

**Washoe County Water & Sanitary Sewer Financial Assistance Program**  
**Loan Status Report**  
**As of September 30, 2019**

Status and Area		Water or Sewer	Construction Costs	Utility Fees	Grants	Original Loan Amount	Loan Balance @ 9/30/19
<b>CONSTRUCTION COMPLETE</b>							
1) Mayberry Ranch Estates		S	8,050.00	16,576.23	(5,100.00)	19,526.23	13,429.69
2) Mayberry Ranch Estates		S	9,250.00	16,576.23	(5,100.00)	20,726.23	13,931.97
3) Cold Springs		S	2,165.00	5,250.00		7,415.00	5,055.03
4) Spanish Springs		S	4,798.36	9,443.00	(9,443.00)	4,798.36	3,345.85
5) Spanish Springs		W	5,641.42	5,850.00		11,491.42	8,689.93
6) Spanish Springs		S	14,970.86	9,780.50		24,751.36	22,445.13
7) Lemmon Valley (TMWA)*		W	13,943.50	6,804.30		20,747.80	19,411.68
Total final costs			58,819.14	70,280.26	(19,643.00)	109,456.40	86,309.28
<b>Summary</b>	Sewer related	S	39,234.22	57,625.96	(19,643.00)	77,217.18	58,207.67
	Water related	W	19,584.92	12,654.30	-	32,239.22	28,101.61
	Total final costs		58,819.14	70,280.26	(19,643.00)	109,456.40	86,309.28

\*Funded by TMWA through an Interlocal Agreement with Washoe County