

**BOARD FOR FINANCING WATER PROJECTS  
SB62 FINANCIAL SUMMARY**

| PROJECT NAME                     | GRANT AMOUNT        | GRANT USED        | GRANT REMAINING   |
|----------------------------------|---------------------|-------------------|-------------------|
| Central NV Regional Water Auth.  | 160,443.00          | 137,553.03        | 22,889.97         |
| Churchill County                 | 36,500.00           | 36,500.00         |                   |
| Esmeralda County                 | 16,245.85           | 16,245.85         |                   |
| Eureka County                    | 120,000.00          | 90,000.00         | 30,000.00         |
| City of Fernley                  | 38,680.59           | 38,680.59         |                   |
| Gerlach GID                      | 92,833.42           | 77,373.62         | 15,459.80         |
| Humboldt River Basin Water Auth. | 111,439.47          | 111,439.17        |                   |
| LVVWD - Kyle Canyon              | 26,702.02           | 26,702.02         |                   |
| LVVWD - Searchlight              | 150,000.00          | 21,178.73         | 128,821.27        |
| Topaz Ranch Estate GID           | 5,221.88            | 3,686.35          | 1,535.53          |
| Town of Tonopah                  | 11,250.00           | 11,250.00         |                   |
| Virgin Valley Water District     | 116,041.77          | 92,754.05         | 23,287.72         |
| White Pine County                | 114,642.00          | 114,642.00        |                   |
| <b>TOTALS</b>                    | <b>1,000,000.00</b> | <b>778,005.41</b> | <b>221,994.29</b> |

**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     | 206,473.02   |
| FY 09 Expenditures     | 127,380.71   |
| Total Grant Funds Used | 778,005.41   |
| Remaining Authority    | 221,994.59   |

**Budget Account 3175 - Summary of FY09 Activity through**

**06/18/09**

|                                    |            |
|------------------------------------|------------|
| Beginning Cash                     | 349,375.00 |
| Balance Forward                    |            |
| Total Receipts / Funding Available | 349,375.00 |
| Total Payments to Grantees to Date | 127,380.71 |
| Current Funds Available for Grants | 221,994.29 |