

PROJECT SUMMARY SHEET

as of 8/30/10

Project	Grant Amount	Issue Date	Grant Used	Grant Remaining
Austin Arsenic PER	\$126,650.00	6/15/06	\$0.00	\$126,650.00
Jackpot	\$1,432,000.00	7/24/09	\$135,219.29	\$1,296,780.71
Kingsbury GID	\$9,505,311.39	6/26/02	\$8,637,075.94	\$868,235.45
Kyle Canyon	\$3,202,511.74	11/9/06	\$1,426,888.99	\$1,775,622.75
Lovelock Meadows Phase/Grant #2	\$3,000,000.00	12/13/07	\$2,081,932.70	\$918,067.30
Pershing County Irrigation Dist #2	\$3,663,021.45	9/20/07	\$3,647,211.38	\$15,810.07
Pershing County Irrigation Dist #3	\$3,810,000.00	6/15/09	\$533,091.32	\$3,276,908.68
Searchlight	\$2,536,522.34	8/23/06	\$860,224.69	\$1,676,297.65
Spanish Springs - Washoe Co	\$4,000,000.00	1/27/05	\$402,000.00	\$3,598,000.00
Topaz Ranch Estates	\$1,471,452.01	3/14/07	\$1,177,335.51	\$294,116.50
Indian Hills GID	\$901,420.00	3/11/10	\$0.00	\$901,420.00
Total - 11 Grantees	\$33,648,888.93		\$18,900,979.82	\$14,747,909.11

AB 198 Grant Program
 Projected Cash flow through SFY 2013
 as of 8/30/2010

DESCRIPTION	Available Cash			Available Treasurer's Allocation			Available Statutory Authority			Grant Obligations		
	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE
FY10 Actual			14,636,484			19,000,000			37,402,370			
Bond proceeds	0	0	14,636,484			19,000,000		0	37,402,370			
Interest Revenue	81,007		14,717,491			19,000,000			37,402,370			
Pay requests		8,484,936	6,232,555			19,000,000			37,402,370			
2010 principal repayments on bonds			6,232,555			19,000,000	3,894,878		41,297,248			
Transfer to 4155 (Operating Account)		209,062	6,023,493			19,000,000			41,297,248			
			6,023,493			19,000,000			41,297,248			
July - September 2010 (FY11)			6,023,493			19,000,000			41,297,248			15,471,832
Pay Requests		723,923	5,299,570			19,000,000			41,297,248		723,923	14,747,909
Bond proceeds			5,299,570			19,000,000			41,297,248			14,747,909
2011 principal repayments on bonds			5,299,570			19,000,000	910,000		42,207,248			14,747,909
Transfer to 4155 (Operating Account)			5,299,570			19,000,000			42,207,248			14,747,909
Adjusted New/Deobligated Grants			5,299,570			19,000,000			42,207,248			14,747,909
October - December 2010			5,299,570			19,000,000			42,207,248			14,747,909
Pay Requests		1,810,077	3,489,493			19,000,000			42,207,248		1,810,077	12,937,832
Bond proceeds	6,802,390		10,291,883		6,802,390	12,197,610		6,802,390	35,404,858			12,937,832
2011 principal repayments on bonds			10,291,883			12,197,610	472,186		35,877,044			12,937,832
Interest Revenue	40,504		10,332,386			12,197,610			35,877,044			12,937,832
Transfer to 4155 (Operating Account)		155,148	10,177,238			12,197,610			35,877,044			12,937,832
Adjusted New/Deobligated Grants			10,177,238			12,197,610			35,877,044			12,937,832
January - March 2011			10,177,238			12,197,610			35,877,044			12,937,832
Projected Pay Requests		1,875,000	8,302,238			12,197,610			35,877,044		1,875,000	11,062,832
Bond proceeds			8,302,238			12,197,610			35,877,044			11,062,832
Projected Interest Revenue	20,252		8,322,490			12,197,610			35,877,044			11,062,832
Projected Transfer to 4155 (Operating Acct)		77,573	8,244,917			12,197,610			35,877,044			11,062,832
2011 principal repayments on bonds			8,244,917			12,197,610	935,000		36,812,044			11,062,832
Adjusted New/Deobligated Grants			8,244,917			12,197,610			36,812,044	3,000,000		14,062,832
April - June 2011			8,244,917			12,197,610			36,812,044			14,062,832
Projected Pay Requests		1,875,000	6,369,917			12,197,610			36,812,044		1,875,000	12,187,832
Bond proceeds			6,369,917			12,197,610			36,812,044			12,187,832
Interest Revenue	20,252		6,390,169			12,197,610			36,812,044			12,187,832
Projected Transfer to 4155 (Operating Acct)		77,573	6,312,596			12,197,610			36,812,044			12,187,832
2011 principal repayments on bonds			6,312,596			12,197,610	1,740,000		38,552,044			12,187,832
Adjusted New/Deobligated Grants			6,312,596			12,197,610			38,552,044	3,000,000		15,187,832
FY12 Projection			6,312,596			0			38,552,044			12,187,832
Projected Bond Needs	8,000,000		14,312,596	8,000,000		8,000,000		8,000,000	30,552,044			12,187,832
Projected Pay Requests		6,100,000	8,212,596			8,000,000			30,552,044		6,100,000	6,087,832
Projected Transfer to 4155 (Operating Acct)		307,545	7,905,051			8,000,000			30,552,044			6,087,832
2012 principal repayments on bonds			7,905,051			8,000,000	4,213,212		34,765,256			6,087,832
Projected New Grant Awards			7,905,051			8,000,000			34,765,256	6,100,000		12,187,832
Interest Revenue	81,007		7,986,058			8,000,000			34,765,256			12,187,832
FY13 Projection			7,986,058			8,000,000			34,765,256			12,187,832
Projected Bond Needs	9,000,000		16,986,058	9,000,000		17,000,000		9,000,000	25,765,256			12,187,832
Projected Pay Requests		4,350,000	12,636,058			17,000,000			25,765,256		4,350,000	7,837,832
Projected Transfer to 4155 (Operating Acct)		292,143	12,343,915			17,000,000			25,765,256			7,837,832
2013 principal repayments on bonds			12,343,915			17,000,000	4,979,238		30,744,494			7,837,832
Projected New Grant Awards			12,343,915			17,000,000			30,744,494	4,350,000		12,187,832
Interest Revenue	81,007		12,424,922			17,000,000			30,744,494			12,187,832

Note: Available Statutory Authority reflects the \$125 million cap less outstanding debt obligations plus principal payments on debt through FY12.