408	PF	7/14/14	500,000.00	-	500,000.00	Arsenic compliance - treatment

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Loan terms may range from 5 to 30 years.

PF=Principal Forgiveness Loans-no money repaid

Structure	County	Party	Project Number	Interest Rate	Contract Date	Total Disbursements	Repayable loans	Principal Forgiveness Loans	Project Description
Private	Washoe	Steamboat Springs Water Works	SSWW-1	4.00	6/15/00	43,470.55	43,470.55	-	Storage tank interior recoating & exterior painting
Private	Washoe	Steamboat Springs Water Works	DW1301	2.87	4/25/13	33,836.91	33,836.91	-	System electronics, isolation valves
Public	Washoe	Sun Valley GID	SVGID-1	2.57	6/2/06	9,000,000.00	9,000,000.00	-	Production, storage, distribution
Public	Washoe	Sun Valley GID	SVGID-2	3.14	7/10/08	3,400,000.00	3,400,000.00	-	Complete 2nd wholesale delivery point
Private	Washoe	Three T Water Company	Three T1	0	7/10/07	268,551.65	268,551.65	-	Surface water treatment - filtration, storage
Public	Washoe	TRI GID	DW2306	PF	9/6/23	66,394.58	-	66,394.58	Preliminary Engineering Report
Public	Washoe	Truckee Meadows Water Authority	DW1905	PF	1/11/19	500,000.00	-	500,000.00	Extension of the water main in Verdi for the consolidation of the Riverbelle Mobile Home Park
Public	Washoe	Truckee Meadows Water Authority	DW1903	PF	10/22/18	115,249.60	-	115,249.60	Consolidation of the Old 40 West Motel with Truckee Meadows Water Authority
Public	Washoe	Truckee Meadows Water Authority	TMWA1	3.21	6/9/05	4,669,564.51	4,669,564.51	-	Arsenic treatment
Public	Washoe	Truckee Meadows Water Authority	S-TMWA1	0	8/14/09	2,401,120.00	2,401,120.00	-	Replace Mogul bypass resulting in significant energy & water savings
Public	Washoe	Truckee Meadows Water Authority	TMWA2	3.25	2/11/10	4,381,613.87	4,381,613.87	-	Glendale diversion reconstruction
Public	Washoe	Truckee Meadows Water Authority	DW1601	2.62	7/30/15	8,971,562.47	8,971,562.47	-	Transmission line - Lemmon Valley
Private	Washoe	Verdi Business Park	DW1206	3.17	7/9/12	635,200.00	635,200.00	-	Arsenic compliance - consolidation with Truckee Meadows Water Authority
Private	Washoe	Verdi Business Park	DW1406	PF	3/24/14	411,300.00	-	411,300.00	Arsenic compliance - consolidation with Truckee Meadows Water Authority
Public	Washoe	Washoe County	WHdnValley1	2.81	6/14/05	14,463,000.00	14,463,000.00	-	Arsenic compliance - treatment
Public	Washoe	Washoe County School District	DW1914	PF	11/13/19	500,000.00	-	500,000.00	Consolidation
Washoe County Totals						58,797,343.08	53,868,338.14	4,929,004.94	
Public	White Pine	Baker GID	DW1602	PF	4/1/16	685,522.57	-	685,522.57	New (replacement) storage tank
Public	White Pine	Baker Water & Sewer GID	DW2210	PF	3/16/22	66,397.42	-	66,397.42	Preliminary Engineering Report
Public	White Pine	Baker Water & Sewer GID	DW2318	PF	8/24/23	244,771.62	-	244,771.62	Development of a public drinking water system
Public	White Pine	McGill Ruth Sewer & Water	DW2112	PF	7/6/21	496,850.00	-	496,850.00	Storage Tank Rehab
Public	White Pine	McGill Ruth Sewer & Water	DW2102	PF	10/2/20	36,295.00	-	36,295.00	Preliminary Engineering Report
White Pine County Totals						1,529,836.61	-	1,529,836.61	
Grand Total						364,370,292.24	328,994,005.73	54,389,756.41	

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