

**BOARD FOR FINANCING WATER PROJECTS  
GRANT PROJECT SUMMARY SHEET**

<b>Project</b>	<b>Grant Amount</b>	<b>Original Issue Date</b>	<b>Grant Used</b>	<b>Grant Remaining</b>
Walker Irrigation Project	\$ 6,685,163.19	3/14/02	\$ 6,570,377.13	\$ 114,786.06
Kingsbury GID	\$ 9,505,311.39	6/26/02	\$ 7,155,734.00	\$ 2,349,577.39
Wells	\$ 1,102,310.09	12/5/02	\$ 985,090.00	\$ 117,220.09
Jarbidge	\$ 1,287,700.70	12/16/03	\$ 1,257,047.07	\$ 30,653.63
Spanish Springs - Washoe Co	\$ 4,000,000.00	1/27/05	\$ 402,000.00	\$ 3,598,000.00
Virgin Valley	\$ 3,284,117.16	1/27/05	\$ 1,828,166.39	\$ 1,455,950.77
Golconda	\$ 956,478.75	1/27/05	\$ 875,846.14	\$ 80,632.61
Metropolis Irrigation - Engineering design	\$ 489,467.40	1/25/06	\$ 459,900.28	\$ 29,567.12
Beatty PER	\$ 51,850.00	5/3/06	\$ 49,300.00	\$ 2,550.00
Searchlight	\$ 2,536,522.34	8/23/06	\$ 321,842.26	\$ 2,214,680.08
Kyle Canyon	\$ 3,202,511.74	11/9/06	\$ 510,883.59	\$ 2,691,628.15
Topaz Ranch Estates	\$ 1,471,452.01	3/14/07	\$ 950,173.29	\$ 521,278.72
Crystal Clear	\$ 2,663,635.00	9/20/07	\$ 1,531,569.53	\$ 1,132,065.47
Pershing County Irrigation Dist #2	\$ 3,663,021.45	9/20/07	\$ 3,577,738.19	\$ 85,283.26
Moapa Valley Water District	\$ 4,000,000.00	12/13/07	\$ 1,799,524.65	\$ 2,200,475.35
Lovelock Meadows #2	\$ 3,000,000.00	12/13/07	\$ 183,992.35	\$ 2,816,007.65
Alamo Arsenic PER	\$ 102,216.75	3/20/08	\$ 33,500.32	\$ 68,716.43
Gabbs PER Phase II	\$ 63,920.00	6/19/08	\$ -	\$ 63,920.00
Ruth PER	\$ 34,000.00	3/4/09	\$ -	\$ 34,000.00
Pershing County Irrigation Dist #3	\$ 3,810,000.00	6/15/09	\$ -	\$ 3,810,000.00
<b>Pending</b>				
Jackpot	\$ 1,430,000.00	7/24/09	\$ -	\$ 1,430,000.00
<b>Totals - 20 Outstanding Grants</b>	<b>\$ 53,339,677.97</b>		<b>\$ 28,492,685.19</b>	<b>\$ 24,846,992.78</b>

<b>Current Funds Available for Grant Payments</b>	<b>\$ 14,426,216.13</b>
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<b>Administrative Budget FY10/11</b>	<b>\$ 581,683.00</b>
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<b>Estimated Bond Sale Amount for FY10/11 Biennium</b>	<b>\$ 19,000,000.00</b>
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<b>Estimated Funding that may be Committed to New Projects for FY10/11</b>	<b>\$ 7,997,540.35</b>
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AB 198 Grant Program  
 Projected Cash flow through SFY 2012  
 as of 08/25/2009

DESCRIPTION	Available Cash			Available Treasurer's Allocation			Available Statutory Authority			Grant Obligations		
	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE	INCREASE	DECREASE	BALANCE
FY09 Actual			11,210,909			0			46,724,800			
Bond proceeds	12,956,307	0	24,167,216			0		12,956,308	33,768,492			
Interest Payments	415,789		24,583,005			0			33,768,492			
Pay requests		9,717,399	14,865,606			0			33,768,492			
2010 principal repayments on bonds			14,865,606			0		3,677,570	37,446,062			
Transfer to 4155 (Operating Account)		229,121	14,636,485			0			37,446,062			
			14,636,485			0			37,446,062			
July - September 2009 (FY10)			14,636,485			0			37,446,062			25,038,170
Pay Requests		3,150,600	11,485,885	10,500,000		10,500,000			37,446,062		3,150,600	21,887,570
Bond proceeds			11,485,885			10,500,000			37,446,062			21,887,570
2010 principal repayments on bonds			11,485,885			10,500,000		885,000	38,331,062			21,887,570
Transfer to 4155 (Operating Account)		67,063	11,418,822			10,500,000			38,331,062			21,887,570
Adjusted to current Obligations			11,418,822			10,500,000			38,331,062			21,887,570
October - December 2009			11,418,822			10,500,000			38,331,062			21,887,570
Pay Requests		3,150,600	8,268,222			10,500,000			38,331,062		3,150,600	18,736,970
Bond proceeds	10,500,000		18,768,222			10,500,000		10,500,000	27,831,062			18,736,970
2010 principal repayments on bonds			18,768,222			10,500,000		449,878	28,280,940			19,399,619
Interest Payments	207,894		18,976,116			10,500,000			27,831,062			21,887,570
Transfer to 4155 (Operating Account)		67,063	18,909,053			10,500,000			27,831,062			18,736,970
Projected New Grant Awards			18,909,053			10,500,000			27,831,062	1,000,000		19,736,970
January - March 2010			18,909,053			10,500,000			27,831,062			19,736,970
Pay Requests		337,352	18,571,701			10,500,000			27,831,062		337,352	19,399,619
Interest Payments	103,947		18,675,648			10,500,000			27,831,062			19,399,619
Projected Transfer to 4155 (Operating Acct)		67,063	18,608,585			10,500,000			27,831,062			19,399,619
2010 principal repayments on bonds			18,608,585			10,500,000		900,000	28,731,062			19,399,619
			18,608,585			10,500,000			28,731,062			19,399,619
April - June 2010			18,608,585			10,500,000			28,731,062			19,399,619
Projected Pay Requests		337,352	18,271,234			10,500,000			28,731,062		337,352	19,062,267
Interest Payments	103,947		18,375,181			10,500,000			28,731,062			19,062,267
Projected Transfer to 4155 (Operating Acct)		67,063	18,308,118			10,500,000			28,731,062			19,062,267
2010 principal repayments on bonds			18,308,118			10,500,000		1,660,000	30,391,062			19,062,267
Bond Proceeds			18,308,118			10,500,000		0	30,391,062			19,062,267
FY11 Projection			18,308,118			10,500,000			30,391,062			19,062,267
<b>Projected Bond Needs</b>	8,500,000		26,808,118	8,500,000		19,000,000		8,500,000	21,891,062			19,062,267
Projected Pay Requests		4,419,000	22,389,118			19,000,000			21,891,062		4,419,000	14,643,267
Projected Transfer to 4155 (Operating Acct)		313,444	22,075,674			19,000,000			21,891,062			14,643,267
2011 principal repayments on bonds			22,075,674			19,000,000		4,057,186	25,948,248			14,643,267
Projected New Grant Awards			22,075,674			19,000,000			25,948,248	1,300,000		15,943,267
Interest Payments	415,788		22,491,462			19,000,000			25,948,248			15,943,267
FY12 Projection			22,491,462			19,000,000			25,948,248			15,943,267
<b>Projected Bond Needs</b>			22,491,462			19,000,000		0	25,948,248			15,943,267
Projected Pay Requests		1,250,000	21,241,462			19,000,000			25,948,248		1,250,000	14,693,267
Projected Transfer to 4155 (Operating Acct)		313,444	20,928,018			19,000,000			25,948,248			14,693,267
2012 principal repayments on bonds			20,928,018			19,000,000		4,213,212	30,161,460			14,693,267
Projected New Grant Awards			20,928,018			19,000,000			30,161,460	7,850,000		22,543,267
Interest Payments	415,788		21,343,806			19,000,000			30,161,460			22,543,267

Note: Available Statutory Authority reflects the \$125 million cap less outstanding debt obligations plus principal payments on debt as of FY09.