BOARD FOR FINANCING WATER PROJECTS
SB62 FINANCIAL SUMMARY

PROJECT NAME	GRANT AMOUNT	GRANT USED	GRANT REMAINING
Central NV Regional Water Auth.	150,000.00	68,709.69	81,290.31
Churchill County	36,500.00	36,500.00	
Esmeralda County	16,245.85	16,245.85	
Eureka County	120,000.00	60,000.00	60,000.00
City of Fernley	38,680.59	24,671.25	14,009.34
Gerlach GID	92,833.42	31,821.62	61,011.80
Humboldt River Basin Water Auth.	120,000.00	85,165.93	34,834.07
LVVWD - Kyle Canyon	27,184.72	19,168.71	8,016.01
LVVWD - Searchlight	150,000.00		150,000.00
Topaz Ranch Estate GID	5,221.88		5,221.88
Town of Tonopah	11,250.00	9,954.02	1,295.98
Virgin Valley Water District	116,041.77	67,013.35	49,028.42
White Pine County	116,041.77	104,992.00	11,049.77
TOTALS	1,000,000.00	524,242.42	475,757.58

SB62 Program Summary - Inception to present

Total Grant Funds	1,000,000.00
FY 06 Expenditures	45,888.68
FY 07 Expenditures	398,263.00
FY 08 Expenditures	80,090.74
Total Grant Funds Used	524,242.42
Remaining Authority	475,757.58

Budget Account 3175 - Summary of FY08 Activity through 11/26/07

Beginning Cash	300,000.00
Balance Forward	255,848.00
Total Receipts / Funding Available	555,848.00
Total Payments to Grantees to Date	80,090.74
Current Funds Available for Grants	475,757.26