



Southern Nevada
Water Authority

**STATISTICAL
SECTION
(UNAUDITED)**

FINANCIAL TRENDS

INFORMATION

These schedules contain trend information to help the reader understand how the Southern Nevada Water Authority's financial performance and well being have changed over time.

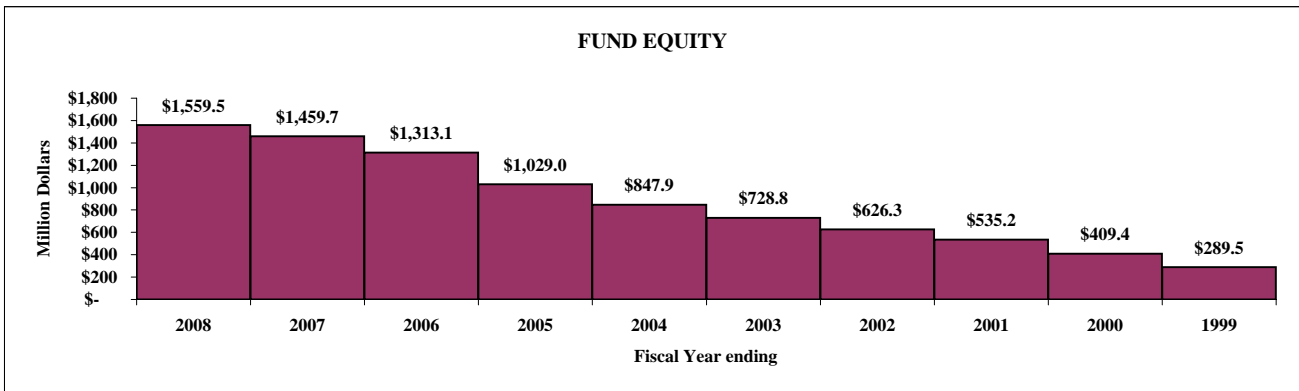
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**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Fund Equity
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Invested In Capital Assets, Net of Related Debt	\$ 1,061,241,237	\$ 885,878,890	\$ 727,217,380	\$ 581,716,167	\$ 533,907,856
Restricted	102,040,416	50,122,513	23,331,858	52,240,725	16,083,037
Unrestricted	396,226,722	523,682,549	562,531,407	395,053,871	297,863,688
Net Contributed Capital *					
Retained Earnings *					
Total Fund Equity	\$ 1,559,508,375	\$ 1,459,683,952	\$ 1,313,080,645	\$ 1,029,010,763	\$ 847,854,581

	Fiscal Year Ended June 30				
	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Invested In Capital Assets, Net of Related Debt	\$ 373,510,820	\$ 344,153,745	\$ -	\$ -	\$ -
Restricted	220,160,501	55,086,956			
Unrestricted	135,104,438	227,025,481			
Net Contributed Capital *			288,723,220	296,247,172	299,400,973
Retained Earnings *			246,466,020	113,192,577	(9,915,073)
Total Fund Equity	\$ 728,775,759	\$ 626,266,182	\$ 535,189,240	\$ 409,439,749	\$ 289,485,900

* Reflects equity format required prior to adoption of GASB Statement No. 34.



Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Changes in Fund Equity
Last Ten Fiscal Years

Page 1 of 2

	Fiscal Year Ended June 30				
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Operating Revenues					
Wholesale Delivery Charges	\$ 118,782,982	\$ 121,449,812	\$ 115,532,042	\$ 100,460,557	\$ 97,162,446
Groundwater Program Revenue	1,976,911	1,953,768	1,952,143	2,039,010	2,114,246
Purveyor Administration Costs Billings	367,710	359,042	351,527	361,958	321,253
Las Vegas Wash Revenues	1,196,028	842,700	1,074,374	1,071,600	1,037,400
Other Revenues	2,010,404	1,586,346			
Total Operating Revenues	124,334,035	126,191,668	118,910,086	103,933,125	100,635,345
Operating Expenses					
Personnel and Related	(37,430,481)	(33,754,022)	(32,131,870)	(29,082,767)	(26,536,039)
Electric Power	(35,233,331)	(47,268,452)	(56,584,777)	(54,461,787)	(55,632,005)
Other	(63,839,825)	(43,170,486)	(38,966,643)	(51,321,569)	(42,265,915)
Depreciation	(57,234,105)	(53,032,871)	(50,389,946)	(48,259,934)	(38,380,146)
Total Operating Expenses	(193,737,742)	(177,225,831)	(178,073,236)	(183,126,057)	(162,814,105)
Operating Loss	(69,403,707)	(51,034,163)	(59,163,150)	(79,192,932)	(62,178,760)
Non Operating Revenues and (Expenses)					
Investment Income	24,494,593	29,484,713	13,370,675	13,887,489	408,524
Interest Expense	(65,800,690)	(70,962,485)	(66,031,609)	(64,248,754)	(61,335,059)
Amortization of Refunding Costs	(1,286,877)	(1,467,458)	(978,821)	(186,214)	(21,056)
Amortization of Bond Issue Costs, Premiums and Discounts	944,276	540,036	(25,329)	(655,616)	(847,092)
Gain/(Loss) on Sale of Assets	5,200	835,062	491,492	1,136	2,363
Total Non-Operating Revenues (Expenses)	(41,643,499)	(41,570,132)	(53,173,592)	(51,201,959)	(61,792,320)
Loss Before Capital Contributions	(111,047,206)	(92,604,295)	(112,336,742)	(130,394,891)	(123,971,080)
Capital Contributions	210,871,628	239,207,602	396,406,624	311,551,073	243,049,902
Change in Fund Equity	99,824,423	146,603,307	284,069,882	181,156,182	119,078,822
Fund Equity - Beginning of Year	1,459,683,952	1,313,080,645	1,029,010,763	847,854,581	728,775,759
Fund Equity - End of Year	\$ 1,559,508,375	\$ 1,459,683,952	\$ 1,313,080,645	\$ 1,029,010,763	\$ 847,854,581

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Changes in Fund Equity
Last Ten Fiscal Years

Page 2 of 2

	Fiscal Year Ended June 30				
	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Operating Revenues					
Wholesale Delivery Charges	\$ 87,774,387	\$ 86,276,227	\$ 67,593,430	\$ 65,919,217	\$ 59,945,946
Groundwater Program Revenue	2,037,737	2,050,476	1,506,831	1,915,383	486,591
Purveyor Administration Costs Billings	363,637	383,704	279,511	288,031	460,994
Las Vegas Wash Revenues	966,000	753,000			
Other Revenues					
Total Operating Revenues	91,141,761	89,463,407	69,379,772	68,122,631	60,893,531
Operating Expenses					
Personnel and Related	(23,782,689)	(21,027,884)	(16,410,991)	(13,195,952)	(11,146,805)
Electric Power	(60,862,783)	(49,116,179)	(21,791,314)	(23,597,680)	(21,658,403)
Other	(26,372,829)	(20,485,918)	(15,616,619)	(12,691,899)	(9,933,284)
Depreciation	(28,554,840)	(26,452,890)	(21,487,976)	(17,048,735)	(14,502,827)
Total Operating Expenses	(139,573,141)	(117,082,871)	(75,306,900)	(66,534,266)	(57,241,319)
Operating Loss	(48,431,380)	(27,619,464)	(5,927,128)	1,588,365	3,652,212
Non Operating Revenues and (Expenses)					
Investment Income	7,603,793	13,212,069	13,210,215	7,606,016	1,767,225
Interest Expense	(44,454,798)	(40,136,450)	(38,381,314)	(29,596,098)	(33,823,288)
Amortization of Refunding Costs	(151,046)	(151,046)	(1,752,102)	(1,752,102)	(1,752,102)
Amortization of Bond Issue Costs, Premiums and Discounts	(999,820)	(1,775,391)	(1,569,464)	(1,370,509)	(1,496,322)
Gain/(Loss) on Sale of Assets	2,804	39,216	6,158	713	(21,627)
Total Non-Operating Revenues (Expenses)	(37,999,067)	(28,811,602)	(28,486,507)	(25,111,980)	(35,326,114)
Loss Before Capital Contributions	(86,430,447)	(56,431,066)	(34,413,635)	(23,523,615)	(31,673,902)
Capital Contributions	188,940,024	147,508,009	160,163,126	143,477,464	94,433,620
Change in Fund Equity	102,509,577	91,076,943	125,749,491	119,953,849	62,759,718
Fund Equity - Beginning of Year	626,266,182	535,189,240	409,439,749	289,485,900	226,726,182
Fund Equity - End of Year	<u>\$ 728,775,759</u>	<u>\$ 626,266,183</u>	<u>\$ 535,189,240</u>	<u>\$ 409,439,749</u>	<u>\$ 289,485,900</u>

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REVENUE CAPACITY

INFORMATION

These schedules contain information to help the reader assess the Southern Nevada Water Authority's (SNWA) most significant local revenue sources.

Connection charge revenues, presented as a component of Capital Contributions on the Statement of Revenues, Expenses, and Changes in Fund Equity are collected from customers by the indicated SNWA purveyor members and then remitted to SNWA at month end. Connection charge revenues provide the majority of the funding for the SNWA Capital Improvements Plans.

Wholesale delivery charge revenues are derived from the sale of potable water to SNWA purveyor members. The potable charge is a flat fee per acre foot. SNWA also sells a minimal amount of non-potable water to Boulder City at a reduced price per acre foot. Additionally, Nellis Air Force Base pays a modified wholesale delivery charge per an agreement with SNWA and the Federal government.

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**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges *
Revenue Base / Principal Revenue Payers
Last Ten Fiscal Years**

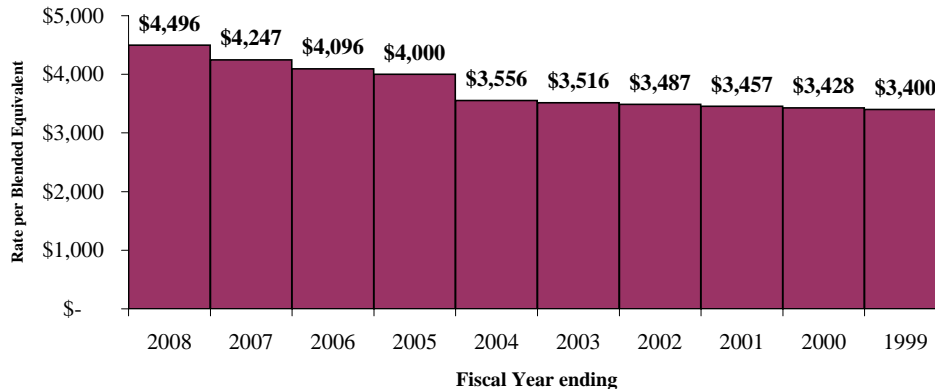
	Fiscal Year Ended June 30				
	2008	2007	2006	2005	2004
Las Vegas Valley					
Water District	\$ 40,672,561	\$ 83,294,414	\$ 133,408,930	\$ 102,009,777	\$ 95,990,657
City of Henderson	11,184,662	22,396,474	26,548,685	31,316,388	23,469,506
City of North Las Vegas	9,655,650	15,668,200	28,496,396	44,167,600	34,533,890
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Total Connection Charge Collections	\$ 61,512,873	\$ 121,359,088	\$ 188,454,011	\$ 177,493,765	\$ 153,994,053
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Average Effective Rate per Blended Equivalent **	\$ 4,496	\$ 4,247	\$ 4,096	\$ 4,000	\$ 3,556

	Fiscal Year Ended June 30				
	2003	2002	2001	2000	1999
Las Vegas Valley					
Water District	\$ 77,608,024	\$ 66,715,946	\$ 64,709,064	\$ 49,001,214	\$ 45,519,290
City of Henderson	15,200,051	15,748,870	17,437,562	14,505,368	16,250,084
City of North Las Vegas	25,729,296	12,661,623	15,736,247	14,205,242	11,222,726
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Total Connection Charge Collections	\$ 118,537,371	\$ 95,126,439	\$ 97,882,873	\$ 77,711,824	\$ 72,992,100
<hr/>					
Average Effective Rate per Blended Equivalent **	\$ 3,516	\$ 3,487	\$ 3,457	\$ 3,428	\$ 3,400

* Connection charges are a component of Capital Contributions as displayed on the Statements of Revenues, Expenses, and Changes in Fund Equity. See Notes to Basic Financial Statements, number 18.

** Connection charges are mainly set based on a "blended equivalent" which represents the equivalency of a 5/8" and 3/4" service size as defined by the American Water Works Association, weighted based on the population of such meters in service throughout the Southern Nevada Water Authority service area.

AVERAGE EFFECTIVE RATE



**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges
Revenue Rates
Last Ten Fiscal Years**

	Fiscal year ended June 30,								
	2008			2007			2006		
	May 08 to Jun 08	Nov 07 to Apr 08	Jul 07 to Oct 07	May 07 to Jun 07	Nov 06 to Apr 07	Jul 06 to Oct 06	May 06 to Jun 06	Nov 05 to Apr 06	Jul 05 to Oct 05
Residential - 8 or fewer units per acre									
5/8"	\$ 4,710	\$ 4,560	\$ 4,410	\$ 4,410	\$ 4,270	\$ 4,130	\$ 4,130	\$ 4,000	\$ 3,560
3/4"	4,710	4,560	4,410	4,410	4,270	4,130	4,130	4,000	3,560
1"	9,300	9,000	8,710	8,710	8,430	8,160	8,160	7,900	7,030
1 1/2"	18,560	17,970	17,400	17,400	16,840	16,300	16,300	15,780	14,040
2"	29,700	28,750	27,830	27,830	26,940	26,080	26,080	25,250	22,470
Residential - more than 8 units per acre									
Per Dwelling Unit									
Individually Metered	\$ 3,210	\$ 3,030	\$ 2,860	\$ 2,860	\$ 2,700	\$ 2,550	\$ 2,550	\$ 2,400	\$ 2,136
Master Metered	3,210	3,030	2,860	2,860	2,700	2,550	2,550	2,400	2,136
Non Residential excluding hotels, motels, golf courses and laundries									
5/8"	\$ 4,710	\$ 4,560	\$ 4,410	\$ 4,410	\$ 4,270	\$ 4,130	\$ 4,130	\$ 4,000	\$ 3,560
3/4"	4,710	4,560	4,410	4,410	4,270	4,130	4,130	4,000	3,560
1"	9,300	9,000	8,710	8,710	8,430	8,160	8,160	7,900	7,030
1 1/2"	18,560	17,970	17,400	17,400	16,840	16,300	16,300	15,780	14,040
2"	60,060	56,130	52,460	52,460	49,030	45,820	45,820	42,820	38,110
3"	216,610	197,220	179,570	179,570	163,500	148,780	148,780	135,550	120,640
4"	326,310	301,550	278,670	278,670	257,530	237,990	237,990	219,930	195,740
6" and larger, per thousand gallons estimated annual use	\$ 26.50	\$ 24.00	\$ 21.80	\$ 21.80	\$ 19.80	\$ 18.00	\$ 18.00	\$ 16.30	\$ 14.48
Hotels / Motels									
Per Room	\$ 2,690	\$ 2,600	\$ 2,520	\$ 2,520	\$ 2,440	\$ 2,360	\$ 2,360	\$ 2,280	\$ 2,029
Golf Courses									
Per Irrigated Acre	\$ 43,870	\$ 42,170	\$ 40,530	\$ 40,530	\$ 38,960	\$ 37,450	\$ 37,450	\$ 36,000	\$ 32,040
RV Parks									
Per Space	\$ 1,340	\$ 1,300	\$ 1,260	\$ 1,260	\$ 1,220	\$ 1,180	\$ 1,180	\$ 1,140	\$ 1,015
Industrial Laundries									
5/8"	\$ 74,350	\$ 71,970	\$ 69,670	\$ 69,670	\$ 67,440	\$ 65,290	\$ 65,290	\$ 63,200	\$ 56,250
3/4"	74,350	71,970	69,670	69,670	67,440	65,290	65,290	63,200	56,250
1"	146,620	141,940	137,410	137,410	133,020	128,770	128,770	124,660	110,950
1 1/2"	293,270	283,900	274,830	274,830	266,050	257,550	257,550	249,320	221,890
2"	469,220	454,230	439,720	439,720	425,670	412,070	412,070	398,910	355,030
3"	938,430	908,450	879,430	879,430	851,340	824,140	824,140	797,810	710,050
4"	1,466,300	1,419,460	1,374,110	1,374,110	1,330,210	1,287,720	1,287,720	1,246,580	1,109,450
6"	2,932,580	2,838,900	2,748,210	2,748,210	2,660,420	2,575,430	2,575,430	2,493,160	2,218,900
8"	4,692,140	4,542,250	4,397,140	4,397,140	4,256,670	4,120,690	4,120,690	3,989,050	3,550,240
10"	6,744,960	6,529,490	6,320,900	6,320,900	6,118,970	5,923,490	5,923,490	5,734,260	5,103,470

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges
Revenue Rates
Last Ten Fiscal Years**

Page 2 of 3

		Fiscal year ended June 30,									
		2005	2004		2003		2002		2001		2000 *
		Jul 04 to Jun 05	Feb 04 to Jun 04	Jul 03 to Jan 04	Feb 03 to Jun 03	Jul 02 to Jan 03	Feb 02 to Jun 02	Jul 01 to Jan 02	Feb 01 to Jun 01	Jul 00 to Jan 01	Feb 00 to Jun 00
Residential - 8 or fewer units per acre		5/8" \$ 3,560	\$ 3,560	\$ 3,520	\$ 3,520	\$ 3,490	\$ 3,490	\$ 3,460	\$ 3,460	\$ 3,430	\$ 3,430
	3/4" 3,560	3,560	3,520	3,520	3,490	3,490	3,460	3,460	3,430	3,430	
	1" 7,030	7,030	6,960	6,960	6,890	6,890	6,820	6,820	6,750	6,750	
	1 1/2" 14,040	14,040	13,900	13,900	13,760	13,760	13,620	13,620	13,490	13,490	
	2" 22,470	22,470	22,250	22,250	22,030	22,030	21,810	21,810	21,590	21,590	
Residential - more than 8 units per acre											
Per Dwelling Unit											
	Individually Metered \$ 2,136	\$ 2,136	\$ 2,112	\$ 2,112	\$ 2,094	\$ 2,094	\$ 2,076	\$ 2,076	\$ 2,058	\$ 2,058	
	Master Metered 2,136	2,136	1,924	1,924	1,712	1,712	1,500	1,500	1,288	1,288	
Non Residential excluding hotels, motels, golf courses and laundries											
	5/8" \$ 3,560	\$ 3,560	\$ 3,520	\$ 3,520	\$ 3,490	\$ 3,490	\$ 3,460	\$ 3,460	\$ 3,430	\$ 3,430	
	3/4" 3,560	3,560	3,520	3,520	3,490	3,490	3,460	3,460	3,430	3,430	
	1" 7,030	7,030	6,960	6,960	6,890	6,890	6,820	6,820	6,750	6,750	
	1 1/2" 14,040	14,040	13,900	13,900	13,760	13,760	13,620	13,620	13,490	13,490	
	2" 38,110	38,110	34,760	34,760	31,420	31,420	28,070	28,070	24,730	24,730	
	3" 120,640	120,640	105,070	105,070	89,490	89,490	73,920	73,920	58,340	58,340	
	4" 195,740	195,740	169,960	169,960	144,170	144,170	118,390	118,390	92,600	92,600	
	6" and larger, per thousand gallons estimated annual use \$ 14.48	\$ 14.48	\$ 12.22	\$ 12.22	\$ 9.96	\$ 9.96	\$ 7.71	\$ 7.71	\$ 5.45	\$ 5.45	
Hotels / Motels											
	Per Room \$ 2,029	\$ 2,029	\$ 1,671	\$ 1,671	\$ 1,313	\$ 1,313	\$ 954	\$ 954	\$ 596	\$ 596	
Golf Courses											
	Per Irrigated Acre \$ 32,040	\$ 32,040	\$ 25,886	\$ 25,886	\$ 19,732	\$ 19,732	\$ 13,577	\$ 13,577	\$ 7,423	\$ 7,423	
RV Parks											
	Per Space \$ 1,015	\$ 1,015	\$ 836	\$ 836	\$ 657	\$ 657	\$ 477	\$ 477	\$ 298	\$ 298	
Industrial Laundries											
	5/8" \$ 56,250	\$ 56,250	\$ 45,680	\$ 45,680	\$ 35,110	\$ 35,110	\$ 24,540	\$ 24,540	\$ 13,970	\$ 13,970	
	3/4" 56,250	56,250	45,680	45,680	35,110	35,110	24,540	24,540	13,970	13,970	
	1" 110,950	110,950	90,100	90,100	69,240	69,240	48,390	48,390	27,540	27,540	
	1 1/2" 221,890	221,890	180,190	180,190	138,480	138,480	96,780	96,780	55,080	55,080	
	2" 355,030	355,030	288,300	288,300	221,570	221,570	154,840	154,840	88,120	88,120	
	3" 710,050	710,050	576,590	576,590	443,140	443,140	309,680	309,680	176,230	176,230	
	4" 1,109,450	1,109,450	900,920	900,920	692,400	692,400	483,870	483,870	275,350	275,350	
	6" 2,218,900	2,218,900	1,801,850	1,801,850	1,384,800	1,384,800	967,750	967,750	550,700	550,700	
	8" 3,550,240	3,550,240	2,882,960	2,882,960	2,215,680	2,215,680	1,548,400	1,548,400	881,120	881,120	
	10" 5,103,470	5,103,470	4,144,250	4,144,250	3,185,040	3,185,040	2,225,820	2,225,820	1,266,610	1,266,610	

* In February 2000, the Southern Nevada Water Authority modified the basis on which connection charges are levied to include different customer classifications. The remainder of the fiscal 1999-2000 rate schedule is shown on the following page.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges *
Revenue Rates
Last Ten Fiscal Years**

Page 3 of 3

Service Size	<u>Fiscal year ended June 30.</u>	
	<u>2000</u>	<u>1999</u>
	<u>Jul 99 to Jan 00</u>	<u>Jul 98 to Jun 99</u>
5/8"	\$ 3,400	\$ 3,400
3/4"	3,400	3,400
1"	6,680	6,680
1 1/2"	13,360	13,360
2"	21,380	21,380
3"	42,770	42,770
4"	66,820	66,820
6"	133,650	133,650
8"	213,840	213,840
10"	307,390	307,390
12"	454,400	454,400

* Connection charges levied prior to February 2000 were based on service size only, without regard to customer class.

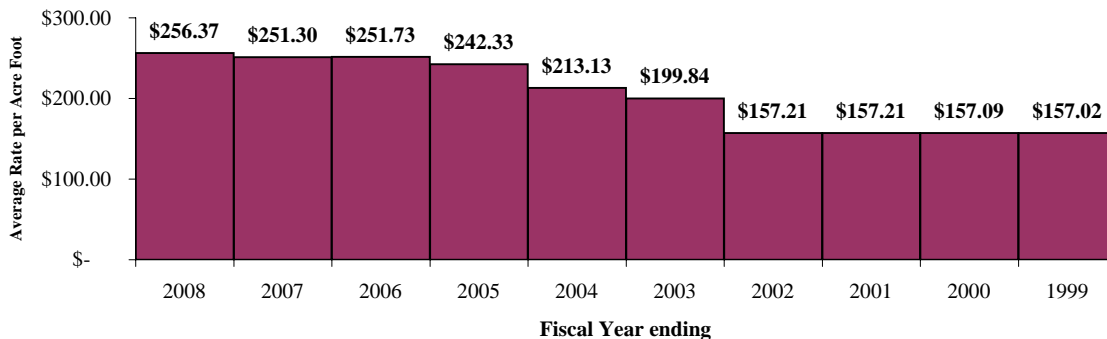
**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Wholesale Delivery Charge
Revenue Base / Principal Revenue Payers
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Las Vegas Valley					
Water District	\$ 84,407,754	\$ 86,738,398	\$ 82,658,798	\$ 72,173,474	\$ 71,241,372
City of Henderson	17,192,550	17,574,018	16,745,595	15,143,461	13,484,000
City of North Las Vegas	13,874,638	13,969,835	13,147,489	10,472,255	9,713,658
City of Boulder City	2,727,909	2,621,610	2,540,316	2,282,861	2,374,060
Nellis Air Force Base	580,131	545,951	439,844	388,506	349,356
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Total Wholesale Delivery Charge Collections	\$ 118,782,982	\$ 121,449,812	\$ 115,532,042	\$ 100,460,557	\$ 97,162,446
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Average Effective Rate per Acre Foot	\$ 256.37	\$ 251.30	\$ 251.73	\$ 242.33	\$ 213.13

	Fiscal Year Ended June 30				
	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Las Vegas Valley					
Water District	\$ 62,889,394	\$ 50,742,972	\$ 50,742,972	\$ 49,910,921	\$ 45,460,264
City of Henderson	13,301,307	8,885,895	8,885,895	8,218,059	7,296,058
City of North Las Vegas	8,615,827	6,091,398	6,091,398	5,923,794	5,573,380
City of Boulder City	2,513,776	1,609,379	1,609,379	1,525,954	1,288,528
Nellis Air Force Base	454,083	263,785	263,785	340,489	327,716
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Total Wholesale Delivery Charge Collections	\$ 87,774,387	\$ 67,593,430	\$ 67,593,430	\$ 65,919,217	\$ 59,945,946
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Average Effective Rate per Acre Foot	\$ 199.84	\$ 157.21	\$ 157.21	\$ 157.09	\$ 157.02

May be off slightly due to rounding

AVERAGE EFFECTIVE RATE



**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Wholesale Delivery Charge for Potable Water
Revenue Rates
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Charge per Acre-Foot*	\$ 257.00	\$ 252.00	\$ 252.00	\$ 243.00	\$ 215.00

	Fiscal Year Ended June 30				
	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Charge per Acre-Foot*	\$ 200.00	\$ 200.00	\$ 157.00	\$ 157.00	\$ 157.00

* City of Boulder City pays a slightly lower wholesale delivery charge for non potable water. Nellis Air Force Base pays a modified wholesale delivery charge plus a portion of debt service. Revenues from both these charges account for less than 1% of total wholesale delivery charge.

DEBT CAPACITY

INFORMATION

These schedules present information to help the reader assess the affordability of the Southern Nevada Water Authority's (SNWA) current levels of outstanding debt and SNWA's ability to issue additional debt in the future.

Because SNWA has only seven customers (the seven purveyor members as shown in the introductory section) ratios reflecting debt to SNWA's customer base were deemed meaningless. Alternative comparisons have been made to give the reader a better feeling of SNWA's debt levels.

SNWA has no overlapping debt, nor does it have a dollar amount of debt limit.

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**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Ratio of Outstanding Debt by Type⁽¹⁾
Last Ten Fiscal Years**

In Million Dollars

Fiscal Year	General Obligation	Notes Payable/ Repayment	Commercial	Less: Assets Restricted for	Total
<u>Ended June 30</u>	<u>Bonds</u>	<u>Contracts</u>	<u>Paper</u>	<u>Principal Repayment</u>	<u>Debt⁽²⁾</u>
2008	\$1,882.7	\$15.8	\$400.0	-\$85.7	\$2,212.8
2007	1,940.6	16.8	400.0	-87.1	2,270.3
2006	1,582.3	17.8	400.0	-82.7	1,917.4
2005	1,614.8	18.7	300.0	-70.1	1,863.4
2004	1,653.9	19.6	140.0	-42.8	1,770.7
2003	1,685.2	20.4	0.0	-17.9	1,687.7
2002	1,250.5	21.2	250.0	-15.2	1,506.5
2001	1,264.1	184.1	250.0	-16.8	1,681.4
2000	826.1	178.1	250.0	-9.9	1,244.3
1999	760.7	169.2	250.0	-19.2	1,160.8

Fiscal Year	Total Debt as Percent of Annual	Annual Debt Service as Percent of Annual	Debt as a Percent of	Debt per Capita
<u>Ended June 30</u>	<u>Applied Revenues⁽³⁾</u>	<u>Applied Revenues⁽⁴⁾</u>	<u>Personal Income⁽⁵⁾</u>	<u>In Dollars⁽⁶⁾</u>
2008	1111.5%	90.5%	2.4%	1,064
2007	867.7%	55.2%	2.7%	1,146
2006	603.9%	44.4%	2.6%	1,013
2005	646.9%	43.6%	2.8%	1,037
2004	677.4%	45.8%	3.1%	1,032
2003	779.7%	41.1%	3.4%	1,041
2002	786.1%	48.3%	3.3%	972
2001	959.7%	41.9%	3.8%	1,132
2000	813.4%	44.5%	3.1%	904
1999	823.0%	45.6%	3.1%	875

(1) Details of the Southern Nevada Water Authority's (SNWA) outstanding debt can be found in the Notes to the Basic Financial Statements and in the Other Information section of the Statistical Section. As described in the notes SNWA has only seven customers, making per-customer ratios meaningless. Therefore alternate ratios have been used.

(2) All SNWA bond and note debt is general obligation debt, additionally secured by pledged revenues. Please see "Pledged Revenue Coverage" immediately following this schedule.

(3) Total debt divided by total applied revenues. Applied revenues are revenues which are used to pay debt service. These revenues consist of wholesale delivery charge, regional connection charge, regional commodity charge and regional reliability surcharge. Although sales tax revenues can be used to pay for debt service, the amounts are not included in the calculation because at the present time sales tax revenues are used exclusively for pay-as-you-go construction.

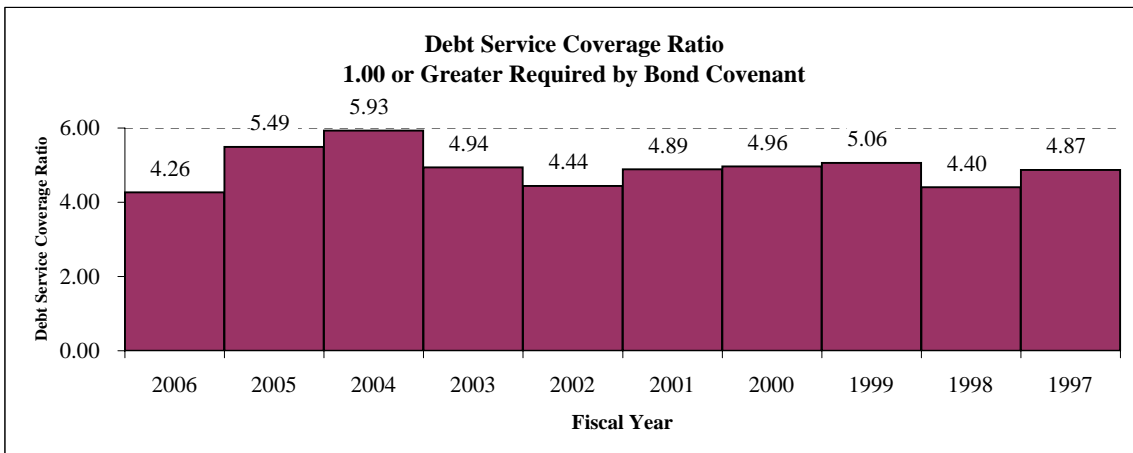
(4) Total annual debt service (principal and interest) divided into total applied revenues as defined in (3).

(5) Total debt divided by total Clark County personal income. Please see page 3-23 for personal income data.

(6) Total debt divided by total Clark County per capita income. Please see page 3-23 for population data.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Pledged Revenue Coverage
Last Ten Fiscal Years**

	Fiscal Year Ended June 30,				
	2008	2007	2006	2005	2004
Operating Revenues					
Wholesale Delivery Charges	\$ 118,782,982	\$ 121,449,812	\$ 115,532,042	\$ 100,460,557	\$ 97,162,446
Groundwater Program Fees	1,976,911	1,953,768	1,952,143	2,039,010	2,114,246
Purveyor Admin Costs Billing	367,710	359,042	351,527	361,958	321,253
Las Vegas Wash Revenues	1,196,028	842,700	1,074,374	1,071,600	1,037,400
Other Revenues	2,010,404	1,586,346			
Total Operating Revenues	124,334,035	126,191,668	118,910,086	103,933,125	100,635,345
Operating Expenses					
Personnel and Related	(37,430,481)	(33,754,022)	(32,131,870)	(29,082,767)	(26,536,039)
Electric Power	(35,233,331)	(47,268,452)	(56,584,777)	(54,461,787)	(55,632,005)
Other	(63,839,825)	(43,170,486)	(38,966,643)	(51,321,569)	(42,265,915)
Depreciation	(57,234,105)	(53,032,871)	(50,389,946)	(48,259,934)	(38,380,146)
Total Operating Expenses	(193,737,742)	(177,225,831)	(178,073,236)	(183,126,057)	(162,814,105)
Operating (Loss)/Income	(69,403,707)	(51,034,163)	(59,163,150)	(79,192,932)	(62,178,760)
Nonoperating Revenues					
Investment Earnings (including interest reclassified to Construction Work-In-Progress)	60,016,338	65,006,458	41,889,276	19,548,835	9,613,713
Debt Service Billings	76,573	76,573	76,573	76,573	76,573
Regional Connection Charge	61,512,873	121,359,088	188,454,011	177,493,765	154,146,853
Regional Water Charges	18,777,117	18,829,058	14,213,843	10,101,548	10,139,199
Southern Nevada Public Lands Management Act	3,388,500	3,708,440	135,441,776	68,933,594	34,465,520
Raw Water Facilities Charge	-	35,864,100	1,465,965	-	1,386,755
Clark County Sales Tax	53,315,770	55,060,027	54,158,795	49,945,593	42,835,002
Total Non Operating Revenue	197,087,171	299,903,744	435,700,239	326,099,908	252,663,615
Net Operating & Nonoperating Revenues	127,683,464	248,869,581	376,537,089	246,906,976	190,484,855
Add back Depreciation	57,234,105	53,032,871	50,389,946	48,259,934	38,380,146
Add Beginning Unrestricted Funds*	470,805,706	490,946,146	408,083,814	325,075,175	302,761,700
Net available for debt service	\$ 655,723,275	\$ 792,848,598	\$ 835,010,849	\$ 620,242,085	\$ 531,626,701
Annual Debt Service	\$ 153,769,711	\$ 144,484,915	\$ 140,855,868	\$ 125,502,473	\$ 119,659,294
Debt Service Coverage Ratio	4.26	5.49	5.93	4.94	4.44



**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Pledged Revenue Coverage
Last Ten Fiscal Years**

Page 2 of 2

	Fiscal Year Ended June 30,				
	2003	2002	2001	2000	1999
Operating Revenues					
Wholesale Delivery Charges	\$ 87,774,387	\$ 86,276,227	\$ 67,593,430	\$ 65,919,217	\$ 59,945,946
Groundwater Program Fees	2,037,737	2,050,476	1,506,831	1,915,383	486,591
Purveyor Admin Costs Billing	363,637	383,704	279,511	288,031	460,994
Las Vegas Wash Revenues	966,000	753,000			
Total Operating Revenues	91,141,761	89,463,407	69,379,772	68,122,631	60,893,531
Operating Expenses					
Personnel and Related	(23,782,689)	(21,027,884)	(16,410,991)	(13,195,952)	(11,146,805)
Electric Power	(60,862,783)	(49,116,179)	(21,791,314)	(23,597,680)	(21,658,403)
Other	(26,372,829)	(20,485,918)	(15,616,619)	(12,691,899)	(9,933,284)
Depreciation	(28,554,840)	(26,452,890)	(21,487,976)	(17,048,735)	(14,502,827)
Total Operating Expenses	(139,573,141)	(117,082,871)	(75,306,900)	(66,534,266)	(57,241,319)
	(48,431,380)	(27,619,464)	(5,927,128)	1,588,365	3,652,212
Investment Earnings (including interest reclassified to Construction Work-In-Progress)					
Debt Service Billings	8,861,989	15,169,429	17,694,243	13,455,710	24,342,303
Regional Connection Charge	76,573	76,573	76,573	76,573	77,308
Regional Water Charges	118,537,370	95,126,439	97,882,873	77,711,824	72,933,580
Southern Nevada Public Lands Management Act	10,152,104	10,242,954	9,728,536	9,385,257	8,284,443
Raw Water Facilities Charge	21,731,600	7,742,511	4,209,667	6,527,850	1,107,451
Clark County Sales Tax	1,542,875				
Clark County Sales Tax	36,899,502	34,319,533	48,265,477	49,775,960	12,031,574
Total Non Operating Revenue	197,802,013	162,677,439	177,857,369	156,933,174	118,776,659
Net Operating & Nonoperating Revenues	149,370,633	135,057,975	171,930,241	158,521,539	122,428,871
Add back Depreciation	28,554,840	26,452,890	21,487,976	17,048,735	14,502,827
Add Beginning Unrestricted Funds*	257,463,450	297,398,562	177,927,088	124,350,197	176,676,825
Net available for debt service	\$ 435,388,923	\$ 458,909,427	\$ 371,345,305	\$ 299,920,471	\$ 313,608,523
	\$ 89,035,517	\$ 92,473,619	\$ 73,324,618	\$ 68,147,829	\$ 64,376,763
Debt Service Coverage Ratio	4.89	4.96	5.06	4.40	4.87

* Bond covenants specify that beginning unrestricted funds should be used in the calculation of debt coverage.

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DEMOGRAPHIC & ECONOMIC INFORMATION

These schedules offer demographic and economic indicators to aid the reader in understanding the environment in which the Southern Nevada Water Authority's financial activities takes place.

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**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Demographic Statistics
Clark County, Nevada
Last Ten Fiscal Years**

Fiscal Year	Population (1)	Per Capita Income (2)	Clark County Personal Income In Million \$ (3)	Median Household Income (4)	School Enrollment (6)	Total Labor Force Thousands (7)	Unemployment Rate (7) (8)
2008	2,079,802	\$43,922	\$91,349.1	N/A	314,656	958.5	4.6%
2007	1,981,798	42,329	83,887.5	49,571	301,695	954.1	4.4%
2006	1,892,391	38,281	72,442.6	49,571	292,016	925.0	4.1%
2005	1,796,380	36,893	66,273.8	42,168	280,275	873.4	4.2%
2004	1,715,337	33,365	57,232.2	41,208	269,960	836.8	4.6%
2003	1,620,748	30,879	50,047.1	41,007	252,775	805.6	5.4%
2002	1,549,657	29,805	46,187.5	43,395	246,151	783.7	5.9%
2001	1,485,855	29,641	44,042.2	(5)	228,814	759.6	5.5%
2000	1,375,765	29,597	40,718.5	39,448	217,492	727.5	4.6%
1999	1,327,145	28,570	37,916.5	36,682	203,931	704.8	4.2%

(1) Source -- 1999 and 2001 to 2007 figures from the Nevada State Demographer. 2000 figure from the U.S. Bureau of the Census. 2008 figure was unavailable; amount shown has been trended by average growth rate of the last two years.

(2) Source -- U.S. Bureau of Economic Analysis, CA1-3 per capita personal income, Clark County, Nevada,

(3) Calculated column -- Population times per capita income.

(4) Source -- Sales and Marketing Management, Survey of Buying Power. (most recent 2006)

(5) Due to a change in methodologies, beginning in 2002 the Effective Buying Income (EBI) is for the current period. For years beginning in 2001 and prior, the EBI was for the previous year. Therefore the 2001 EBI is not available.

(6) Source -- Clark County School District, Total Average Membership.

(7) Source -- State of Nevada -- Department of Employment, Training and Rehabilitation, Las Vegas-Paradise Metropolitan Statistical Areas (MSA).

(8) Beginning January 2005, the Clark County Department of Employment, Training & Rehabilitation began publishing labor force and industrial employment data using a different Bureau of Labor Statistics methodology. This new methodology introduces newly-defined MSA. The Las Vegas MSA has been configured to include Clark County and is defined as the "Las Vegas-Paradise MSA". Historical data has been revised to reflect the Las Vegas-Paradise MSA.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Secured Tax Roll
Clark County, Nevada
Fiscal Year 2007-2008**

<u>Taxpayer</u>	<u>Taxable Assessed</u>	<u>Taxable Appraised</u>
1. MGM Mirage	\$ 4,652,570,340	\$ 13,293,058,114
2. Harrahs Entertainment Inc.	2,163,049,764	6,180,142,183
3. General Growth Properties	1,751,204,749	5,003,442,140
4. Nevada Power Company	965,708,162	2,759,166,177
5. Focus Property Group	760,657,878	2,173,308,194
6. Boyd Gaming Corporation	746,861,500	2,133,890,000
7. Station Casinos	664,782,741	1,899,379,260
8. Wynn Las Vegas LLC	648,839,003	1,853,825,723
9. Las Vegas Sands Corporation	639,128,561	1,826,081,603
10. Olympia Group LLC	537,330,119	1,535,228,911
 Total 2007 - 2008	 <u>\$ 13,530,132,817</u>	 <u>\$ 38,657,522,305</u>

SOURCE: Clark County, Nevada, assessor's office

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Top Ten Employers ⁽¹⁾⁽²⁾
Clark County, Nevada
Fiscal Year Ended June 30, 2008 and Fiscal Year Ended June 30, 1999**

Employer	FY 2008			FY 1999 ⁽³⁾		
	<u>Employees</u>	<u>Ranking</u>	<u>(4)</u>	<u>Employees</u>	<u>Ranking</u>	<u>(4)</u>
Clark County School District	31500 to 31999	1	3.2%	19500 to 19999	1	2.8%
Clark County	10000 to 10499	2	1.0%	7500 to 7999	4	1.1%
Bellagio LLC	9000 to 9499	3	0.9%	9000 to 9499	2	1.3%
Wynn Las Vegas LLC	8500 to 8999	4	0.9%			
MGM Grand Hotel/Casino	8500 to 8999	5	0.9%	8500 to 8999	3	1.2%
Mandalay Bay Resort and Casino	7000 to 7499	6	0.7%	5000 to 5499	7	0.7%
Caesars Palace	5500 to 5999	7	0.6%	4500 to 4999	9	0.7%
The Venetian Casino Resort	5500 to 5999	8	0.6%			
Mirage Casino-Hotel, The	5500 to 5999	9	0.6%	6500 to 6999	5	1.0%
University Of NV-LV	5000 to 5499	10	0.5%			
Bally's & Paris Casino Hotels				6500 to 6999	6	1.0%
Rio Suite Hotel & Casino				4500 to 4999	8	0.7%
State of Nevada				4500 to 4999	10	0.7%
<i>Total Labor Force</i>	<i>997,200</i>			<i>704,800</i>		

(1) Source -- Nevada Workforce Informer, Nevada Employer Directory, GASB 44 report as of 7/7/2008.

(2) Nevada law prohibits the disclosure of exact employee counts. All employee counts are shown in ranges. Calculations of total labor force per employer (column (4)) are estimates.

(3) Only the top ten employers of the period are listed.

(4) Estimated percent of total labor force attributed to this employer

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OPERATING

INFORMATION

These schedules contain service and infrastructure data to help the reader understand how the information in the Southern Nevada Water Authority's (SNWA) financial report relates to the services SNWA provides and the activities it performs.

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Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Full Time Equivalent Employees by Department / Function ⁽¹⁾
Last Ten Fiscal Years

Department	Function	Fiscal Year Ended June 30									
		2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Southern Nevada Water Systems	Water Treatment and Transmission	183.5	177.5	178	161	154	151	148	135	125	116
SNWA Engineering	Planning / Constructing Infrastructure	62	58	53	44	36	34	27	23	22	21
SNWA Groundwater Resources ⁽²⁾	Conservation / Procure New Water Sources	80.5	75.5								
SNWA Surface Water Resources ⁽²⁾	Acquiring / Managing River Water Resources	30	26								
SNWA Energy Management	Acquiring/ Managing Energy	7	7								
SNWA Resources ⁽²⁾	Procure New Water Sources/ Manage Existing Water Sources/ Conservation			80.5	71.5	56(3)	34	31	31	27	23

(1) SNWA has no employees of its own. Employees in the SNWA departments presented in this chart, as well as LVVWD employees partially or fully allocated to SNWA (and not shown in the analysis above) are employed by LVVWD. SNWA reimburses LVVWD for those expenses.

(2) On January, 2006, the SNWA Board of Directors approved the division of the SNWA Resources department into SNWA Groundwater Resources and SNWA Surface Water Resources.

(3) On July, 2003, the Conservation department which had previously been under the management of LVVWD Public Services was transferred to the SNWA Resources department.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Operating Indicators by Department / Function
Last Ten Years**

	Calendar Year Ended December 31									
	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Southern Nevada Water Systems										
System Capacity in Million Gallons per Day	900.0	900.0	750.0	750.0	750.0	750.0	700.0	600.0	600.0	600.0
Water Delivered in Million Gallons per Day										
Average Day	427.6	424.3	394.4	379.2	403.2	391.5	391.6	382.5	360.5	316.1
Maximum Day	583.0	596.0	603.0	607.0	562.7	573.2	535.4	570.9	508.0	421.3
SNWA Resources										
Conservation -- Per Capita Water Usage in Gallons Per Day	255	264	269	274	294	314	318	315	315	317
SNWA Engineering										
Construction Contract Payments (Million Dollars)	\$262	\$139	\$146	\$153	\$164	\$169	\$120	\$209	\$250	\$248

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Capital Asset Statistics by Department / Function
Last Ten Fiscal Years

	Fiscal Year Ended June 30									
	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Miles of Pipeline	163	163	163	163	155	141	136	120	119	105
Ozone Treatment Capacity in Million Gallons per Day	900	900	900	900	750	750	750	750	-	-
Ozone Treatment Facilities	2	2	2	2	2	2	2	2	-	-
Pumping Plants	38	30	30	30	27	25	26	26	21	19
Reservoirs & Forebays	38	28	28	28	27	27	27	25	23	21
Metering Stations	35	34	34	34	31	30	30	30	25	24
Rechlorination Facilities	9	9	9	9	12	9	12	11	8	2
Plant Facilities	2	2	2	2	2	2	2	2	1	1

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OTHER

INFORMATION

These schedules contain insurance information as well as debt history and individual amortization schedules to help the reader understand other important aspects of the Southern Nevada Water Authority.

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SOUTHERN NEVADA WATER AUTHORITY
Schedule of Insurance as of June 30, 2008 (Unaudited)

Page 1 of 2

<u>Type of Coverage and Name of Company</u>	<u>Policy Number</u>	<u>Expiration Date</u>	<u>Details of Coverage</u>
Real and Personal Property - Factory Mutual Insurance Company	UB592	5/1/2009	All Risks of Physical Loss or Damage including Earthquake, Flood & Terrorism subject to policy exclusions covering direct physical loss of or damage to Buildings, Fixtures, Boilers & Machinery, Equipment, Inventory, Supplies and Business Personal Property-Policy Limit of Liability \$500,000,000; Flood coverage limited to \$25,000,000 aggregate during any one policy year; Earthquake limited to \$50,000,000 aggregate during any one policy year. Blanket Real and Personal Property of the Colorado River Commission included in the above described limits; Miscellaneous Unnamed Locations \$100,000,000; Underground Communications & Water Transmission Distribution Lines \$10,000,000; Transportation \$10,000,000; Policy includes physical damage coverage to fleet while parked at various Southern Nevada Water Authority facilities. New buildings and additions under construction at insured loc. \$40,000,000 Applicable to projects that began after 5/1/2007 and reported to FM Global; Specific Described Locations under construction - Las Vegas Upper Division Weir Construction Site 810F-01-C2 \$2,500,000 Extra Expense \$50,000,000; Certified Terrorism Acts \$500,000,000 any policy year; Wells as described in policy \$5,000,000 aggregate during any policy year; DEDUCTIBLES: \$50,000 Policy Deductible combined all coverage except, \$500,000 Earthquake, \$500,000 Flood; \$100,000 Underground Communication & Water Transmission and Distribution Lines, Service Interruption Waiting Period - 12 Hours, Malicious Introduction of a Machine Code or Instructions - 2 Day; Data, Programs or Software - 2 Day; Wind-applicable to locations in High Hazard Wind Zones-Appendix C - Property Damage 3% of value, Time Element 3% of 12 month values; Equipment Testing \$500,000
Commercial General and Auto Liability Umbrella/Excess - Everest National Insurance Company	71P700034-081	5/1/2009	Excess Liability coverage for the Southern Nevada Water Authority, its Officials & Employees, \$10,000,000 Per Occurrence for GL & AL, \$10,000,000 Annual Aggregate; \$10,000,000 Annual Aggregate Products/Completed Operations - \$1,000,000 Self-Insured Retention; Excess coverage for General Liability, Auto Liability, Employee Benefits Liability, Work Boat P&I Non-Owned Aircraft Liability & Terrorism
Commercial General and Auto Liability Umbrella/Excess - Allied World Assurance Co (U.S.), Inc.	ST00715/001	5/1/2009	Excess Liability coverage for the Southern Nevada Water Authority, its Officials & Employees, \$10,000,000 Per Occurrence, \$10,000,000 Products/Completed Operations, \$10,000,000 General Aggregate excess of \$10,000,000 written by Everest National Insurance Company
Commercial General and Auto Liability Umbrella/Excess - Allied World Assurance Co (U.S.), Inc.	C009420/001	5/1/2009	Excess Liability coverage for the Southern Nevada Water Authority, its Officials & Employees, \$10,000,000 Per Occurrence, \$10,000,000 Products/Completed Operations, \$10,000,000 General Aggregate excess of \$10,000,000 underlying coverage
Employee Fidelity - Hartford Fire Insurance Company	00FA0230899-08	5/1/2009	Employee Theft \$1,000,000 Per loss; \$25,000 Deductible other than Pension Plan; Theft, Disappearance, Destruction of Money, Securities and Other Property \$100,000 Inside and Outside of premises subject to \$5,000 DED Computer and Fund Transfer Fraud \$1,000,000 subject to \$25,000 DED Money Orders & Counterfeit Currency \$50,000
Public Officials and Employees Liability - Lexington Insurance Company	9929113	5/1/2009	\$20,000,000 Each Wrongful Act or series of continuous, repeated or interrelated Wrongful Acts including Defense Costs, Charges and Expenses, \$20,000,000 Aggregate, \$100,000 S.I.R. each Wrongful Act or series of continuous, repeated or interrelated Wrongful Acts including Defense Costs
Employment Practices Liability - National Union Fire Ins. Co. of Pittsburgh, PA	4642152	5/1/2009	\$10,000,000 Aggregate for all Loss combined (Including Defense Costs) Retention - None for Judgments, Settlements & Defense Costs (Non-Indemnifiable Loss); \$100,000 for Judgments, Settlements and Defense Costs (Company and Indemnifiable Loss); Continuity Dates: May 1, 1997
Builders Risk - Factory Mutual Insurance Company	LOB492	5/1/2009	All construction projects conducted for and by the Southern Nevada Water Authority - Maximum Limit of Liability \$100,000,000 (Each project sublimit will be equal to the value reported for the project); Earth Movement aggregate during any one policy year \$10,000,000; Flood aggregate during any one policy year \$10,000,000; Mobile Equipment \$5,000,000; Certified Acts of Terrorism in the aggregate any policy year \$10,000,000; Miscellaneous Personal Property \$10,000,000; DEDUCTIBLES: Policy Deductible \$50,000; Earthquake \$500,000; Flood \$500,000; Terrorism \$50,000

SOUTHERN NEVADA WATER AUTHORITY

Schedule of Insurance as of June 30, 2008 (Unaudited)

<u>Type of Coverage and Name of Company</u>	<u>Policy Number</u>	<u>Expiration Date</u>	<u>Details of Coverage</u>
Boat Hull and Protection & Indemnity Hartford Fire Insurance Company	72OMGM5701	5/1/2009	Insuring 1999 32' Duckworth Water Quality Sampling Work Boat - Hull Limit \$275,000 described perils subject to \$3,000 deductible; Protection & Indemnity limit \$1,000,000 subject to a \$500 deductible each occurrence
Miscellaneous Property - Hartford Fire Insurance Company	72MSUS4279	5/1/2009	All Risk coverage on (13) TTS Chlorine Tank Trailers valued at \$150,000 each subject to a deductible of \$2,500 per occurrence; Replacement Cost Endorsement applies
Non-Owned Aircraft Liability - XL Specialty Insurance Company	NAN3043084	8/1/2008	Legal Liability for the Southern Nevada Water Authority its officials and employees, \$5,000,000 Single Limit Bodily Injury & Property Damage including Passengers each occurrence; \$5,000 each Passenger Medical Expenses; \$5,000,000 Personal Injury Liability; \$500 Personal Effects and Baggage Liability each person \$20,000 each occurrence; \$5,000,000 Certified Terrorism
Digital Technology and Professional Liability - Illinois Union Insurance Company	G2167509A-004	5/1/2009	Privacy Liability \$5,000,000 each claim, \$5,000,000 aggregate Deductible \$100,000; Network Operations Security Liability \$5,000,000 each claim, \$5,000,000 aggregate Deductible \$100,000; Internet Media Liability \$5,000,000 each claim, \$5,000,000 aggregate Deductible \$0 Identity Theft Response Fund Notification Expense \$50,000 each claim \$50,000 aggregate Deductible \$; Crisis Management Expenses \$50,000 each claim \$50,000 aggregate -- Deductible \$0 Maximum policy aggregate

Southern Nevada Water Authority
Debt History (Unaudited)
as of June 30, 2008

Issued By	Debt Name	Issue Date	Funds Used For	Original Amount \$	Refunded Amount \$	Refund Source	Principal Paid \$	Balance @ 6/30/2008(\$)
CRC	1967 Debenture #1	Sept 1967	Interim Water Acquisition Planning & Design	10,000	10,000	1968 Bonds		
CRC	1967 Debenture #2	Oct 1967	Interim Water Acquisition Planning & Design	25,000	25,000	1968 Bonds		
CRC	1967 Debenture #3	Nov 1967	Interim Water Acquisition Planning & Design	365,000	365,000	1968 Bonds		
CRC	1968 Bonds	Jun 1968	First stage of the state facilities AMS Treatment Plant	8,900,000	5,580,000	1994 Bonds	3,320,000	
CRC	Federal Repayment Contract # 1	Mar 1973	First stage of the federal facilities - transmission facilities	51,558,293	39,636,913	SNWA 0601 Bonds	11,921,380	
CRC	1978 A Bonds	Jan 1979	Second stage of the state facilities - design & equipment purchase	13,000,000	9,125,000	1994 Bonds	3,875,000	
CRC	1978 B Bonds	Feb 1979	Second stage of the state facilities - construction	47,000,000	36,220,000	1993 Bonds	10,780,000	
CRC	1982 Debenture	Jul 1982	New computer system for the second stage state facilities	3,000,000	3,000,000	1978 C Bonds		
CRC	Federal Repayment Contract # 2	Mar 1983	Second stage of the federal facilities - transmission facilities	131,480,402	122,617,366	SNWA 0601 Bonds	8,863,036	
CRC	1978 C Bonds	Jul 1984	Refund the 1982 debenture	3,000,000	2,595,000	1990 Bonds	405,000	
CRC	1978 D Bonds	Aug 1986	Relocate the Las Vegas Lateral under the Las Vegas Wash	11,000,000	8,550,000	1993 Bonds	2,450,000	
CRC	1990 Bonds	Aug 1990	Refund the 1978 C Bonds and start the Communications Project	6,550,000	3,340,000	1993 Bonds	3,210,000	
CRC	1992 Bonds	Nov 1992	Lab equipment improvements Maintenance & operations facilities	9,815,000	5,125,000	CRC 1997B Bonds	4,690,000	
CRC	1993 Bonds	Nov 1993	Refund the 1978 B, 1978 D, and 1990 Bonds	46,805,000	23,125,000	CRC 2003C Bonds	23,680,000	
CRC	1994 Bonds	Nov 1994	Refund the 1968 and 1978 A bonds and begin construction on the SNWA CIP	170,380,000	141,610,000	CRC 1995 2005H	28,770,000	
LVVWD	SNWA Mar 1995 Bonds	Mar 1995	SNWA CIP Construction Fund	20,000,000	12,775,000	LVVWD 0498 2005B	7,225,000	
LVVWD	SNWA Jul 1995 Bonds	Jul 1995	SNWA CIP Construction Fund	30,000,000	15,675,000	LVVWD 0498 2005B	14,325,000	
CRC	1995 Bonds	Dec 1995	Partially refund the CRC 1994 Bonds	118,590,000	108,550,000	CRC 2006D Refunding	10,040,000	
LVVWD	SNWA Jul 1996 Bonds	Jul 1996	SNWA CIP Construction Fund	180,000,000	168,300,000	LVVWD 0498 2005B	11,700,000	
CRC	1997A Bonds	Sep 1997	Phase I of the Power Delivery Project	49,270,000	41,550,000	CRC 2005I Bonds	7,720,000	
CRC	1997B Bonds	Sep 1997	Partially refund the CRC 1992 Bonds	5,545,000			2,665,000	2,880,000

Southern Nevada Water Authority
Debt History (Unaudited)
as of June 30, 2008

Issued By	Debt Name	Issue Date	Funds Used For	Original Amount \$	Refunded Amount \$	Refund Source	Principal Paid \$	Balance @ 6/30/2008(\$)
LVVWD	SNWA Commercial Paper	Jan 1998	SNWA CIP Construction Fund	250,000,000	250,000,000	LVVWD 0103 Bonds		
LVVWD	SNWA Apr 1998 Bonds	Apr 1998	Partially refund the LVVWD 0395, 0795, and 0796 Bonds	190,255,000	183,420,000	LVVWD 2008 B Bonds	6,835,000	
SNWA	SNWA 0798 Bonds State Bond Bank	Jul 1998	SNWA CIP Construction Fund	300,000,000	254,400,000	SNWA 2005F Bonds	24,250,000	21,350,000
CRC	1999A Bonds	Sep 1999	Phase II of the Power Delivery Project	25,730,000	22,295,000	CRC 2005I Bonds	2,200,000	1,235,000
SNWA	State Drinking Water Revolving Fund Loan #1	Dec 1999	SNWA CIP Construction Fund	12,269,695			3,889,732	8,379,963
SNWA	SNWA 0700 Bonds Clark Co Bond Bank	Jul 2000	SNWA CIP Construction Fund	200,000,000	170,730,000	SNWA 2006 Refunding	20,750,000	8,520,000
SNWA	SNWA 0601 Bonds Clark Co Bond Bank	Jun 2001	SNWA CIP Construction Fund. Prepay Federal Repayment Contracts.	250,000,000	166,915,000	SNWA 2006 & 1106 Refundings	22,590,000	60,495,000
SNWA	State Drinking Water Revolving Fund Loan #2	Jun 2001	SNWA CIP Construction Fund	10,000,000			2,533,588	7,466,412
SNWA	SNWA 1102 Bonds Clark Co Bond Bank	Nov 2002	SNWA CIP Construction Fund.	200,000,000	97,455,000	SNWA 1106 Refunding	15,060,000	87,485,000
LVVWD	SNWA Commercial Paper Pay Off	Jan 2003	Refund Jan 1998 LVVWD Commercial Paper Program	250,000,000			30,705,000	219,295,000
CRC	2003C Bonds	Sep 2003	Partially Refund CRC 1993 Bonds	21,515,000			17,005,000	4,510,000
LVVWD	SNWA Commercial Paper	Mar 2004	SNWA CIP Construction Fund and Silverhawk Purchase	400,000,000			0	400,000,000
LVVWD	2005B Refunding Bonds	May 2005	Partially Refund LVVWD 0395, 0795, and 0796 Bonds	27,925,000			14,230,000	13,695,000
SNWA	2005F Refunding Bonds	May 2005	Partially Refund SNWA 0798 Bonds	249,365,000			0	249,365,000
CRC	2005H Refunding Bonds	Apr 2005	Partially Refund CRC 1994 Bonds	36,130,000			4,510,000	31,620,000
CRC	2005I Refunding Bonds	Apr 2005	Partially Refund CRC 1997A and 1999A Bonds	65,300,000			0	65,300,000
SNWA	2006 Refunding Bonds	May 2006	Partially Refund SNWA 0700 and SNWA 0601 Bonds	242,880,000			2,900,000	239,980,000
CRC	2006D Refunding Bonds	July 2006	Refund the CRC 1995 Bonds	111,840,000			10,770,000	101,070,000
SNWA	1106 New Money & Refunding Bond	Nov 2006	SNWA CIP Construction Fund & Partial Refund of SNWA 0601 & SNWA 1102 Bonds	604,140,000			0	604,140,000
LVVWD	2008 B Refunding Bonds	Feb 2008	Refund LVVWD April 1998 Bond	171,720,000			0	171,720,000
Totals				4,525,363,390	1,892,989,279		333,867,736	2,298,506,375

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 1997A Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Capitalized Interest	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
							Principal	Interest	Total	
1998	3/15/1998		5.254%	1,294,357.50	(1,294,357.50)	0.00	0.00	0.00	0.00	49,270,000.00
	9/15/1998		5.254%	1,294,357.50	(970,768.13)	323,589.38				49,270,000.00
1999	3/15/1999		5.254%	1,294,357.50	(647,178.75)	647,178.75	0.00	970,768.13	970,768.13	49,270,000.00
	9/15/1999		5.254%	1,294,357.50	(330,061.16)	964,296.34				49,270,000.00
2000	3/15/2000		5.254%	1,294,357.50		1,294,357.50	0.00	2,258,653.84	2,258,653.84	49,270,000.00
	9/15/2000	815,000.00	5.254%	1,294,357.50		2,109,357.50				48,455,000.00
2001	3/15/2001	0.00	5.258%	1,273,982.50		1,273,982.50	815,000.00	2,568,340.00	3,383,340.00	48,455,000.00
	9/15/2001	855,000.00	5.258%	1,273,982.50		2,128,982.50				47,600,000.00
2002	3/15/2002	0.00	5.277%	1,255,813.75		1,255,813.75	855,000.00	2,529,796.25	3,384,796.25	47,600,000.00
	9/15/2002	895,000.00	5.277%	1,255,813.75		2,150,813.75				46,705,000.00
2003	3/15/2003	0.00	5.294%	1,236,347.50		1,236,347.50	895,000.00	2,492,161.25	3,387,161.25	46,705,000.00
	9/15/2003	935,000.00	5.294%	1,236,347.50		2,171,347.50				45,770,000.00
2004	3/15/2004	0.00	5.312%	1,215,543.75		1,215,543.75	935,000.00	2,451,891.25	3,386,891.25	45,770,000.00
	9/15/2004	975,000.00	5.312%	1,215,543.75		2,190,543.75				44,795,000.00
	3/15/2005	0.00	5.307%	1,188,731.25		1,188,731.25				44,795,000.00
2005	4/13/2005	41,550,000.00	Refunded by CRC 2005I Bonds			41,550,000.00	42,525,000.00	2,404,275.00	44,929,275.00	3,245,000.00
	9/15/2005	1,030,000.00	5.700%	92,475.00		1,122,475.00				2,215,000.00
2006	3/15/2006	0.00	6.025%	66,725.00		66,725.00	1,030,000.00	159,200.00	1,189,200.00	2,215,000.00
	9/15/2006	1,080,000.00	6.025%	66,725.00		1,146,725.00				1,135,000.00
2007	3/15/2007	0.00	7.000%	39,725.00		39,725.00	1,080,000.00	106,450.00	1,186,450.00	1,135,000.00
2008	9/15/2007	1,135,000.00	7.000%	39,725.00		1,174,725.00	1,135,000.00	39,725.00	1,174,725.00	0.00
Totals		49,270,000.00		19,223,626.25	(3,242,365.54)	65,251,260.71	49,270,000.00	15,981,260.71	65,251,260.71	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 1997B Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	9/25/1997	0.00		(7,485.52)	(7,485.52)				5,545,000.00
	1/1/1998	0.00		79,346.52	79,346.52				5,545,000.00
1998	7/1/1998	90,000.00	4.860%	134,739.38	224,739.38	90,000.00	206,600.38	296,600.38	5,455,000.00
	1/1/1999	0.00	4.874%	132,939.38	132,939.38				5,455,000.00
1999	7/1/1999	30,000.00	4.874%	132,939.38	162,939.38	30,000.00	265,878.76	295,878.76	5,425,000.00
	1/1/2000	0.00	4.878%	132,324.38	132,324.38				5,425,000.00
2000	7/1/2000	30,000.00	4.878%	132,324.38	162,324.38	30,000.00	264,648.76	294,648.76	5,395,000.00
	1/1/2001	0.00	4.882%	131,701.88	131,701.88				5,395,000.00
2001	7/1/2001	35,000.00	4.882%	131,701.88	166,701.88	35,000.00	263,403.76	298,403.76	5,360,000.00
	1/1/2002	0.00	4.886%	130,958.13	130,958.13				5,360,000.00
2002	7/1/2002	35,000.00	4.886%	130,958.13	165,958.13	35,000.00	261,916.26	296,916.26	5,325,000.00
	1/1/2003	0.00	4.890%	130,205.63	130,205.63				5,325,000.00
2003	7/1/2003	35,000.00	4.890%	130,205.63	165,205.63	35,000.00	260,411.26	295,411.26	5,290,000.00
	1/1/2004	0.00	4.894%	129,435.63	129,435.63				5,290,000.00
2004	7/1/2004	35,000.00	4.894%	129,435.63	164,435.63	35,000.00	258,871.26	293,871.26	5,255,000.00
	1/1/2005	0.00	4.896%	128,648.13	128,648.13				5,255,000.00
2005	7/1/2005	555,000.00	4.896%	128,648.13	683,648.13	555,000.00	257,296.26	812,296.26	4,700,000.00
	1/1/2006	0.00	4.928%	115,813.75	115,813.75				4,700,000.00
2006	7/1/2006	580,000.00	4.928%	115,813.75	695,813.75	580,000.00	231,627.50	811,627.50	4,120,000.00
	1/1/2007	0.00	4.971%	102,401.25	102,401.25				4,120,000.00
2007	7/1/2007	605,000.00	4.971%	102,401.25	707,401.25	605,000.00	204,802.50	809,802.50	3,515,000.00
	1/1/2008	0.00	5.018%	88,183.75	88,183.75				3,515,000.00
2008	7/1/2008	635,000.00	5.018%	88,183.75	723,183.75	635,000.00	176,367.50	811,367.50	2,880,000.00
	1/1/2009	0.00	5.066%	72,943.75	72,943.75				2,880,000.00
2009	7/1/2009	670,000.00	5.066%	72,943.75	742,943.75	670,000.00	145,887.50	815,887.50	2,210,000.00
	1/1/2010	0.00	5.085%	56,193.75	56,193.75				2,210,000.00
2010	7/1/2010	700,000.00	5.085%	56,193.75	756,193.75	700,000.00	112,387.50	812,387.50	1,510,000.00
	1/1/2011	0.00	5.125%	38,693.75	38,693.75				1,510,000.00
2011	7/1/2011	735,000.00	5.125%	38,693.75	773,693.75	735,000.00	77,387.50	812,387.50	775,000.00
	1/1/2012	0.00	5.125%	19,859.38	19,859.38				775,000.00
2012	7/1/2012	775,000.00	5.125%	19,859.38	794,859.38	775,000.00	39,718.76	814,718.76	0.00
Totals		5,545,000.00		3,027,205.46	8,572,205.46			8,572,205.46	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
LVVWD 0498 Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									190,255,000.00
	11/15/1998	0.00	5.989%	5,697,652.50	5,697,652.50				190,255,000.00
1999	5/15/1999	0.00	4.991%	4,748,043.75	4,748,043.75	0.00	10,445,696.25	10,445,696.25	190,255,000.00
	11/15/1999	0.00	4.991%	4,748,043.75	4,748,043.75				190,255,000.00
2000	5/15/2000	645,000.00	4.991%	4,748,043.75	5,393,043.75	645,000.00	9,496,087.50	10,141,087.50	189,610,000.00
	11/15/2000	0.00	4.990%	4,730,306.25	4,730,306.25				189,610,000.00
2001	5/15/2001	685,000.00	4.990%	4,730,306.25	5,415,306.25	685,000.00	9,460,612.50	10,145,612.50	188,925,000.00
	11/15/2001	0.00	4.991%	4,714,893.75	4,714,893.75				188,925,000.00
2002	5/15/2002	715,000.00	4.991%	4,714,893.75	5,429,893.75	715,000.00	9,429,787.50	10,144,787.50	188,210,000.00
	11/15/2002	0.00	4.993%	4,698,806.25	4,698,806.25				188,210,000.00
2003	5/15/2003	745,000.00	4.993%	4,698,806.25	5,443,806.25	745,000.00	9,397,612.50	10,142,612.50	187,465,000.00
	11/15/2003	0.00	4.995%	4,682,043.75	4,682,043.75				187,465,000.00
2004	5/15/2004	775,000.00	4.995%	4,682,043.75	5,457,043.75	775,000.00	9,364,087.50	10,139,087.50	186,690,000.00
	11/15/2004	0.00	4.997%	4,664,606.25	4,664,606.25				186,690,000.00
2005	5/15/2005	810,000.00	4.997%	4,664,606.25	5,474,606.25	810,000.00	9,329,212.50	10,139,212.50	185,880,000.00
	11/15/2005	0.00	4.999%	4,646,381.25	4,646,381.25				185,880,000.00
2006	5/15/2006	775,000.00	4.999%	4,646,381.25	5,421,381.25	775,000.00	9,292,762.50	10,067,762.50	185,105,000.00
	11/15/2006	0.00	4.992%	4,620,225.00	4,620,225.00				185,105,000.00
2007	5/15/2007	815,000.00	4.992%	4,620,225.00	5,435,225.00	815,000.00	9,240,450.00	10,055,450.00	184,290,000.00
	11/15/2007	0.00	4.984%	4,592,718.75	4,592,718.75				184,290,000.00
	2/19/2008	183,420,000.00	Refunded by LVVWD 2008B Bonds	2,281,678.13					870,000.00
2008	5/15/2008	870,000.00	0.976%	899,362.50	1,769,362.50	184,290,000.00	7,773,759.38	192,063,759.38	0.00
Totals		190,255,000.00		93,230,068.13	97,783,390.00	190,255,000.00	93,230,068.13	283,485,068.13	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 0798 Bonds (State Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									300,000,000.00
1999	11/15/1998	0.00	3.565%	5,347,908.14	5,347,908.14				300,000,000.00
	5/15/1999	0.00	5.093%	7,639,868.76	7,639,868.76	0.00	12,987,776.90	12,987,776.90	300,000,000.00
2000	11/15/1999	0.00	5.093%	7,639,868.76	7,639,868.76				300,000,000.00
	5/15/2000	0.00	5.093%	7,639,868.76	7,639,868.76	0.00	15,279,737.52	15,279,737.52	300,000,000.00
2001	11/15/2000	0.00	5.093%	7,639,868.76	7,639,868.76				300,000,000.00
	5/15/2001	610,000.00	5.093%	7,639,868.76	8,249,868.76	610,000.00	15,279,737.52	15,889,737.52	299,390,000.00
2002	11/15/2001	0.00	5.094%	7,626,143.76	7,626,143.76				299,390,000.00
	5/15/2002	1,195,000.00	5.094%	7,626,143.76	8,821,143.76	1,195,000.00	15,252,287.52	16,447,287.52	298,195,000.00
2003	11/15/2002	0.00	5.097%	7,599,256.26	7,599,256.26				298,195,000.00
	5/15/2003	1,825,000.00	5.097%	7,599,256.26	9,424,256.26	1,825,000.00	15,198,512.52	17,023,512.52	296,370,000.00
2004	11/15/2003	0.00	5.097%	7,553,631.26	7,553,631.26				296,370,000.00
	5/15/2004	2,515,000.00	5.097%	7,553,631.26	10,068,631.26	2,515,000.00	15,107,262.52	17,622,262.52	293,855,000.00
2005	11/15/2004	0.00	5.098%	7,490,756.26	7,490,756.26				293,855,000.00
	5/15/2005	3,250,000.00	5.098%	7,490,756.26	10,740,756.26				290,605,000.00
2006	5/17/2005	254,400,000.00	Refunded by SNWA 2005F Bonds	254,400,000.00	254,400,000.00	257,650,000.00	14,981,512.52	272,631,512.52	36,205,000.00
	11/15/2005	0.00		924,768.75	924,768.75				36,205,000.00
2007	5/15/2006	4,060,000.00	5.109%	924,768.75	4,984,768.75	4,060,000.00	1,849,537.50	5,909,537.50	32,145,000.00
	11/15/2006	0.00	5.122%	823,268.75	823,268.75				32,145,000.00
2008	5/15/2007	4,920,000.00	5.122%	823,268.75	5,743,268.75	4,920,000.00	1,646,537.50	6,566,537.50	27,225,000.00
	11/15/2007	0.00	5.054%	687,968.75	687,968.75				27,225,000.00
2009	5/15/2008	5,875,000.00	5.054%	687,968.75	6,562,968.75	5,875,000.00	1,375,937.50	7,250,937.50	21,350,000.00
	11/15/2008	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2010	5/15/2009	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2009	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2011	5/15/2010	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2010	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2012	5/15/2011	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2011	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2013	5/15/2012	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2012	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2014	5/15/2013	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2013	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2015	5/15/2014	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2014	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2016	5/15/2015	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2015	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2017	5/15/2016	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2016	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2018	5/15/2017	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2017	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2019	5/15/2018	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2018	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2020	5/15/2019	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2019	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2021	5/15/2020	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2020	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2022	5/15/2021	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2021	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2023	5/15/2022	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2022	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2024	5/15/2023	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2023	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2025	5/15/2024	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2024	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2026	5/15/2025	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2025	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2027	5/15/2026	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2026	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
2028	5/15/2027	0.00	5.000%	533,750.00	533,750.00	0.00	1,067,500.00	1,067,500.00	21,350,000.00
	11/15/2027	0.00	5.000%	533,750.00	533,750.00				21,350,000.00
	5/15/2028	21,350,000.00	5.000%	533,750.00	21,883,750.00	21,350,000.00	1,067,500.00	22,417,500.00	0.00
Totals		300,000,000.00		130,308,839.52	430,308,839.52	300,000,000.00	130,308,839.52	430,308,839.52	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 1999A Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Capitalized Interest	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
							Principal	Interest	Total	
2000	3/15/2000	0.00	5.150%	662,592.46	(662,592.46)	0.00	0.00	0.00	25,730,000.00	
	9/15/2000	0.00	5.653%	727,235.63	(545,426.72)	181,808.91			25,730,000.00	
2001	3/15/2001	0.00	5.653%	727,235.63	(363,617.82)	363,617.82	0.00	545,426.72	25,730,000.00	
	9/15/2001	100,000.00	5.653%	727,235.63	(181,808.91)	645,426.72			25,630,000.00	
2002	3/15/2002	0.00	5.657%	724,985.63		724,985.63	100,000.00	1,270,412.35	25,630,000.00	
	9/15/2002	150,000.00	5.657%	724,985.63		874,985.63			25,480,000.00	
2003	3/15/2003	0.00	5.664%	721,610.63		721,610.63	150,000.00	1,446,596.26	25,480,000.00	
	9/15/2003	200,000.00	5.664%	721,610.63		921,610.63			25,280,000.00	
2004	3/15/2004	0.00	5.669%	716,610.63		716,610.63	200,000.00	1,438,221.26	25,280,000.00	
	9/15/2004	250,000.00	5.669%	716,610.63		966,610.63			25,030,000.00	
	3/15/2005	0.00	5.676%	710,360.63		710,360.63			25,030,000.00	
2005	4/13/2005	22,295,000.00	Refunded by CRC 2005I Bonds			22,295,000.00	22,545,000.00	1,426,971.26	23,971,971.26	2,735,000.00
	9/15/2005	390,000.00		86,450.00		476,450.00			2,345,000.00	
2006	3/15/2006	0.00	6.500%	76,212.50		76,212.50	390,000.00	162,662.50	552,662.50	2,345,000.00
	9/15/2006	540,000.00	6.500%	76,212.50		616,212.50			1,805,000.00	
2007	3/15/2007	0.00	6.500%	58,662.50		58,662.50	540,000.00	134,875.00	674,875.00	1,805,000.00
	9/15/2007	570,000.00	6.500%	58,662.50		628,662.50			1,235,000.00	
2008	3/15/2008	0.00	6.500%	40,137.50		40,137.50	570,000.00	98,800.00	668,800.00	1,235,000.00
	9/15/2008	600,000.00	6.500%	40,137.50		640,137.50			635,000.00	
2009	3/15/2009	0.00	6.500%	20,637.50		20,637.50	600,000.00	60,775.00	660,775.00	635,000.00
2010	9/15/2009	635,000.00	6.500%	20,637.50		655,637.50	635,000.00	20,637.50	655,637.50	0.00
Totals		25,730,000.00		8,358,823.76	(1,753,445.91)	32,335,377.86	25,730,000.00	6,605,377.86	32,335,377.86	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
State Revolving Fund (SRF) Loan 1**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									12,269,695.00
2001	8/1/2000	211,863.31	4.392%	269,452.71	481,316.02				12,057,831.69
	2/1/2001	215,687.41	3.610%	217,643.88	433,331.29	427,550.72	487,096.59	914,647.31	11,842,144.28
2002	8/1/2001	219,580.57	3.610%	213,750.72	433,331.29				11,622,563.71
	2/1/2002	223,543.99	3.610%	209,787.30	433,331.29	443,124.56	423,538.02	866,662.58	11,399,019.72
2003	8/1/2002	227,578.99	3.610%	205,752.30	433,331.29				11,171,440.73
	2/1/2003	231,686.77	3.610%	201,644.52	433,331.29	459,265.76	407,396.82	866,662.58	10,939,753.96
2004	8/1/2003	235,868.71	3.610%	197,462.58	433,331.29				10,703,885.25
	2/1/2004	240,126.19	3.610%	193,205.10	433,331.29	475,994.90	390,667.68	866,662.58	10,463,759.06
2005	8/1/2004	244,460.41	3.610%	188,870.88	433,331.29				10,219,298.65
	2/1/2005	248,872.93	3.610%	184,458.36	433,331.29	493,333.34	373,329.24	866,662.58	9,970,425.72
2006	8/1/2005	253,365.13	3.610%	179,966.16	433,331.29				9,717,060.59
	2/1/2006	257,938.33	3.610%	175,392.96	433,331.29	511,303.46	355,359.12	866,662.58	9,459,122.26
2007	8/1/2006	262,594.15	3.610%	170,737.14	433,331.29				9,196,528.11
	2/1/2007	267,333.97	3.610%	165,997.32	433,331.29	529,928.12	336,734.46	866,662.58	8,929,194.14
2008	8/1/2007	272,159.35	3.610%	161,171.94	433,331.29				8,657,034.79
	2/1/2008	277,071.79	3.610%	156,259.50	433,331.29	549,231.14	317,431.44	866,662.58	8,379,963.00
2009	8/1/2008	282,072.97	3.610%	151,258.32	433,331.29				8,097,890.03
	2/1/2009	287,164.39	3.610%	146,166.90	433,331.29	569,237.36	297,425.22	866,662.58	7,810,725.64
2010	8/1/2009	292,347.67	3.610%	140,983.62	433,331.29				7,518,377.97
	2/1/2010	297,624.55	3.610%	135,706.74	433,331.29	589,972.22	276,690.36	866,662.58	7,220,753.42
2011	8/1/2010	302,996.71	3.610%	130,334.58	433,331.29				6,917,756.71
	2/1/2011	308,465.77	3.610%	124,865.52	433,331.29	611,462.48	255,200.10	866,662.58	6,609,290.94
2012	8/1/2011	314,033.59	3.610%	119,297.70	433,331.29				6,295,257.35
	2/1/2012	319,701.91	3.610%	113,629.38	433,331.29	633,735.50	232,927.08	866,662.58	5,975,555.44
2013	8/1/2012	325,472.53	3.610%	107,858.76	433,331.29				5,650,082.91
	2/1/2013	331,347.31	3.610%	101,983.98	433,331.29	656,819.84	209,842.74	866,662.58	5,318,735.60
2014	8/1/2013	337,328.10	3.610%	96,003.18	433,331.28				4,981,407.50
	2/1/2014	343,416.90	3.610%	89,914.38	433,331.28	680,745.00	185,917.56	866,662.56	4,637,990.60
2015	8/1/2014	349,615.56	3.610%	83,715.72	433,331.28				4,288,375.04
	2/1/2015	355,926.12	3.610%	77,405.16	433,331.28	705,541.68	161,120.88	866,662.56	3,932,448.92
2016	8/1/2015	362,350.56	3.610%	70,980.72	433,331.28				3,570,098.36
	2/1/2016	368,890.98	3.610%	64,440.30	433,331.28	731,241.54	135,421.02	866,662.56	3,201,207.38
2017	8/1/2016	375,549.49	3.610%	57,781.80	433,331.29				2,825,657.89
	2/1/2017	382,328.17	3.610%	51,003.12	433,331.29	757,877.66	108,784.92	866,662.58	2,443,329.72
2018	8/1/2017	389,229.18	3.610%	44,102.10	433,331.28				2,054,100.54
	2/1/2018	396,254.77	3.610%	37,076.52	433,331.29	785,483.95	81,178.62	866,662.57	1,657,845.77
2019	8/1/2018	403,407.19	3.610%	29,924.10	433,331.29				1,254,438.58
	2/1/2019	410,688.66	3.610%	22,642.62	433,331.28	814,095.85	52,566.72	866,662.57	843,749.92
2020	8/1/2019	418,101.60	3.610%	15,229.68	433,331.28				425,648.32
	2/1/2020	425,648.32	3.610%	7,682.94	433,331.26	843,749.92	22,912.62	866,662.54	(0.00)
Totals		12,269,695.00		5,111,541.21	17,381,236.21	12,269,695.00	5,111,541.21	17,381,236.21	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 0700 Bonds (Clark Co. Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
2001	1/1/2001	0.00	4.877%	4,876,635.83	4,876,635.83	0.00	4,876,635.83	4,876,635.83	200,000,000.00
	7/1/2001	0.00	5.627%	5,626,887.50	5,626,887.50				200,000,000.00
2002	1/1/2002	0.00	5.627%	5,626,887.50	5,626,887.50	0.00	11,253,775.00	11,253,775.00	200,000,000.00
	7/1/2002	0.00	5.627%	5,626,887.50	5,626,887.50				200,000,000.00
2003	1/1/2003	0.00	5.627%	5,626,887.50	5,626,887.50	0.00	11,253,775.00	11,253,775.00	200,000,000.00
	7/1/2003	3,025,000.00	5.627%	5,626,887.50	8,651,887.50				196,975,000.00
2004	1/1/2004	0.00	5.590%	5,505,887.50	5,505,887.50	3,025,000.00	11,132,775.00	14,157,775.00	196,975,000.00
	7/1/2004	3,185,000.00	5.590%	5,505,887.50	8,690,887.50				193,790,000.00
2005	1/1/2005	0.00	5.551%	5,378,487.50	5,378,487.50	3,185,000.00	10,884,375.00	14,069,375.00	193,790,000.00
	7/1/2005	3,355,000.00	5.551%	5,378,487.50	8,733,487.50				190,435,000.00
	1/1/2006	0.00	5.552%	5,286,225.00	5,286,225.00			0.00	190,435,000.00
	5/22/2006	170,730,000.00	Refunded by SNWA 2006 Bonds		170,730,000.00				19,705,000.00
2006	7/1/2006	3,530,000.00	0.621%	591,150.00	4,121,150.00	177,615,000.00	11,255,862.50	188,870,862.50	16,175,000.00
	1/1/2007	0.00	6.000%	485,250.00	485,250.00				16,175,000.00
2007	7/1/2007	3,725,000.00	6.000%	485,250.00	4,210,250.00	3,725,000.00	970,500.00	4,695,500.00	12,450,000.00
	1/1/2008	0.00	6.000%	373,500.00	373,500.00				12,450,000.00
2008	7/1/2008	3,930,000.00	6.000%	373,500.00	4,303,500.00	3,930,000.00	747,000.00	4,677,000.00	8,520,000.00
	1/1/2009	0.00	6.000%	255,600.00	255,600.00				8,520,000.00
2009	7/1/2009	4,145,000.00	6.000%	255,600.00	4,400,600.00	4,145,000.00	511,200.00	4,656,200.00	4,375,000.00
	1/1/2010	0.00	6.000%	131,250.00	131,250.00			0.00	4,375,000.00
2010	7/1/2010	4,375,000.00	6.000%	131,250.00	4,506,250.00	4,375,000.00	262,500.00	4,637,500.00	0.00
Totals		200,000,000.00		63,148,398.33	263,148,398.33	200,000,000.00	63,148,398.33	263,148,398.33	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 0601 Bonds (Clark Co. Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	12/1/2001	0.00	5.260%	6,574,767.50	6,574,767.50				250,000,000.00
2002	6/1/2002	0.00	5.260%	6,574,767.50	6,574,767.50	0.00	13,149,535.00	13,149,535.00	250,000,000.00
	12/1/2002	0.00	5.260%	6,574,767.50	6,574,767.50				250,000,000.00
2003	6/1/2003	0.00	5.260%	6,574,767.50	6,574,767.50	0.00	13,149,535.00	13,149,535.00	250,000,000.00
	12/1/2003	0.00	5.260%	6,574,767.50	6,574,767.50				250,000,000.00
2004	6/1/2004	3,980,000.00	5.260%	6,574,767.50	10,554,767.50	3,980,000.00	13,149,535.00	17,129,535.00	246,020,000.00
	12/1/2004	0.00	5.260%	6,470,292.50	6,470,292.50				246,020,000.00
2005	6/1/2005	4,265,000.00	5.260%	6,470,292.50	10,735,292.50	4,265,000.00	12,940,585.00	17,205,585.00	241,755,000.00
	12/1/2005	0.00	5.260%	6,358,336.25	6,358,336.25				241,755,000.00
2006	5/22/2006	63,795,000.00	Refunded by SNWA 2006 Bonds		63,795,000.00				177,960,000.00
	6/1/2006	4,530,000.00	5.260%	6,358,336.25	10,888,336.25	68,325,000.00	12,716,672.50	81,041,672.50	173,430,000.00
		103,120,000.00	Refunded by SNWA 1106 Bonds		103,120,000.00				70,310,000.00
2007	12/1/2006	0.00	5.281%	1,856,512.50	1,856,512.50				70,310,000.00
	6/1/2007	4,775,000.00	5.281%	1,856,512.50	6,631,512.50	107,895,000.00	3,713,025.00	111,608,025.00	65,535,000.00
2008	12/1/2007	0.00	5.265%	1,725,200.00	1,725,200.00				65,535,000.00
	6/1/2008	5,040,000.00	5.265%	1,725,200.00	6,765,200.00	5,040,000.00	3,450,400.00	8,490,400.00	60,495,000.00
2009	12/1/2008	0.00	5.245%	1,586,600.00	1,586,600.00				60,495,000.00
	6/1/2009	5,315,000.00	5.245%	1,586,600.00	6,901,600.00	5,315,000.00	3,173,200.00	8,488,200.00	55,180,000.00
2010	12/1/2009	0.00	5.221%	1,440,437.50	1,440,437.50				55,180,000.00
	6/1/2010	5,610,000.00	5.221%	1,440,437.50	7,050,437.50	5,610,000.00	2,880,875.00	8,490,875.00	49,570,000.00
2011	12/1/2010	0.00	5.189%	1,286,162.50	1,286,162.50				49,570,000.00
	6/1/2011	5,930,000.00	5.189%	1,286,162.50	7,216,162.50	5,930,000.00	2,572,325.00	8,502,325.00	43,640,000.00
2012	12/1/2011	0.00	5.147%	1,123,087.50	1,123,087.50				43,640,000.00
	6/1/2012	6,255,000.00	5.147%	1,123,087.50	7,378,087.50	6,255,000.00	2,246,175.00	8,501,175.00	37,385,000.00
2013	12/1/2012	0.00	5.088%	951,075.00	951,075.00				37,385,000.00
	6/1/2013	6,580,000.00	5.088%	951,075.00	7,531,075.00	6,580,000.00	1,902,150.00	8,482,150.00	30,805,000.00
2014	12/1/2013	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2014	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2015	12/1/2014	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2015	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2016	12/1/2015	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2016	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2017	12/1/2016	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2017	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2018	12/1/2017	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2018	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2019	12/1/2018	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2019	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2020	12/1/2019	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2020	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2021	12/1/2020	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2021	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2022	12/1/2021	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2022	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2023	12/1/2022	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2023	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2024	12/1/2023	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2024	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2025	12/1/2024	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2025	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2026	12/1/2025	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2026	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2027	12/1/2026	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2027	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2028	12/1/2027	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2028	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2029	12/1/2028	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2029	0.00	5.000%	770,125.00	770,125.00	0.00	1,540,250.00	1,540,250.00	30,805,000.00
2030	12/1/2029	0.00	5.000%	770,125.00	770,125.00				30,805,000.00
	6/1/2030	15,075,000.00	5.000%	770,125.00	15,845,125.00	15,075,000.00	1,540,250.00	16,615,250.00	15,730,000.00
2031	12/1/2030	0.00	5.000%	393,250.00	393,250.00				15,730,000.00
	6/1/2031	15,730,000.00	5.000%	393,250.00	16,123,250.00	15,730,000.00	786,500.00	16,516,500.00	0.00
Totals		250,000,000.00		112,014,762.50	362,014,762.50	250,000,000.00	112,014,762.50	362,014,762.50	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
State Revolving Fund (SRF) Loan 2**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									10,000,000.00
2002	2/1/2002	175,470.60	3.498%	174,922.22	350,392.82	175,470.60	174,922.22	350,392.82	9,824,529.40
	8/1/2002	178,506.24	3.460%	169,964.36	348,470.60				9,646,023.16
2003	2/1/2003	181,594.40	3.460%	166,876.20	348,470.60	360,100.64	336,840.56	696,941.20	9,464,428.75
	8/1/2003	184,735.98	3.460%	163,734.62	348,470.60				9,279,692.77
2004	2/1/2004	187,931.92	3.460%	160,538.68	348,470.60	372,667.90	324,273.30	696,941.20	9,091,760.85
	8/1/2004	191,183.14	3.460%	157,287.46	348,470.60				8,900,577.71
2005	2/1/2005	194,490.61	3.460%	153,979.99	348,470.60	385,673.75	311,267.46	696,941.20	8,706,087.11
	8/1/2005	197,855.29	3.460%	150,615.31	348,470.60				8,508,231.81
2006	2/1/2006	201,278.19	3.460%	147,192.41	348,470.60	399,133.49	297,807.72	696,941.20	8,306,953.62
	8/1/2006	204,760.30	3.460%	143,710.30	348,470.60				8,102,193.32
2007	2/1/2007	208,302.66	3.460%	140,167.94	348,470.60	413,062.96	283,878.24	696,941.20	7,893,890.66
	8/1/2007	211,906.29	3.460%	136,564.31	348,470.60				7,681,984.37
2008	2/1/2008	215,572.27	3.460%	132,898.33	348,470.60	427,478.57	269,462.64	696,941.20	7,466,412.09
	8/1/2008	219,301.67	3.460%	129,168.93	348,470.60				7,247,110.42
2009	2/1/2009	223,095.59	3.460%	125,375.01	348,470.60	442,397.26	254,543.94	696,941.20	7,024,014.83
	8/1/2009	226,955.15	3.460%	121,515.46	348,470.60				6,797,059.68
2010	2/1/2010	230,881.47	3.460%	117,589.13	348,470.60	457,836.61	239,104.59	696,941.20	6,566,178.22
	8/1/2010	234,875.72	3.460%	113,594.88	348,470.60				6,331,302.50
2011	2/1/2011	238,939.07	3.460%	109,531.53	348,470.60	473,814.79	223,126.42	696,941.20	6,092,363.43
	8/1/2011	243,072.71	3.460%	105,397.89	348,470.60				5,849,290.71
2012	2/1/2012	247,277.87	3.460%	101,192.73	348,470.60	490,350.59	206,590.62	696,941.20	5,602,012.84
	8/1/2012	251,555.78	3.460%	96,914.82	348,470.60				5,350,457.06
2013	2/1/2013	255,907.69	3.460%	92,562.91	348,470.60	507,463.47	189,477.73	696,941.20	5,094,549.37
	8/1/2013	260,334.90	3.460%	88,135.70	348,470.60				4,834,214.47
2014	2/1/2014	264,838.69	3.460%	83,631.91	348,470.60	525,173.59	171,767.61	696,941.20	4,569,375.78
	8/1/2014	269,420.40	3.460%	79,050.20	348,470.60				4,299,955.38
2015	2/1/2015	274,081.37	3.460%	74,389.23	348,470.60	543,501.77	153,439.43	696,941.20	4,025,874.00
	8/1/2015	278,822.98	3.460%	69,647.62	348,470.60				3,747,051.02
2016	2/1/2016	283,646.62	3.460%	64,823.98	348,470.60	562,469.60	134,471.60	696,941.20	3,463,404.40
	8/1/2016	288,553.71	3.460%	59,916.90	348,470.60				3,174,850.70
2017	2/1/2017	293,545.68	3.460%	54,924.92	348,470.60	582,099.39	114,841.81	696,941.20	2,881,305.01
	8/1/2017	298,624.03	3.460%	49,846.58	348,470.60				2,582,680.99
2018	2/1/2018	303,790.22	3.460%	44,680.38	348,470.60	602,414.25	94,526.96	696,941.20	2,278,890.77
	8/1/2018	309,045.79	3.460%	39,424.81	348,470.60				1,969,844.98
2019	2/1/2019	314,392.28	3.460%	34,078.32	348,470.60	623,438.08	73,503.13	696,941.20	1,655,452.69
	8/1/2019	319,831.27	3.460%	28,639.33	348,470.60				1,335,621.42
2020	2/1/2020	325,364.35	3.460%	23,106.25	348,470.60	645,195.62	51,745.58	696,941.20	1,010,257.07
	8/1/2020	330,993.15	3.460%	17,477.45	348,470.60				679,263.92
2021	2/1/2021	336,719.34	3.460%	11,751.27	348,470.60	667,712.49	29,228.71	696,941.20	342,544.58
	8/1/2021	342,544.58	3.460%	5,926.02	348,470.60	342,544.58	5,926.02	348,470.60	0.00
Totals		10,000,000.00		3,940,746.29	13,940,746.29	10,000,000.00	3,940,746.29	13,940,746.29	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 1102 Bonds (Clark Co. Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									200,000,000.00
2003	6/1/2003	0.00	5.906%	5,906,417.71	5,906,417.71	0.00	5,906,417.71	5,906,417.71	200,000,000.00
	12/1/2003	0.00	5.063%	5,062,643.75	5,062,643.75				200,000,000.00
2004	6/1/2004	0.00	5.063%	5,062,643.75	5,062,643.75	0.00	10,125,287.50	10,125,287.50	200,000,000.00
	12/1/2004	0.00	5.063%	5,062,643.75	5,062,643.75				200,000,000.00
2005	6/1/2005	3,545,000.00	5.063%	5,062,643.75	8,607,643.75	3,545,000.00	10,125,287.50	13,670,287.50	196,455,000.00
	12/1/2005	0.00	5.064%	4,974,018.75	4,974,018.75				196,455,000.00
2006	6/1/2006	3,690,000.00	5.064%	4,974,018.75	8,664,018.75	3,690,000.00	9,948,037.50	13,638,037.50	192,765,000.00
		97,455,000.00	Refunded by SNWA 1106 Bonds		97,455,000.00				95,310,000.00
	12/1/2006	0.00	5.043%	2,403,425.00	2,403,425.00				95,310,000.00
2007	6/1/2007	3,835,000.00	5.043%	2,403,425.00	6,238,425.00	101,290,000.00	4,806,850.00	106,096,850.00	91,475,000.00
	12/1/2007	0.00	5.045%	2,307,550.00	2,307,550.00				91,475,000.00
2008	6/1/2008	3,990,000.00	5.045%	2,307,550.00	6,297,550.00	3,990,000.00	4,615,100.00	8,605,100.00	87,485,000.00
	12/1/2008	0.00	5.047%	2,207,800.00	2,207,800.00				87,485,000.00
2009	6/1/2009	4,150,000.00	5.047%	2,207,800.00	6,357,800.00	4,150,000.00	4,415,600.00	8,565,600.00	83,335,000.00
	12/1/2009	0.00	5.050%	2,104,050.00	2,104,050.00				83,335,000.00
2010	6/1/2010	4,315,000.00	5.050%	2,104,050.00	6,419,050.00	4,315,000.00	4,208,100.00	8,523,100.00	79,020,000.00
	12/1/2010	0.00	5.052%	1,996,175.00	1,996,175.00				79,020,000.00
2011	6/1/2011	4,530,000.00	5.052%	1,996,175.00	6,526,175.00	4,530,000.00	3,992,350.00	8,522,350.00	74,490,000.00
	12/1/2011	0.00	5.056%	1,882,925.00	1,882,925.00				74,490,000.00
2012	6/1/2012	4,760,000.00	5.056%	1,882,925.00	6,642,925.00	4,760,000.00	3,765,850.00	8,525,850.00	69,730,000.00
	12/1/2012	0.00	5.059%	1,763,925.00	1,763,925.00				69,730,000.00
2013	6/1/2013	4,995,000.00	5.059%	1,763,925.00	6,758,925.00	4,995,000.00	3,527,850.00	8,522,850.00	64,735,000.00
	12/1/2013	0.00	5.064%	1,639,050.00	1,639,050.00				64,735,000.00
2014	6/1/2014	5,245,000.00	5.064%	1,639,050.00	6,884,050.00	5,245,000.00	3,278,100.00	8,523,100.00	59,490,000.00
	12/1/2014	0.00	5.047%	1,501,368.75	1,501,368.75				59,490,000.00
2015	6/1/2015	5,510,000.00	5.047%	1,501,368.75	7,011,368.75	5,510,000.00	3,002,737.50	8,512,737.50	53,980,000.00
	12/1/2015	0.00	5.027%	1,356,731.25	1,356,731.25				53,980,000.00
2016	6/1/2016	5,785,000.00	5.027%	1,356,731.25	7,141,731.25	5,785,000.00	2,713,462.50	8,498,462.50	48,195,000.00
	12/1/2016	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2017	6/1/2017	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2017	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2018	6/1/2018	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2018	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2019	6/1/2019	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2019	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2020	6/1/2020	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2020	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2021	6/1/2021	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2021	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2022	6/1/2022	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2022	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2023	6/1/2023	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2023	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2024	6/1/2024	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2024	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2025	6/1/2025	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2025	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2026	6/1/2026	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2026	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2027	6/1/2027	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2027	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2028	6/1/2028	0.00	5.000%	1,204,875.00	1,204,875.00	0.00	2,409,750.00	2,409,750.00	48,195,000.00
	12/1/2028	0.00	5.000%	1,204,875.00	1,204,875.00				48,195,000.00
2029	6/1/2029	11,140,000.00	5.000%	1,204,875.00	12,344,875.00	11,140,000.00	2,409,750.00	13,549,750.00	37,055,000.00
	12/1/2029	0.00	5.000%	926,375.00	926,375.00				37,055,000.00
2030	6/1/2030	11,725,000.00	5.000%	926,375.00	12,651,375.00	11,725,000.00	1,852,750.00	13,577,750.00	25,330,000.00
	12/1/2030	0.00	5.000%	633,250.00	633,250.00				25,330,000.00
2031	6/1/2031	12,340,000.00	5.000%	633,250.00	12,973,250.00	12,340,000.00	1,266,500.00	13,606,500.00	12,990,000.00
	12/1/2031	0.00	5.000%	324,750.00	324,750.00				12,990,000.00
2032	6/1/2032	12,990,000.00	5.000%	324,750.00	13,314,750.00	12,990,000.00	649,500.00	13,639,500.00	0.00
Totals		200,000,000.00		109,526,530.21	309,526,530.21	200,000,000.00	109,526,530.21	309,526,530.21	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
LVVWD 0103 SNWA Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									250,000,000.00
2003	6/1/2003	0.00	4.212%	5,265,328.13	5,265,328.13	0.00	5,265,328.13	5,265,328.13	250,000,000.00
	12/1/2003	0.00	5.055%	6,318,393.75	6,318,393.75				250,000,000.00
2004	6/1/2004	5,640,000.00	5.055%	6,318,393.75	11,958,393.75	5,640,000.00	12,636,787.50	18,276,787.50	244,360,000.00
	12/1/2004	0.00	5.079%	6,205,593.75	6,205,593.75				244,360,000.00
2005	6/1/2005	5,865,000.00	5.079%	6,205,593.75	12,070,593.75	5,865,000.00	12,411,187.50	18,276,187.50	238,495,000.00
	12/1/2005	0.00	5.093%	6,073,631.25	6,073,631.25				238,495,000.00
2006	6/1/2006	6,130,000.00	5.093%	6,073,631.25	12,203,631.25	6,130,000.00	12,147,262.50	18,277,262.50	232,365,000.00
	12/1/2006	0.00	5.122%	5,951,031.25	5,951,031.25				232,365,000.00
2007	6/1/2007	6,375,000.00	5.122%	5,951,031.25	12,326,031.25	6,375,000.00	11,902,062.50	18,277,062.50	225,990,000.00
	12/1/2007	0.00	5.126%	5,791,656.25	5,791,656.25				225,990,000.00
2008	6/1/2008	6,695,000.00	5.126%	5,791,656.25	12,486,656.25	6,695,000.00	11,583,312.50	18,278,312.50	219,295,000.00
	12/1/2008	0.00	5.129%	5,624,281.25	5,624,281.25				219,295,000.00
2009	6/1/2009	7,030,000.00	5.129%	5,624,281.25	12,654,281.25	7,030,000.00	11,248,562.50	18,278,562.50	212,265,000.00
	12/1/2009	0.00	5.125%	5,439,743.75	5,439,743.75				212,265,000.00
2010	6/1/2010	7,400,000.00	5.125%	5,439,743.75	12,839,743.75	7,400,000.00	10,879,487.50	18,279,487.50	204,865,000.00
	12/1/2010	0.00	5.121%	5,245,493.75	5,245,493.75				204,865,000.00
2011	6/1/2011	7,790,000.00	5.121%	5,245,493.75	13,035,493.75	7,790,000.00	10,490,987.50	18,280,987.50	197,075,000.00
	12/1/2011	0.00	5.116%	5,041,006.25	5,041,006.25				197,075,000.00
2012	6/1/2012	8,195,000.00	5.116%	5,041,006.25	13,236,006.25	8,195,000.00	10,082,012.50	18,277,012.50	188,880,000.00
	12/1/2012	0.00	5.110%	4,825,887.50	4,825,887.50				188,880,000.00
2013	6/1/2013	8,625,000.00	5.110%	4,825,887.50	13,450,887.50	8,625,000.00	9,651,775.00	18,276,775.00	180,255,000.00
	12/1/2013	0.00	5.103%	4,599,481.25	4,599,481.25				180,255,000.00
2014	6/1/2014	9,080,000.00	5.103%	4,599,481.25	13,679,481.25	9,080,000.00	9,198,962.50	18,278,962.50	171,175,000.00
	12/1/2014	0.00	5.096%	4,361,131.25	4,361,131.25				171,175,000.00
2015	6/1/2015	9,555,000.00	5.096%	4,361,131.25	13,916,131.25	9,555,000.00	8,722,262.50	18,277,262.50	161,620,000.00
	12/1/2015	0.00	5.086%	4,110,312.50	4,110,312.50				161,620,000.00
2016	6/1/2016	10,060,000.00	5.086%	4,110,312.50	14,170,312.50	10,060,000.00	8,220,625.00	18,280,625.00	151,560,000.00
	12/1/2016	0.00	5.076%	3,846,237.50	3,846,237.50				151,560,000.00
2017	6/1/2017	10,585,000.00	5.076%	3,846,237.50	14,431,237.50	10,585,000.00	7,692,475.00	18,277,475.00	140,975,000.00
	12/1/2017	0.00	5.062%	3,568,381.25	3,568,381.25				140,975,000.00
2018	6/1/2018	11,140,000.00	5.062%	3,568,381.25	14,708,381.25	11,140,000.00	7,136,762.50	18,276,762.50	129,835,000.00
	12/1/2018	0.00	5.046%	3,275,956.25	3,275,956.25				129,835,000.00
2019	6/1/2019	11,725,000.00	5.046%	3,275,956.25	15,000,956.25	11,725,000.00	6,551,912.50	18,276,912.50	118,110,000.00
	12/1/2019	0.00	5.026%	2,968,175.00	2,968,175.00				118,110,000.00
2020	6/1/2020	12,340,000.00	5.026%	2,968,175.00	15,308,175.00	12,340,000.00	5,936,350.00	18,276,350.00	105,770,000.00
	12/1/2020	0.00	5.000%	2,644,250.00	2,644,250.00				105,770,000.00
2021	6/1/2021	12,990,000.00	5.000%	2,644,250.00	15,634,250.00	12,990,000.00	5,288,500.00	18,278,500.00	92,780,000.00
	12/1/2021	0.00	5.000%	2,319,500.00	2,319,500.00				92,780,000.00
2022	6/1/2022	13,640,000.00	5.000%	2,319,500.00	15,959,500.00	13,640,000.00	4,639,000.00	18,279,000.00	79,140,000.00
	12/1/2022	0.00	5.000%	1,978,500.00	1,978,500.00				79,140,000.00
2023	6/1/2023	14,320,000.00	5.000%	1,978,500.00	16,298,500.00	14,320,000.00	3,957,000.00	18,277,000.00	64,820,000.00
	12/1/2023	0.00	5.000%	1,620,500.00	1,620,500.00				64,820,000.00
2024	6/1/2024	15,040,000.00	5.000%	1,620,500.00	16,660,500.00	15,040,000.00	3,241,000.00	18,281,000.00	49,780,000.00
	12/1/2024	0.00	5.000%	1,244,500.00	1,244,500.00				49,780,000.00
2025	6/1/2025	15,790,000.00	5.000%	1,244,500.00	17,034,500.00	15,790,000.00	2,489,000.00	18,279,000.00	33,990,000.00
	12/1/2025	0.00	5.000%	849,750.00	849,750.00				33,990,000.00
2026	6/1/2026	16,580,000.00	5.000%	849,750.00	17,429,750.00	16,580,000.00	1,699,500.00	18,279,500.00	17,410,000.00
	12/1/2026	0.00	5.000%	435,250.00	435,250.00				17,410,000.00
2027	6/1/2027	17,410,000.00	5.000%	435,250.00	17,845,250.00	17,410,000.00	870,500.00	18,280,500.00	0.00
Totals		250,000,000.00		193,942,615.63	443,942,615.63	250,000,000.00	193,942,615.63	443,942,615.63	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 2003C Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	1/1/2004	0.00	3.049%	327,995.83	327,995.83				21,515,000.00
2004	7/1/2004	3,320,000.00	4.573%	491,993.75	3,811,993.75	3,320,000.00	819,989.58	4,139,989.58	18,195,000.00
	1/1/2005	0.00	4.952%	450,493.75	450,493.75				18,195,000.00
2005	7/1/2005	3,155,000.00	4.952%	450,493.75	3,605,493.75	3,155,000.00	900,987.50	4,055,987.50	15,040,000.00
	1/1/2006	0.00	4.942%	371,618.75	371,618.75				15,040,000.00
2006	7/1/2006	3,325,000.00	4.942%	371,618.75	3,696,618.75	3,325,000.00	743,237.50	4,068,237.50	11,715,000.00
	1/1/2007	0.00	4.925%	288,493.75	288,493.75				11,715,000.00
2007	7/1/2007	3,505,000.00	4.925%	288,493.75	3,793,493.75	3,505,000.00	576,987.50	4,081,987.50	8,210,000.00
	1/1/2008	0.00	4.893%	200,868.75	200,868.75				8,210,000.00
2008	7/1/2008	3,700,000.00	4.893%	200,868.75	3,900,868.75	3,700,000.00	401,737.50	4,101,737.50	4,510,000.00
	1/1/2009	0.00	4.806%	108,368.75	108,368.75				4,510,000.00
2009	7/1/2009	3,900,000.00	4.806%	108,368.75	4,008,368.75	3,900,000.00	216,737.50	4,116,737.50	610,000.00
	1/1/2010	0.00	3.564%	10,868.75	10,868.75				610,000.00
2010	7/1/2010	455,000.00	3.564%	10,868.75	465,868.75	455,000.00	21,737.50	476,737.50	155,000.00
	1/1/2011	0.00	3.750%	2,906.25	2,906.25				155,000.00
2011	7/1/2011	155,000.00	3.750%	2,906.25	157,906.25	155,000.00	5,812.50	160,812.50	0.00
Totals		21,515,000.00		3,687,227.08	25,202,227.08	21,515,000.00	3,687,227.08	25,202,227.08	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
LVVWD 2005B Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	12/1/2005		5.442%	759,898.44	759,898.44				27,925,000.00
2006	6/1/2006	915,000.00	4.733%	660,781.25	1,575,781.25	915,000.00	1,420,679.69	2,335,679.69	27,010,000.00
	12/1/2006		4.766%	643,625.00	643,625.00				27,010,000.00
2007	6/1/2007	6,325,000.00	4.766%	643,625.00	6,968,625.00	6,325,000.00	1,287,250.00	7,612,250.00	20,685,000.00
	12/1/2007		5.000%	517,125.00	517,125.00				20,685,000.00
2008	6/1/2008	6,990,000.00	5.000%	517,125.00	7,507,125.00	6,990,000.00	1,034,250.00	8,024,250.00	13,695,000.00
	12/1/2008		5.000%	342,375.00	342,375.00				13,695,000.00
2009	6/1/2009	6,685,000.00	5.000%	342,375.00	7,027,375.00	6,685,000.00	684,750.00	7,369,750.00	7,010,000.00
	12/1/2009		5.000%	175,250.00	175,250.00				7,010,000.00
2010	6/1/2010	7,010,000.00	5.000%	175,250.00	7,185,250.00	7,010,000.00	350,500.00	7,360,500.00	0.00
Totals		27,925,000.00		4,777,429.69	32,702,429.69	27,925,000.00	4,777,429.69	32,702,429.69	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 2005F Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	12/1/2005	0.00	5.389%	6,719,001.39	6,719,001.39				249,365,000.00
2006	6/1/2006	0.00	5.000%	6,234,125.00	6,234,125.00	0.00	12,953,126.39	12,953,126.39	249,365,000.00
	12/1/2006	0.00	5.000%	6,234,125.00	6,234,125.00				249,365,000.00
2007	6/1/2007	0.00	5.000%	6,234,125.00	6,234,125.00	0.00	12,468,250.00	12,468,250.00	249,365,000.00
	12/1/2007	0.00	5.000%	6,234,125.00	6,234,125.00				249,365,000.00
2008	6/1/2008	0.00	5.000%	6,234,125.00	6,234,125.00	0.00	12,468,250.00	12,468,250.00	249,365,000.00
	12/1/2008	6,715,000.00	5.000%	6,234,125.00	12,949,125.00				242,650,000.00
2009	6/1/2009	0.00	5.000%	6,066,250.00	6,066,250.00	6,715,000.00	12,300,375.00	19,015,375.00	242,650,000.00
	12/1/2009	7,810,000.00	5.000%	6,066,250.00	13,876,250.00				234,840,000.00
2010	6/1/2010	0.00	5.000%	5,871,000.00	5,871,000.00	7,810,000.00	11,937,250.00	19,747,250.00	234,840,000.00
	12/1/2010	8,985,000.00	5.000%	5,871,000.00	14,856,000.00				225,855,000.00
2011	6/1/2011	0.00	5.000%	5,646,375.00	5,646,375.00	8,985,000.00	11,517,375.00	20,502,375.00	225,855,000.00
	12/1/2011	9,445,000.00	5.000%	5,646,375.00	15,091,375.00				216,410,000.00
2012	6/1/2012	0.00	5.000%	5,410,250.00	5,410,250.00	9,445,000.00	11,056,625.00	20,501,625.00	216,410,000.00
	12/1/2012	9,935,000.00	5.000%	5,410,250.00	15,345,250.00				206,475,000.00
2013	6/1/2013	0.00	5.000%	5,161,875.00	5,161,875.00	9,935,000.00	10,572,125.00	20,507,125.00	206,475,000.00
	12/1/2013	10,440,000.00	5.000%	5,161,875.00	15,601,875.00				196,035,000.00
2014	6/1/2014	0.00	5.000%	4,900,875.00	4,900,875.00	10,440,000.00	10,062,750.00	20,502,750.00	196,035,000.00
	12/1/2014	10,975,000.00	5.000%	4,900,875.00	15,875,875.00				185,060,000.00
2015	6/1/2015	0.00	5.000%	4,626,500.00	4,626,500.00	10,975,000.00	9,527,375.00	20,502,375.00	185,060,000.00
	12/1/2015	11,540,000.00	5.000%	4,626,500.00	16,166,500.00				173,520,000.00
2016	6/1/2016	0.00	5.000%	4,338,000.00	4,338,000.00	11,540,000.00	8,964,500.00	20,504,500.00	173,520,000.00
	12/1/2016	12,135,000.00	5.000%	4,338,000.00	16,473,000.00				161,385,000.00
2017	6/1/2017	0.00	5.000%	4,034,625.00	4,034,625.00	12,135,000.00	8,372,625.00	20,507,625.00	161,385,000.00
	12/1/2017	12,755,000.00	5.000%	4,034,625.00	16,789,625.00				148,630,000.00
2018	6/1/2018	0.00	5.000%	3,715,750.00	3,715,750.00	12,755,000.00	7,750,375.00	20,505,375.00	148,630,000.00
	12/1/2018	13,410,000.00	5.000%	3,715,750.00	17,125,750.00				135,220,000.00
2019	6/1/2019	0.00	5.000%	3,380,500.00	3,380,500.00	13,410,000.00	7,096,250.00	20,506,250.00	135,220,000.00
	12/1/2019	14,095,000.00	5.000%	3,380,500.00	17,475,500.00				121,125,000.00
2020	6/1/2020	0.00	5.000%	3,028,125.00	3,028,125.00	14,095,000.00	6,408,625.00	20,503,625.00	121,125,000.00
	12/1/2020	14,815,000.00	5.000%	3,028,125.00	17,843,125.00				106,310,000.00
2021	6/1/2021	0.00	5.000%	2,657,750.00	2,657,750.00	14,815,000.00	5,685,875.00	20,500,875.00	106,310,000.00
	12/1/2021	15,580,000.00	5.000%	2,657,750.00	18,237,750.00				90,730,000.00
2022	6/1/2022	0.00	5.000%	2,268,250.00	2,268,250.00	15,580,000.00	4,926,000.00	20,506,000.00	90,730,000.00
	12/1/2022	16,380,000.00	5.000%	2,268,250.00	18,648,250.00				74,350,000.00
2023	6/1/2023	0.00	5.000%	1,858,750.00	1,858,750.00	16,380,000.00	4,127,000.00	20,507,000.00	74,350,000.00
	12/1/2023	17,220,000.00	5.000%	1,858,750.00	19,078,750.00				57,130,000.00
2024	6/1/2024	0.00	5.000%	1,428,250.00	1,428,250.00	17,220,000.00	3,287,000.00	20,507,000.00	57,130,000.00
	12/1/2024	18,095,000.00	5.000%	1,428,250.00	19,523,250.00				39,035,000.00
2025	6/1/2025	0.00	5.000%	975,875.00	975,875.00	18,095,000.00	2,404,125.00	20,499,125.00	39,035,000.00
	12/1/2025	19,030,000.00	5.000%	975,875.00	20,005,875.00				20,005,000.00
2026	6/1/2026	0.00	5.000%	500,125.00	500,125.00	19,030,000.00	1,476,000.00	20,506,000.00	20,005,000.00
	12/1/2026	20,005,000.00	5.000%	500,125.00	20,505,125.00	20,005,000.00	500,125.00	20,505,125.00	0.00
Totals		249,365,000.00		175,862,001.39	425,227,001.39	249,365,000.00	175,862,001.39	425,227,001.39	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 2005H Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									36,130,000.00
	1/1/2006	0.00	6.674%	1,205,684.17	1,205,684.17				36,130,000.00
2006	6/30/2006	4,510,000.00	4.656%	841,175.00	5,351,175.00	4,510,000.00	2,046,859.17	6,556,859.17	31,620,000.00
	1/1/2007	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2007	6/30/2007	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2008	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2008	6/30/2008	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2009	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2009	6/30/2009	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2010	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2010	6/30/2010	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2011	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2011	6/30/2011	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2012	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2012	6/30/2012	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2013	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2013	6/30/2013	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2014	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2014	6/30/2014	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2015	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2015	6/30/2015	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2016	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2016	6/30/2016	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2017	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2017	6/30/2017	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2018	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2018	6/30/2018	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2019	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2019	6/30/2019	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2020	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2020	6/30/2020	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2021	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2021	6/30/2021	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2022	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2022	6/30/2022	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2023	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2023	6/30/2023	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2024	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2024	6/29/2024	0.00	4.750%	750,975.00	750,975.00	0.00	1,501,950.00	1,501,950.00	31,620,000.00
	1/1/2025	0.00	4.750%	750,975.00	750,975.00				31,620,000.00
2025	6/30/2025	10,060,000.00	4.750%	750,975.00	10,810,975.00	10,060,000.00	1,501,950.00	11,561,950.00	21,560,000.00
	1/1/2026	0.00	4.750%	512,050.00	512,050.00				21,560,000.00
2026	6/30/2026	10,535,000.00	4.750%	512,050.00	11,047,050.00	10,535,000.00	1,024,100.00	11,559,100.00	11,025,000.00
	1/1/2027	0.00	4.750%	261,843.75	261,843.75				11,025,000.00
2027	6/30/2027	11,025,000.00	4.750%	261,843.75	11,286,843.75	11,025,000.00	523,687.50	11,548,687.50	0.00
Totals		36,130,000.00		32,131,696.67	68,261,696.67	36,130,000.00	32,131,696.67	68,261,696.67	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
CRC 2005I Refunding Bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	9/15/2005	0.00	4.066%	1,327,545.83	1,327,545.83				65,300,000.00
2006	3/15/2006	0.00	4.815%	1,572,093.75	1,572,093.75	0.00	2,899,639.58	2,899,639.58	65,300,000.00
	9/15/2006	0.00	4.815%	1,572,093.75	1,572,093.75				65,300,000.00
2007	3/15/2007	0.00	4.815%	1,572,093.75	1,572,093.75	0.00	3,144,187.50	3,144,187.50	65,300,000.00
	9/15/2007	0.00	4.815%	1,572,093.75	1,572,093.75				65,300,000.00
2008	3/15/2008	0.00	4.815%	1,572,093.75	1,572,093.75	0.00	3,144,187.50	3,144,187.50	65,300,000.00
	9/15/2008	1,360,000.00	4.815%	1,572,093.75	2,932,093.75				63,940,000.00
2009	3/15/2009	0.00	4.811%	1,538,093.75	1,538,093.75	1,360,000.00	3,110,187.50	4,470,187.50	63,940,000.00
	9/15/2009	1,440,000.00	4.811%	1,538,093.75	2,978,093.75				62,500,000.00
2010	3/15/2010	0.00	4.807%	1,502,093.75	1,502,093.75	1,440,000.00	3,040,187.50	4,480,187.50	62,500,000.00
	9/15/2010	2,170,000.00	4.807%	1,502,093.75	3,672,093.75				60,330,000.00
2011	3/15/2011	0.00	4.800%	1,447,843.75	1,447,843.75	2,170,000.00	2,949,937.50	5,119,937.50	60,330,000.00
	9/15/2011	2,270,000.00	4.800%	1,447,843.75	3,717,843.75				58,060,000.00
2012	3/15/2012	0.00	4.792%	1,391,093.75	1,391,093.75	2,270,000.00	2,838,937.50	5,108,937.50	58,060,000.00
	9/15/2012	2,395,000.00	4.792%	1,391,093.75	3,786,093.75				55,665,000.00
2013	3/15/2013	0.00	4.783%	1,331,218.75	1,331,218.75	2,395,000.00	2,722,312.50	5,117,312.50	55,665,000.00
	9/15/2013	2,505,000.00	4.783%	1,331,218.75	3,836,218.75				53,160,000.00
2014	3/15/2014	0.00	4.773%	1,268,593.75	1,268,593.75	2,505,000.00	2,599,812.50	5,104,812.50	53,160,000.00
	9/15/2014	2,640,000.00	4.773%	1,268,593.75	3,908,593.75				50,520,000.00
2015	3/15/2015	0.00	4.761%	1,202,593.75	1,202,593.75	2,640,000.00	2,471,187.50	5,111,187.50	50,520,000.00
	9/15/2015	2,765,000.00	4.761%	1,202,593.75	3,967,593.75				47,755,000.00
2016	3/15/2016	0.00	4.747%	1,133,468.75	1,133,468.75	2,765,000.00	2,336,062.50	5,101,062.50	47,755,000.00
	9/15/2016	2,905,000.00	4.747%	1,133,468.75	4,038,468.75				44,850,000.00
2017	3/15/2017	0.00	4.731%	1,060,843.75	1,060,843.75	2,905,000.00	2,194,312.50	5,099,312.50	44,850,000.00
	9/15/2017	3,050,000.00	4.731%	1,060,843.75	4,110,843.75				41,800,000.00
2018	3/15/2018	0.00	4.711%	984,593.75	984,593.75	3,050,000.00	2,045,437.50	5,095,437.50	41,800,000.00
	9/15/2018	3,190,000.00	4.711%	984,593.75	4,174,593.75				38,610,000.00
2019	3/15/2019	0.00	4.728%	912,818.75	912,818.75	3,190,000.00	1,897,412.50	5,087,412.50	38,610,000.00
	9/15/2019	3,335,000.00	4.728%	912,818.75	4,247,818.75				35,275,000.00
2020	3/15/2020	0.00	4.750%	837,781.25	837,781.25	3,335,000.00	1,750,600.00	5,085,600.00	35,275,000.00
	9/15/2020	3,485,000.00	4.750%	837,781.25	4,322,781.25				31,790,000.00
2021	3/15/2021	0.00	4.750%	755,012.50	755,012.50	3,485,000.00	1,592,793.75	5,077,793.75	31,790,000.00
	9/15/2021	3,650,000.00	4.750%	755,012.50	4,405,012.50				28,140,000.00
2022	3/15/2022	0.00	4.750%	668,325.00	668,325.00	3,650,000.00	1,423,337.50	5,073,337.50	28,140,000.00
	9/15/2022	3,820,000.00	4.750%	668,325.00	4,488,325.00				24,320,000.00
2023	3/15/2023	0.00	4.750%	577,600.00	577,600.00	3,820,000.00	1,245,925.00	5,065,925.00	24,320,000.00
	9/15/2023	4,000,000.00	4.750%	577,600.00	4,577,600.00				20,320,000.00
2024	3/15/2024	0.00	4.750%	482,600.00	482,600.00	4,000,000.00	1,060,200.00	5,060,200.00	20,320,000.00
	9/15/2024	4,185,000.00	4.750%	482,600.00	4,667,600.00				16,135,000.00
2025	3/15/2025	0.00	4.750%	383,206.25	383,206.25	4,185,000.00	865,806.25	5,050,806.25	16,135,000.00
	9/15/2025	4,380,000.00	4.750%	383,206.25	4,763,206.25				11,755,000.00
2026	3/15/2026	0.00	4.750%	279,181.25	279,181.25	4,380,000.00	662,387.50	5,042,387.50	11,755,000.00
	9/15/2026	4,585,000.00	4.750%	279,181.25	4,864,181.25				7,170,000.00
2027	3/15/2027	0.00	4.750%	170,287.50	170,287.50	4,585,000.00	449,468.75	5,034,468.75	7,170,000.00
	9/15/2027	4,805,000.00	4.750%	170,287.50	4,975,287.50				2,365,000.00
2028	3/15/2028	0.00	4.750%	56,168.75	56,168.75	4,805,000.00	226,456.25	5,031,456.25	2,365,000.00
	9/15/2028	1,630,000.00	4.750%	56,168.75	1,686,168.75				735,000.00
2029	3/15/2029	0.00	4.750%	17,456.25	17,456.25	1,630,000.00	73,625.00	1,703,625.00	735,000.00
	2030	9/15/2029	735,000.00	4.750%	17,456.25	752,456.25	735,000.00	17,456.25	752,456.25
Totals		65,300,000.00		46,761,858.33	112,061,858.33	65,300,000.00	46,761,858.33	112,061,858.33	

Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 2006 Refunding Bonds (Clark Co. Bond Bank)

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	12/1/2006	0.00	4.283%	5,201,697.08	5,201,697.08				242,880,000.00
2007	6/1/2007	1,605,000.00	4.589%	5,573,246.88	7,178,246.88	1,605,000.00	10,774,943.96	12,379,943.96	242,880,000.00
	12/1/2007	0.00	4.593%	5,541,146.88	5,541,146.88				241,275,000.00
2008	6/1/2008	1,295,000.00	4.593%	5,541,146.88	6,836,146.88	1,295,000.00	11,082,293.76	12,377,293.76	241,275,000.00
	12/1/2008	0.00	4.596%	5,515,246.88	5,515,246.88				239,980,000.00
2009	6/1/2009	1,350,000.00	4.596%	5,515,246.88	6,865,246.88	1,350,000.00	11,030,493.76	12,380,493.76	239,980,000.00
	12/1/2009	0.00	4.600%	5,488,246.88	5,488,246.88				238,630,000.00
2010	6/1/2010	1,405,000.00	4.600%	5,488,246.88	6,893,246.88	1,405,000.00	10,976,493.76	12,381,493.76	238,630,000.00
	12/1/2010	0.00	4.603%	5,460,146.88	5,460,146.88				237,225,000.00
2011	6/1/2011	1,460,000.00	4.603%	5,460,146.88	6,920,146.88	1,460,000.00	10,920,293.76	12,380,293.76	237,225,000.00
	12/1/2011	0.00	4.607%	5,430,946.88	5,430,946.88				235,765,000.00
2012	6/1/2012	6,010,000.00	4.607%	5,430,946.88	11,440,946.88	6,010,000.00	10,861,893.76	16,871,893.76	235,765,000.00
	12/1/2012	0.00	4.623%	5,310,746.88	5,310,746.88				229,755,000.00
2013	6/1/2013	6,255,000.00	4.623%	5,310,746.88	11,565,746.88	6,255,000.00	10,621,493.76	16,876,493.76	229,755,000.00
	12/1/2013	0.00	4.640%	5,185,646.88	5,185,646.88				223,500,000.00
2014	6/1/2014	6,505,000.00	4.640%	5,185,646.88	11,690,646.88	6,505,000.00	10,371,293.76	16,876,293.76	223,500,000.00
	12/1/2014	0.00	4.652%	5,047,415.63	5,047,415.63				216,995,000.00
2015	6/1/2015	6,785,000.00	4.652%	5,047,415.63	11,832,415.63	6,785,000.00	10,094,831.26	16,879,831.26	216,995,000.00
	12/1/2015	0.00	4.665%	4,903,234.38	4,903,234.38				210,210,000.00
2016	6/1/2016	14,845,000.00	4.665%	4,903,234.38	19,748,234.38	14,845,000.00	9,806,468.76	24,651,468.76	210,210,000.00
	12/1/2016	0.00	4.687%	4,578,500.00	4,578,500.00				195,365,000.00
2017	6/1/2017	15,515,000.00	4.687%	4,578,500.00	20,093,500.00	15,515,000.00	9,157,000.00	24,672,000.00	195,365,000.00
	12/1/2017	0.00	4.703%	4,229,412.50	4,229,412.50				179,850,000.00
2018	6/1/2018	16,240,000.00	4.703%	4,229,412.50	20,469,412.50	16,240,000.00	8,458,825.00	24,698,825.00	179,850,000.00
	12/1/2018	0.00	4.723%	3,864,012.50	3,864,012.50				163,610,000.00
2019	6/1/2019	16,990,000.00	4.723%	3,864,012.50	20,854,012.50	16,990,000.00	7,728,025.00	24,718,025.00	163,610,000.00
	12/1/2019	0.00	4.735%	3,471,118.75	3,471,118.75				146,620,000.00
2020	6/1/2020	17,770,000.00	4.735%	3,471,118.75	21,241,118.75	17,770,000.00	6,942,237.50	24,712,237.50	146,620,000.00
	12/1/2020	0.00	4.750%	3,060,187.50	3,060,187.50				128,850,000.00
2021	6/1/2021	18,590,000.00	4.750%	3,060,187.50	21,650,187.50	18,590,000.00	6,120,375.00	24,710,375.00	128,850,000.00
	12/1/2021	0.00	4.750%	2,618,675.00	2,618,675.00				110,260,000.00
2022	6/1/2022	19,470,000.00	4.750%	2,618,675.00	22,088,675.00	19,470,000.00	5,237,350.00	24,707,350.00	110,260,000.00
	12/1/2022	0.00	4.750%	2,156,262.50	2,156,262.50				90,790,000.00
2023	6/1/2023	9,385,000.00	4.750%	2,156,262.50	11,541,262.50	9,385,000.00	4,312,525.00	13,697,525.00	90,790,000.00
	12/1/2023	0.00	4.750%	1,933,368.75	1,933,368.75				81,405,000.00
2024	6/1/2024	9,885,000.00	4.750%	1,933,368.75	11,818,368.75	9,885,000.00	3,866,737.50	13,751,737.50	81,405,000.00
	12/1/2024	0.00	4.750%	1,698,600.00	1,698,600.00				71,520,000.00
2025	6/1/2025	10,410,000.00	4.750%	1,698,600.00	12,108,600.00	10,410,000.00	3,397,200.00	13,807,200.00	71,520,000.00
	12/1/2025	0.00	4.750%	1,451,362.50	1,451,362.50				61,110,000.00
2026	6/1/2026	10,970,000.00	4.750%	1,451,362.50	12,421,362.50	10,970,000.00	2,902,725.00	13,872,725.00	61,110,000.00
	12/1/2026	0.00	4.750%	1,190,825.00	1,190,825.00				50,140,000.00
2027	6/1/2027	11,560,000.00	4.750%	1,190,825.00	12,750,825.00	11,560,000.00	2,381,650.00	13,941,650.00	50,140,000.00
	12/1/2027	0.00	4.750%	916,275.00	916,275.00				38,580,000.00
2028	6/1/2028	12,185,000.00	4.750%	916,275.00	13,101,275.00	12,185,000.00	1,832,550.00	14,017,550.00	38,580,000.00
	12/1/2028	0.00	4.750%	626,881.25	626,881.25				26,395,000.00
2029	6/1/2029	12,845,000.00	4.750%	626,881.25	13,471,881.25	12,845,000.00	1,253,762.50	14,098,762.50	26,395,000.00
	12/1/2029	0.00	4.750%	321,812.50	321,812.50				13,550,000.00
2030	6/1/2030	13,550,000.00	4.750%	321,812.50	13,871,812.50	13,550,000.00	643,625.00	14,193,625.00	13,550,000.00
									0.00
Totals		242,880,000.00		170,775,087.80	413,655,087.80	242,880,000.00	170,775,087.80	413,655,087.80	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 2006d Refunding Bonds (State of Nevada Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	1/1/2007		4.496%	2,514,167.47	2,514,167.47				111,840,000.00
2007	7/1/2007	5,255,000.00	4.965%	2,776,381.25	8,031,381.25	5,255,000.00	5,290,548.72	10,545,548.72	111,840,000.00
	1/1/2008		4.963%	2,645,006.25	2,645,006.25				106,585,000.00
2008	7/1/2008	5,515,000.00	4.963%	2,645,006.25	8,160,006.25	5,515,000.00	5,290,012.50	10,805,012.50	101,070,000.00
	1/1/2009		4.961%	2,507,131.25	2,507,131.25				101,070,000.00
2009	7/1/2009	4,285,000.00	4.961%	2,507,131.25	6,792,131.25	4,285,000.00	5,014,262.50	9,299,262.50	96,785,000.00
	1/1/2010		4.959%	2,400,006.25	2,400,006.25				96,785,000.00
2010	7/1/2010	4,495,000.00	4.959%	2,400,006.25	6,895,006.25	4,495,000.00	4,800,012.50	9,295,012.50	92,290,000.00
	1/1/2011		4.957%	2,287,631.25	2,287,631.25				92,290,000.00
2011	7/1/2011	4,720,000.00	4.957%	2,287,631.25	7,007,631.25	4,720,000.00	4,575,262.50	9,295,262.50	87,570,000.00
	1/1/2012		4.955%	2,169,631.25	2,169,631.25				87,570,000.00
2012	7/1/2012	4,960,000.00	4.955%	2,169,631.25	7,129,631.25	4,960,000.00	4,339,262.50	9,299,262.50	82,610,000.00
	1/1/2013		4.953%	2,045,631.25	2,045,631.25				82,610,000.00
2013	7/1/2013	5,205,000.00	4.953%	2,045,631.25	7,250,631.25	5,205,000.00	4,091,262.50	9,296,262.50	77,405,000.00
	1/1/2014		4.949%	1,915,506.25	1,915,506.25				77,405,000.00
2014	7/1/2014	5,470,000.00	4.949%	1,915,506.25	7,385,506.25	5,470,000.00	3,831,012.50	9,301,012.50	71,935,000.00
	1/1/2015		4.945%	1,778,756.25	1,778,756.25				71,935,000.00
2015	7/1/2015	5,735,000.00	4.945%	1,778,756.25	7,513,756.25	5,735,000.00	3,557,512.50	9,292,512.50	66,200,000.00
	1/1/2016		4.941%	1,635,381.25	1,635,381.25				66,200,000.00
2016	7/1/2016	6,020,000.00	4.941%	1,635,381.25	7,655,381.25	6,020,000.00	3,270,762.50	9,290,762.50	60,180,000.00
	1/1/2017		4.935%	1,484,881.25	1,484,881.25				60,180,000.00
2017	7/1/2017	6,320,000.00	4.935%	1,484,881.25	7,804,881.25	6,320,000.00	2,969,762.50	9,289,762.50	53,860,000.00
	1/1/2018		4.927%	1,326,881.25	1,326,881.25				53,860,000.00
2018	7/1/2018	6,635,000.00	4.927%	1,326,881.25	7,961,881.25	6,635,000.00	2,653,762.50	9,288,762.50	47,225,000.00
	1/1/2019		4.917%	1,161,006.25	1,161,006.25				47,225,000.00
2019	7/1/2019	6,965,000.00	4.917%	1,161,006.25	8,126,006.25	6,965,000.00	2,322,012.50	9,287,012.50	40,260,000.00
	1/1/2020		4.903%	986,881.25	986,881.25				40,260,000.00
2020	7/1/2020	7,310,000.00	4.903%	986,881.25	8,296,881.25	7,310,000.00	1,973,762.50	9,283,762.50	32,950,000.00
	1/1/2021		4.881%	804,131.25	804,131.25				32,950,000.00
2021	7/1/2021	7,665,000.00	4.881%	804,131.25	8,469,131.25	7,665,000.00	1,608,262.50	9,273,262.50	25,285,000.00
	1/1/2022		4.921%	622,087.50	622,087.50				25,285,000.00
2022	7/1/2022	8,030,000.00	4.921%	622,087.50	8,652,087.50	8,030,000.00	1,244,175.00	9,274,175.00	17,255,000.00
	1/1/2023		5.000%	431,375.00	431,375.00				17,255,000.00
2023	7/1/2023	8,420,000.00	5.000%	431,375.00	8,851,375.00	8,420,000.00	862,750.00	9,282,750.00	8,835,000.00
	1/1/2024		5.000%	220,875.00	220,875.00				8,835,000.00
2024	7/1/2024	8,835,000.00	5.000%	220,875.00	9,055,875.00	8,835,000.00	441,750.00	9,276,750.00	0.00
Totals		111,840,000.00		58,136,148.72	169,976,148.72	111,840,000.00	58,136,148.72	169,976,148.72	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA 1106 Bonds (Clark Co. Bond Bank)**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
									604,140,000.00
2007	5/1/2007		4.487%	13,553,364.13	13,553,364.13	0.00	13,553,364.13	13,553,364.13	604,140,000.00
	11/1/2007	0.00	4.512%	13,629,081.25	13,629,081.25				604,140,000.00
2008	5/1/2008		4.512%	13,629,081.25	13,629,081.25	0.00	27,258,162.50	27,258,162.50	604,140,000.00
	11/1/2008	0.00	4.512%	13,629,081.25	13,629,081.25				604,140,000.00
2009	5/1/2009		4.512%	13,629,081.25	13,629,081.25	0.00	27,258,162.50	27,258,162.50	604,140,000.00
	11/1/2009	6,885,000.00	4.512%	13,629,081.25	20,514,081.25				597,255,000.00
2010	5/1/2010		4.506%	13,456,956.25	13,456,956.25	6,885,000.00	27,086,037.50	33,971,037.50	597,255,000.00
	11/1/2010	7,240,000.00	4.506%	13,456,956.25	20,696,956.25				590,015,000.00
2011	5/1/2011		4.500%	13,275,956.25	13,275,956.25	7,240,000.00	26,732,912.50	33,972,912.50	590,015,000.00
	11/1/2011	7,610,000.00	4.500%	13,275,956.25	20,885,956.25				582,405,000.00
2012	5/1/2012		4.494%	13,085,706.25	13,085,706.25	7,610,000.00	26,361,662.50	33,971,662.50	582,405,000.00
	11/1/2012	8,055,000.00	4.494%	13,085,706.25	21,140,706.25				574,350,000.00
2013	5/1/2013		4.487%	12,884,331.25	12,884,331.25	8,055,000.00	25,970,037.50	34,025,037.50	574,350,000.00
	11/1/2013	15,610,000.00	4.487%	12,884,331.25	28,494,331.25				558,740,000.00
2014	5/1/2014		4.472%	12,494,081.25	12,494,081.25	15,610,000.00	25,378,412.50	40,988,412.50	558,740,000.00
	11/1/2014	16,415,000.00	4.472%	12,494,081.25	28,909,081.25				542,325,000.00
2015	5/1/2015		4.456%	12,083,706.25	12,083,706.25	16,415,000.00	24,577,787.50	40,992,787.50	542,325,000.00
	11/1/2015	9,305,000.00	4.456%	12,083,706.25	21,388,706.25				533,020,000.00
2016	5/1/2016		4.447%	11,851,081.25	11,851,081.25	9,305,000.00	23,934,787.50	33,239,787.50	533,020,000.00
	11/1/2016	16,010,000.00	4.447%	11,851,081.25	27,861,081.25				517,010,000.00
2017	5/1/2017		4.430%	11,450,831.25	11,450,831.25	16,010,000.00	23,301,912.50	39,311,912.50	517,010,000.00
	11/1/2017	16,815,000.00	4.430%	11,450,831.25	28,265,831.25				500,195,000.00
2018	5/1/2018		4.410%	11,030,456.25	11,030,456.25	16,815,000.00	22,481,287.50	39,296,287.50	500,195,000.00
	11/1/2018	17,660,000.00	4.410%	11,030,456.25	28,690,456.25				482,535,000.00
2019	5/1/2019		4.389%	10,588,956.25	10,588,956.25	17,660,000.00	21,619,412.50	39,279,412.50	482,535,000.00
	11/1/2019	18,555,000.00	4.389%	10,588,956.25	29,143,956.25				463,980,000.00
2020	5/1/2020		4.364%	10,125,081.25	10,125,081.25	18,555,000.00	20,714,037.50	39,269,037.50	463,980,000.00
	11/1/2020	19,505,000.00	4.364%	10,125,081.25	29,630,081.25				444,475,000.00
2021	5/1/2021		4.337%	9,637,456.25	9,637,456.25	19,505,000.00	19,762,537.50	39,267,537.50	444,475,000.00
	11/1/2021	20,500,000.00	4.337%	9,637,456.25	30,137,456.25				423,975,000.00
2022	5/1/2022		4.304%	9,124,956.25	9,124,956.25	20,500,000.00	18,762,412.50	39,262,412.50	423,975,000.00
	11/1/2022	32,865,000.00	4.304%	9,124,956.25	41,989,956.25				391,110,000.00
2023	5/1/2023		4.246%	8,303,331.25	8,303,331.25	32,865,000.00	17,428,287.50	50,293,287.50	391,110,000.00
	11/1/2023	34,520,000.00	4.246%	8,303,331.25	42,823,331.25				356,590,000.00
2024	5/1/2024		4.173%	7,440,331.25	7,440,331.25	34,520,000.00	15,743,662.50	50,263,662.50	356,590,000.00
	11/1/2024	36,250,000.00	4.173%	7,440,331.25	43,690,331.25				320,340,000.00
2025	5/1/2025		4.079%	6,534,081.25	6,534,081.25	36,250,000.00	13,974,412.50	50,224,412.50	320,340,000.00
	11/1/2025	38,070,000.00	4.079%	6,534,081.25	44,604,081.25				282,270,000.00
2026	5/1/2026		3.955%	5,582,331.25	5,582,331.25	38,070,000.00	12,116,412.50	50,186,412.50	282,270,000.00
	11/1/2026	39,670,000.00	3.955%	5,582,331.25	45,252,331.25				242,600,000.00
2027	5/1/2027		4.030%	4,888,106.25	4,888,106.25	39,670,000.00	10,470,437.50	50,140,437.50	242,600,000.00
	11/1/2027	41,030,000.00	4.030%	4,888,106.25	45,918,106.25				201,570,000.00
2028	5/1/2028		4.138%	4,170,081.25	4,170,081.25	41,030,000.00	9,058,187.50	50,088,187.50	201,570,000.00
	11/1/2028	31,335,000.00	4.138%	4,170,081.25	35,505,081.25				170,235,000.00
2029	5/1/2029		3.979%	3,386,706.25	3,386,706.25	31,335,000.00	7,556,787.50	38,891,787.50	170,235,000.00
	11/1/2029	18,110,000.00	3.979%	3,386,706.25	21,496,706.25				152,125,000.00
2030	5/1/2030		3.932%	2,990,550.00	2,990,550.00	18,110,000.00	6,377,256.25	24,487,256.25	152,125,000.00
	11/1/2030	18,980,000.00	3.932%	2,990,550.00	21,970,550.00				133,145,000.00
2031	5/1/2031		3.779%	2,516,050.00	2,516,050.00	18,980,000.00	5,506,600.00	24,486,600.00	133,145,000.00
	11/1/2031	19,955,000.00	3.779%	2,516,050.00	22,471,050.00				113,190,000.00
2032	5/1/2032		3.564%	2,017,175.00	2,017,175.00	19,955,000.00	4,533,225.00	24,488,225.00	113,190,000.00
	11/1/2032	20,980,000.00	3.564%	2,017,175.00	22,997,175.00				92,210,000.00
2033	5/1/2033		3.238%	1,492,675.00	1,492,675.00	20,980,000.00	3,509,850.00	24,489,850.00	92,210,000.00
	11/1/2033	21,830,000.00	3.238%	1,492,675.00	23,322,675.00				70,380,000.00
2034	5/1/2034		3.311%	1,165,225.00	1,165,225.00	21,830,000.00	2,657,900.00	24,487,900.00	70,380,000.00
	11/1/2034	22,665,000.00	3.311%	1,165,225.00	23,830,225.00				47,715,000.00
2035	5/1/2035		2.747%	655,262.50	655,262.50	22,665,000.00	1,820,487.50	24,485,487.50	47,715,000.00
	11/1/2035	23,530,000.00	2.747%	655,262.50	24,185,262.50				24,185,000.00
2036	5/1/2036		2.500%	302,312.50	302,312.50	23,530,000.00	957,575.00	24,487,575.00	24,185,000.00
	11/1/2036	24,185,000.00	2.500%	302,312.50	24,487,312.50				0.00
Totals		604,140,000.00		486,766,320.38	1,090,906,320.38	604,140,000.00	486,766,320.38	1,090,906,320.38	

**Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
LVVWD 2008 B Refunding bonds**

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	2/19/2008								171,720,000.00
2008	6/1/2008		4.858%	2,363,384.27	2,363,384.27	0.00	2,363,384.27	2,363,384.27	171,720,000.00
	12/1/2008		4.858%	4,170,678.13	4,170,678.13				171,720,000.00
2009	6/1/2009	1,695,000.00	4.858%	4,170,678.13	5,865,678.13	1,695,000.00	8,341,356.26	10,036,356.26	170,025,000.00
	12/1/2009		4.871%	4,141,015.63	4,141,015.63				170,025,000.00
2010	6/1/2010	1,760,000.00	4.871%	4,141,015.63	5,901,015.63	1,760,000.00	8,282,031.26	10,042,031.26	168,265,000.00
	12/1/2010		4.885%	4,110,215.63	4,110,215.63				168,265,000.00
2011	6/1/2011	9,275,000.00	4.885%	4,110,215.63	13,385,215.63	9,275,000.00	8,220,431.26	17,495,431.26	158,990,000.00
	12/1/2011		4.879%	3,878,340.63	3,878,340.63				158,990,000.00
2012	6/1/2012	9,725,000.00	4.879%	3,878,340.63	13,603,340.63	9,725,000.00	7,756,681.26	17,481,681.26	149,265,000.00
	12/1/2012		4.871%	3,635,215.63	3,635,215.63				149,265,000.00
2013	6/1/2013	10,215,000.00	4.871%	3,635,215.63	13,850,215.63	10,215,000.00	7,270,431.26	17,485,431.26	139,050,000.00
	12/1/2013		4.861%	3,379,840.63	3,379,840.63				139,050,000.00
2014	6/1/2014	11,080,000.00	4.861%	3,379,840.63	14,459,840.63	11,080,000.00	6,759,681.26	17,839,681.26	127,970,000.00
	12/1/2014		4.849%	3,102,840.63	3,102,840.63				127,970,000.00
2015	6/1/2015	11,635,000.00	4.849%	3,102,840.63	14,737,840.63	11,635,000.00	6,205,681.26	17,840,681.26	116,335,000.00
	12/1/2015		4.834%	2,811,965.63	2,811,965.63				116,335,000.00
2016	6/1/2016	10,445,000.00	4.834%	2,811,965.63	13,256,965.63	10,445,000.00	5,623,931.26	16,068,931.26	105,890,000.00
	12/1/2016		4.818%	2,550,840.63	2,550,840.63				105,890,000.00
2017	6/1/2017	8,420,000.00	4.818%	2,550,840.63	10,970,840.63	8,420,000.00	5,101,681.26	13,521,681.26	97,470,000.00
	12/1/2017		4.802%	2,340,340.63	2,340,340.63				97,470,000.00
2018	6/1/2018	8,835,000.00	4.802%	2,340,340.63	11,175,340.63	8,835,000.00	4,680,681.26	13,515,681.26	88,635,000.00
	12/1/2018		4.782%	2,119,465.63	2,119,465.63				88,635,000.00
2019	6/1/2019	9,285,000.00	4.782%	2,119,465.63	11,404,465.63	9,285,000.00	4,238,931.26	13,523,931.26	79,350,000.00
	12/1/2019		4.757%	1,887,340.63	1,887,340.63				79,350,000.00
2020	6/1/2020	9,760,000.00	4.757%	1,887,340.63	11,647,340.63	9,760,000.00	3,774,681.26	13,534,681.26	69,590,000.00
	12/1/2020		4.723%	1,643,340.63	1,643,340.63				69,590,000.00
2021	6/1/2021	10,255,000.00	4.723%	1,643,340.63	11,898,340.63	10,255,000.00	3,286,681.26	13,541,681.26	59,335,000.00
	12/1/2021		4.675%	1,386,965.63	1,386,965.63				59,335,000.00
2022	6/1/2022	10,780,000.00	4.675%	1,386,965.63	12,166,965.63	10,780,000.00	2,773,931.26	13,553,931.26	48,555,000.00
	12/1/2022		4.603%	1,117,465.63	1,117,465.63				48,555,000.00
2023	6/1/2023	11,330,000.00	4.603%	1,117,465.63	12,447,465.63	11,330,000.00	2,234,931.26	13,564,931.26	37,225,000.00
	12/1/2023		4.710%	876,703.13	876,703.13				37,225,000.00
2024	6/1/2024	11,825,000.00	4.710%	876,703.13	12,701,703.13	11,825,000.00	1,753,406.26	13,578,406.26	25,400,000.00
	12/1/2024		4.750%	603,250.00	603,250.00				25,400,000.00
2025	6/1/2025	12,385,000.00	4.750%	603,250.00	12,988,250.00	12,385,000.00	1,206,500.00	13,591,500.00	13,015,000.00
	12/1/2025		4.751%	309,160.25	309,160.25				13,015,000.00
2026	6/1/2026	13,015,000.00	4.751%	309,160.25	13,324,160.25	13,015,000.00	618,320.50	13,633,320.50	0.00
Totals		171,720,000.00		90,493,354.93	262,213,354.93	171,720,000.00	90,493,354.93	262,213,354.93	

Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA Series 2008 Bonds (Clark Co. Bond Bank)
Described in Subsequent Events

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	07/02/08	-		-	-				400,000,000.00
	12/01/08	-		8,277,777.78	8,277,777.78				400,000,000.00
2009	06/01/09	-		10,000,000.00	10,000,000.00	-	18,277,777.78	18,277,777.78	400,000,000.00
	12/01/09	-		10,000,000.00	10,000,000.00				400,000,000.00
2010	06/01/10	-		10,000,000.00	10,000,000.00	-	20,000,000.00	20,000,000.00	400,000,000.00
	12/01/10	-		10,000,000.00	10,000,000.00				400,000,000.00
2011	06/01/11	6,850,000.00		10,000,000.00	16,850,000.00	6,850,000.00	20,000,000.00	26,850,000.00	393,150,000.00
	12/01/11	-		9,828,750.00	9,828,750.00				393,150,000.00
2012	06/01/12	7,190,000.00		9,828,750.00	17,018,750.00	7,190,000.00	19,657,500.00	26,847,500.00	385,960,000.00
	12/01/12	-		9,649,000.00	9,649,000.00				385,960,000.00
2013	06/01/13	7,550,000.00		9,649,000.00	17,199,000.00	7,550,000.00	19,298,000.00	26,848,000.00	378,410,000.00
	12/01/13	-		9,460,250.00	9,460,250.00				378,410,000.00
2014	06/01/14	7,930,000.00		9,460,250.00	17,390,250.00	7,930,000.00	18,920,500.00	26,850,500.00	370,480,000.00
	12/01/14	-		9,262,000.00	9,262,000.00				370,480,000.00
2015	06/01/15	8,325,000.00		9,262,000.00	17,587,000.00	8,325,000.00	18,524,000.00	26,849,000.00	362,155,000.00
	12/01/15	-		9,053,875.00	9,053,875.00				362,155,000.00
2016	06/01/16	8,740,000.00		9,053,875.00	17,793,875.00	8,740,000.00	18,107,750.00	26,847,750.00	353,415,000.00
	12/01/16	-		8,835,375.00	8,835,375.00				353,415,000.00
2017	06/01/17	9,180,000.00		8,835,375.00	18,015,375.00	9,180,000.00	17,670,750.00	26,850,750.00	344,235,000.00
	12/01/17	-		8,605,875.00	8,605,875.00				344,235,000.00
2018	06/01/18	9,635,000.00		8,605,875.00	18,240,875.00	9,635,000.00	17,211,750.00	26,846,750.00	334,600,000.00
	12/01/18	-		8,365,000.00	8,365,000.00				334,600,000.00
2019	06/01/19	10,120,000.00		8,365,000.00	18,485,000.00	10,120,000.00	16,730,000.00	26,850,000.00	324,480,000.00
	12/01/19	-		8,112,000.00	8,112,000.00				324,480,000.00
2020	06/01/20	10,625,000.00		8,112,000.00	18,737,000.00	10,625,000.00	16,224,000.00	26,849,000.00	313,855,000.00
	12/01/20	-		7,846,375.00	7,846,375.00				313,855,000.00
2021	06/01/21	11,155,000.00		7,846,375.00	19,001,375.00	11,155,000.00	15,692,750.00	26,847,750.00	302,700,000.00
	12/01/21	-		7,567,500.00	7,567,500.00				302,700,000.00
2022	06/01/22	11,715,000.00		7,567,500.00	19,282,500.00	11,715,000.00	15,135,000.00	26,850,000.00	290,985,000.00
	12/01/22	-		7,274,625.00	7,274,625.00				290,985,000.00
2023	06/01/23	12,300,000.00		7,274,625.00	19,574,625.00	12,300,000.00	14,549,250.00	26,849,250.00	278,685,000.00
	12/01/23	-		6,967,125.00	6,967,125.00				278,685,000.00
2024	06/01/24	12,915,000.00		6,967,125.00	19,882,125.00	12,915,000.00	13,934,250.00	26,849,250.00	265,770,000.00
	12/01/24	-		6,644,250.00	6,644,250.00				265,770,000.00
2025	06/01/25	13,560,000.00		6,644,250.00	20,204,250.00	13,560,000.00	13,288,500.00	26,848,500.00	252,210,000.00
	12/01/25	-		6,305,250.00	6,305,250.00				252,210,000.00
2026	06/01/26	14,240,000.00		6,305,250.00	20,545,250.00	14,240,000.00	12,610,500.00	26,850,500.00	237,970,000.00
	12/01/26	-		5,949,250.00	5,949,250.00				237,970,000.00
2027	06/01/27	14,950,000.00		5,949,250.00	20,899,250.00	14,950,000.00	11,898,500.00	26,848,500.00	223,020,000.00
	12/01/27	-		5,575,500.00	5,575,500.00				223,020,000.00
2028	06/01/28	15,700,000.00		5,575,500.00	21,275,500.00	15,700,000.00	11,151,000.00	26,851,000.00	207,320,000.00
	12/01/28	-		5,183,000.00	5,183,000.00				207,320,000.00
2029	06/01/29	16,485,000.00		5,183,000.00	21,668,000.00	16,485,000.00	10,366,000.00	26,851,000.00	190,835,000.00
	12/01/29	-		4,770,875.00	4,770,875.00				190,835,000.00
2030	06/01/30	17,305,000.00		4,770,875.00	22,075,875.00	17,305,000.00	9,541,750.00	26,846,750.00	173,530,000.00
	12/01/30	-		4,338,250.00	4,338,250.00				173,530,000.00
2031	06/01/31	18,170,000.00		4,338,250.00	22,508,250.00	18,170,000.00	8,676,500.00	26,846,500.00	155,360,000.00
	12/01/31	-		3,884,000.00	3,884,000.00				155,360,000.00
2032	06/01/32	19,080,000.00		3,884,000.00	22,964,000.00	19,080,000.00	7,768,000.00	26,848,000.00	136,280,000.00
	12/01/32	-		3,407,000.00	3,407,000.00				136,280,000.00
2033	06/01/33	20,035,000.00		3,407,000.00	23,442,000.00	20,035,000.00	6,814,000.00	26,849,000.00	116,245,000.00
	12/01/33	-		2,906,125.00	2,906,125.00				116,245,000.00
2034	06/01/34	21,035,000.00		2,906,125.00	23,941,125.00	21,035,000.00	5,812,250.00	26,847,250.00	95,210,000.00
	12/01/34	-		2,380,250.00	2,380,250.00				95,210,000.00
2035	06/01/35	22,090,000.00		2,380,250.00	24,470,250.00	22,090,000.00	4,760,500.00	26,850,500.00	73,120,000.00
	12/01/35	-		1,828,000.00	1,828,000.00				73,120,000.00
2036	06/01/36	23,195,000.00		1,828,000.00	25,023,000.00	23,195,000.00	3,656,000.00	26,851,000.00	49,925,000.00
	12/01/36	-		1,248,125.00	1,248,125.00				49,925,000.00
2037	06/01/37	24,355,000.00		1,248,125.00	25,603,125.00	24,355,000.00	2,496,250.00	26,851,250.00	25,570,000.00
	12/01/37	-		639,250.00	639,250.00				25,570,000.00
2038	06/01/38	25,570,000.00		639,250.00	26,209,250.00	25,570,000.00	1,278,500.00	26,848,500.00	-
		400,000,000.00		390,051,527.78	790,051,527.78	400,000,000.00	390,051,527.78	790,051,527.78	

Southern Nevada Water Authority
Debt Amortization Schedule (Unaudited)
SNWA Subordinate Lien Revenue 2008 Bonds
Described in Subsequent Events

Fiscal Year	Payment Due Date	Principal Payment	Effective Rate	Interest Payment	Total Semi Annual Payment	Fiscal Year Debt Service			Ending Balance
						Principal	Interest	Total	
	07/30/08								6,900,000.00
	09/15/08		1.170%	10,091.25	10,091.25				6,900,000.00
	12/15/08	460,000.00	1.170%	20,182.50	480,182.50				6,440,000.00
	03/15/09		1.170%	18,837.00	18,837.00	460,000.00	49,110.75	509,110.75	6,440,000.00
2009	06/15/09		1.170%	18,837.00	18,837.00				6,440,000.00
	09/15/09		1.170%	18,837.00	18,837.00				6,440,000.00
	12/15/09	460,000.00	1.170%	18,837.00	478,837.00				5,980,000.00
	03/15/10		1.170%	17,491.50	17,491.50	460,000.00	74,002.50	534,002.50	5,980,000.00
2010	06/15/10		1.170%	17,491.50	17,491.50				5,980,000.00
	09/15/10		1.170%	17,491.50	17,491.50				5,980,000.00
	12/15/10	460,000.00	1.170%	17,491.50	477,491.50				5,520,000.00
	03/15/11		1.170%	16,146.00	16,146.00	460,000.00	68,620.50	528,620.50	5,520,000.00
2011	06/15/11		1.170%	16,146.00	16,146.00				5,520,000.00
	09/15/11		1.170%	16,146.00	16,146.00				5,520,000.00
	12/15/11	460,000.00	1.170%	16,146.00	476,146.00				5,060,000.00
	03/15/12		1.170%	14,800.50	14,800.50	460,000.00	63,238.50	523,238.50	5,060,000.00
2012	06/15/12		1.170%	14,800.50	14,800.50				5,060,000.00
	09/15/12		1.170%	14,800.50	14,800.50				5,060,000.00
	12/15/12	460,000.00	1.170%	14,800.50	474,800.50				4,600,000.00
	03/15/13		1.170%	13,455.00	13,455.00	460,000.00	57,856.50	517,856.50	4,600,000.00
2013	06/15/13		1.170%	13,455.00	13,455.00				4,600,000.00
	09/15/13		1.170%	13,455.00	13,455.00				4,600,000.00
	12/15/13	460,000.00	1.170%	13,455.00	473,455.00				4,140,000.00
	03/15/14		1.170%	12,109.50	12,109.50	460,000.00	52,474.50	512,474.50	4,140,000.00
2014	06/15/14		1.170%	12,109.50	12,109.50				4,140,000.00
	09/15/14		1.170%	12,109.50	12,109.50				4,140,000.00
	12/15/14	460,000.00	1.170%	12,109.50	472,109.50				3,680,000.00
	03/15/15		1.170%	10,764.00	10,764.00	460,000.00	47,092.50	507,092.50	3,680,000.00
2015	06/15/15		1.170%	10,764.00	10,764.00				3,680,000.00
	09/15/15		1.170%	10,764.00	10,764.00				3,680,000.00
	12/15/15	460,000.00	1.170%	10,764.00	470,764.00				3,220,000.00
	03/15/16		1.170%	9,418.50	9,418.50	460,000.00	41,710.50	501,710.50	3,220,000.00
2016	06/15/16		1.170%	9,418.50	9,418.50				3,220,000.00
	09/15/16		1.170%	9,418.50	9,418.50				3,220,000.00
	12/15/16	460,000.00	1.170%	9,418.50	469,418.50				2,760,000.00
	03/15/17		1.170%	8,073.00	8,073.00	460,000.00	36,328.50	496,328.50	2,760,000.00
2017	06/15/17		1.170%	8,073.00	8,073.00				2,760,000.00
	09/15/17		1.170%	8,073.00	8,073.00				2,760,000.00
	12/15/17	460,000.00	1.170%	8,073.00	468,073.00				2,300,000.00
	03/15/18		1.170%	6,727.50	6,727.50	460,000.00	30,946.50	490,946.50	2,300,000.00
2018	06/15/18		1.170%	6,727.50	6,727.50				2,300,000.00
	09/15/18		1.170%	6,727.50	6,727.50				2,300,000.00
	12/15/18	460,000.00	1.170%	6,727.50	466,727.50				1,840,000.00
	03/15/19		1.170%	5,382.00	5,382.00	460,000.00	25,564.50	485,564.50	1,840,000.00
2019	06/15/19		1.170%	5,382.00	5,382.00				1,840,000.00
	09/15/19		1.170%	5,382.00	5,382.00				1,840,000.00
	12/15/19	460,000.00	1.170%	5,382.00	465,382.00				1,380,000.00
	03/15/20		1.170%	4,036.50	4,036.50	460,000.00	20,182.50	480,182.50	1,380,000.00
2020	06/15/20		1.170%	4,036.50	4,036.50				1,380,000.00
	09/15/20		1.170%	4,036.50	4,036.50				1,380,000.00
	12/15/20	460,000.00	1.170%	4,036.50	464,036.50				920,000.00
	03/15/21		1.170%	2,691.00	2,691.00	460,000.00	14,800.50	474,800.50	920,000.00
2021	06/15/21		1.170%	2,691.00	2,691.00				920,000.00
	09/15/21		1.170%	2,691.00	2,691.00				920,000.00
	12/15/21	460,000.00	1.170%	2,691.00	462,691.00				460,000.00
	03/15/22		1.170%	1,345.50	1,345.50	460,000.00	9,418.50	469,418.50	460,000.00
2022	06/15/22		1.170%	1,345.50	1,345.50				460,000.00
	09/15/22		1.170%	1,345.50	1,345.50				460,000.00
2023	12/15/22	460,000.00	1.170%	1,345.50	461,345.50	460,000.00	4,036.50	464,036.50	-
		6,900,000.00		595,383.75	7,495,383.75	6,900,000.00	595,383.75	7,495,383.75	