

BOARD FOR FINANCING WATER PROJECTS
GRANT PROJECT SUMMARY SHEET
as of 11/17/09

Project	Grant Amount	Original Issue Date	Grant Used	Grant Remaining
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	\$ 7,869,611.71	\$ 1,635,699.68
Wells	\$ 1,102,310.09	12/5/02	\$ 1,102,310.09	\$ -
Spanish Springs - Washoe Co	\$ 4,000,000.00	1/27/05	\$ 402,000.00	\$ 3,598,000.00
Virgin Valley	\$ 3,284,177.16	1/27/05	\$ 1,828,166.39	\$ 1,456,010.77
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
Kingston	\$ 2,726,309.70	5/3/06	\$ 1,789,515.49	\$ 936,794.21
Beatty PER	\$ 51,850.00	5/3/06	\$ 51,850.00	\$ -
Imlay	\$ 571,837.46	8/23/06	\$ 396,677.63	\$ 175,159.83
Searchlight	\$ 2,536,522.34	8/23/06	\$ 357,182.65	\$ 2,179,339.69
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	\$ 1,059,693.39	\$ 411,758.62
Crystal Clear	\$ 2,663,635.00	9/20/07	\$ 2,403,531.73	\$ 260,103.27
Pershing County Irrigation Dist #2	\$ 3,663,021.45	9/20/07	\$ 3,599,451.95	\$ 63,569.50
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	\$ 408,832.98	\$ 2,591,167.02
Alamo Arsenic PER	\$ 102,216.75	3/20/08	\$ 46,802.82	\$ 55,413.93
Gabbs PER Phase II	\$ 63,920.00	6/19/08	\$ 63,920.00	\$ -
Ruth PER	\$ 34,000.00	3/4/09	\$ 7,947.50	\$ 26,052.50
Austin Arsenic PER	\$ 126,650.00	6/15/06	\$ -	\$ 126,650.00
Pershing County Irrigation Dist #3	\$ 3,810,000.00	6/15/09	\$ -	\$ 3,810,000.00
Pending				
Jackpot	\$ 1,430,000.00	7/24/09	\$ -	\$ 1,430,000.00
Totals - 20 Outstanding Grants	\$ 55,476,834.43		\$ 31,604,026.12	\$ 23,872,808.31

Current Funds Available for Grant Payments	\$ 12,212,962.11
---	-------------------------

Administrative Budget Remaining FY10/11	\$ 566,996.25
--	----------------------

Estimated Bond Sale Amount for FY10/11 Biennium	\$ 19,000,000.00
--	-------------------------

Estimated Funding that may be Committed to New Projects for FY10/11	\$ 6,773,157.55
--	------------------------

AB 198 Grant Program
 Projected Cash flow through SFY 2012
 as of 11/16/2009

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			46,681,108			
Bond proceeds	12,956,307	0	24,167,216			0		12,956,308	33,724,800			
Interest Payments	415,789		24,583,005			0			33,724,800			
Pay requests		9,717,399	14,865,606			0			33,724,800			
2010 principal repayments on bonds			14,865,606			0	3,677,570		37,402,370			
Transfer to 4155 (Operating Account)		229,121	14,636,485			0			37,402,370			
			14,636,485			0			37,402,370			
July - September 2009 (FY10)			14,636,485			0			37,402,370			25,144,066
Pay Requests		1,222,891	13,413,594	10,500,000		10,500,000			37,402,370		1,222,891	23,921,176
Bond proceeds			13,413,594			10,500,000			37,402,370			23,921,176
2010 principal repayments on bonds			13,413,594			10,500,000	885,000		38,287,370			23,921,176
Transfer to 4155 (Operating Account)		67,062	13,346,532			10,500,000			38,287,370			23,921,176
Adjusted New/Deobligated Grants			13,346,532			10,500,000			38,287,370		48,368	23,872,808
October - December 2009			13,346,532			10,500,000			38,287,370			23,872,808
Projected Pay Requests		4,977,559	8,368,973			10,500,000			38,287,370		4,977,559	18,895,249
Bond proceeds			8,368,973			10,500,000			38,287,370			18,895,249
2010 principal repayments on bonds			8,368,973			10,500,000	449,878		38,737,248			18,895,249
Projected Interest Payments	103,947		8,472,920			10,500,000			38,737,248			18,895,249
Transfer to 4155 (Operating Account)		67,063	8,405,857			10,500,000			38,737,248			18,895,249
Adjusted New/Deobligated Grants			8,405,857			10,500,000			38,737,248	1,000,000		19,895,249
January - March 2010			8,405,857			10,500,000			38,737,248			19,895,249
Projected Pay Requests		2,009,500	6,396,357			10,500,000			38,737,248		2,009,500	17,885,749
Bond proceeds	10,500,000		16,896,357			10,500,000		10,500,000	28,237,248			17,885,749
Projected Interest Payments	103,947		17,000,304			10,500,000			28,237,248			17,885,749
Projected Transfer to 4155 (Operating Acct)		67,063	16,933,241			10,500,000			28,237,248			17,885,749
2010 principal repayments on bonds			16,933,241			10,500,000	900,000		29,137,248			17,885,749
Adjusted New/Deobligated Grants			16,933,241			10,500,000			29,137,248			17,885,749
April - June 2010			16,933,241			10,500,000			29,137,248			17,885,749
Projected Pay Requests		2,009,500	14,923,741			10,500,000			29,137,248		2,009,500	15,876,249
Interest Payments	207,894		15,131,635			10,500,000			29,137,248			15,876,249
Projected Transfer to 4155 (Operating Acct)		67,063	15,064,572			10,500,000			29,137,248			15,876,249
2010 principal repayments on bonds			15,064,572			10,500,000	1,660,000		30,797,248			15,876,249
Bond Proceeds			15,064,572			10,500,000			30,797,248			15,876,249
FY11 Projection			15,064,572			10,500,000			30,797,248			15,876,249
Projected Bond Needs	8,500,000		23,564,572	8,500,000		19,000,000		8,500,000	22,297,248			15,876,249
Projected Pay Requests		8,400,000	15,164,572			19,000,000			22,297,248		8,400,000	7,476,249
Projected Transfer to 4155 (Operating Acct)		313,444	14,851,128			19,000,000			22,297,248			7,476,249
2011 principal repayments on bonds			14,851,128			19,000,000	4,057,186		26,354,434			7,476,249
Projected New Grant Awards			14,851,128			19,000,000			26,354,434	1,300,000		8,776,249
Interest Payments	415,788		15,266,916			19,000,000			26,354,434			8,776,249
FY12 Projection			15,266,916			19,000,000			26,354,434			8,776,249
Projected Bond Needs	10,500,000		25,766,916			19,000,000			26,354,434			8,776,249
Projected Pay Requests		8,400,000	17,366,916			19,000,000			26,354,434		1,250,000	7,526,249
Projected Transfer to 4155 (Operating Acct)		313,444	17,053,472			19,000,000			26,354,434			7,526,249
2012 principal repayments on bonds			17,053,472			19,000,000	4,213,212		30,567,646			7,526,249
Projected New Grant Awards			17,053,472			19,000,000			30,567,646	7,850,000		15,376,249
Interest Payments	415,788		17,469,260			19,000,000			30,567,646			15,376,249

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