

Table 3-33.

**SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002**

Description of Revenue Activity /a/	Acres Conveyed	Value of Public Lands and Interests Conveyed	Value of Lands Acquired by Exchange	Receipts				
				100% Total Collections	5% State of Nevada Payments /b/	10% SN Water Authority Payments /b/	10% Dept. of Aviation Payments	85% Special Account Deposits
<b>FY 2000 and Prior Years' Activity</b>								
Auction Sales	224.66	\$24,557,500.00	\$0.00	\$12,760,450.00	\$488,325.00	\$976,650.00	\$0.00	\$11,295,475.00
Direct Sales	111.19	2,393,510.00	0.00	2,393,510.00	119,675.50	239,351.00	0.00	2,034,483.50
Clark County CMA	21.45	5,484,266.14	0.00	5,484,266.14	274,213.31	0.00	548,426.60	4,661,626.23
Exchanges	3,296.83	74,775,000.00	65,050,000.00	9,740,000.00	3,230,000.00	6,460,000.00	0.00	50,000.00
Mineral Conveyances & Forfeitures	0.00	46,250.00	0.00	46,250.00	0.00	0.00	0.00	46,250.00
<b>Totals</b>	<b>3,654.13</b>	<b>\$107,256,526.14</b>	<b>\$65,050,000.00</b>	<b>\$30,424,476.14</b>	<b>\$4,112,213.81</b>	<b>\$7,676,001.00</b>	<b>\$548,426.60</b>	<b>\$18,087,834.73</b>
<b>FY 2001 Activity</b>								
Direct Sales - Deposits	1.25	98,000.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00
Auction Sales	203.05	20,807,000.00	0.00	32,604,050.00	1,779,900.00	3,559,800.00	0.00	27,264,350.00
Sale - May 2001 Auction	1,982.50	58,378,000.00	0.00	14,092,600.00	150,500.00	301,000.00	0.00	13,641,100.00
July 2001 On-Line Auction	37.50	4,372,501.00	0.00	437,250.10	0.00	0.00	0.00	437,250.10
Clark County CMA	62.03	16,734,403.00	0.00	16,734,403.00	836,720.15	0.00	1,673,440.30	14,224,242.57

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**SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002 – continued**

Description of Revenue Activity /a/	Acres Conveyed	Value of Public Lands and Interests Conveyed	Value of Lands Acquired by Exchange	Receipts				
				100% Total Collections	5% State of Nevada Payments /b/	10% SN Water Authority Payments /b/	10% Dept. of Aviation Payments	85% Special Account Deposits
<b>FY 2001 Activity - continued</b>								
Exchange	354.34	\$ 8,391,750.00	\$6,300,000.00	\$ 1,094,576.00	\$ 364,859.00	\$ 729,717.00	\$ 0.00	\$ 0.00
Mineral Conveyances & Forfeitures	0.00	105,850.02	0.00	105,850.02	0.00	0.00	0.00	105,850.02
<b>Totals</b>	<b>2,640.67</b>	<b>\$108,887,504.02</b>	<b>\$6,300,000.00</b>	<b>\$65,166,729.12</b>	<b>\$3,131,979.15</b>	<b>\$4,590,517.00</b>	<b>\$1,673,440.30</b>	<b>\$55,770,792.69</b>
<b>FY 2002</b>								
Direct Sales - Bid Balances	0.00	\$0.00	\$0.00	\$392,000.00	\$24,500.00	\$49,000.00	\$0.00	\$318,500.00
Clark County CMA (07/01 - 09/01)	0.00	3,648,808.29	0.00	3,648,808.29	182,440.41	0.00	364,880.83	3,101,487.05
Clark County CMA (10/01 - 12/01)	0.00	3,200,849.36	0.00	3,200,849.37	160,042.47	0.00	320,084.94	2,720,721.96
Clark County CMA (01/02 - 03/02)	0.00	6,901,206.05	0.00	6,901,206.05	345,060.30	0.00	690,120.61	5,866,025.15
Clark County CMA (04/02 - 06/02)	0.00	2,415,179.34	0.00	2,415,179.34	120,758.97	0.00	241,517.93	2,052,902.44
Sale -May 2001 Auction	0.00	0.00	0.00	44,285,400.00	2,768,400.00	5,536,800.00	0.00	35,980,200.00
Sale - July 2001 Auction	0.00	(580,000.00)	0.00	3,355,250.90	189,625.05	379,250.10	0.00	2,786,375.75

**Table 3-33.**

**SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002 – continued**

Description of Revenue Activity /a/	Acres Conveyed	Value of Public Lands and Interests Conveyed	Value of Lands Acquired by Exchange	Receipts				85% Special Account Deposits
				100% Total Collections	5% State of Nevada Payments /b/	10% SN Water Authority Payments /b/	10% Dept. of Aviation Payments	
<b>FY 2002 - continued</b>								
Sale -								
November 2001 Auction	123.70	\$13,465,610.00	\$ 0.00	\$13,465,610.00	\$673,280.50	\$1,346,561.00	\$ 0.00	\$11,445,768.50
December 2001 On-Line Auction	2.50	860,500.00	0.00	860,550.00	43,025.00	86,050.00	0.00	731,475.00
Sale - July 2002 Auction	0.00	30,929,000.00	0.00	6,494,800.00	19,250.00	38,500.00	0.00	6,437,050.00
September 2002 On-Line Auction	0.00	681,000.00	0.00	68,100.00	0.00	0.00	0.00	68,100.00
Forfeitures	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Totals</b>	<b>126.20</b>	<b>\$61,523,153.04</b>	<b>\$0.00</b>	<b>\$85,088,753.95</b>	<b>\$4,526,382.70</b>	<b>\$7,436,161.10</b>	<b>\$1,616,604.31</b>	<b>\$71,509,605.85</b>
<b>Inception to Date</b>	<b>6,421.00</b>	<b>\$277,667,183.20</b>	<b>\$71,350,000.00</b>	<b>\$180,679,959.21</b>	<b>\$11,770,575.66</b>	<b>\$19,702,679.10</b>	<b>\$3,838,471.21</b>	<b>\$145,368,233.27</b>
<b>Plus: Interest Redeemed Inception to Date</b>								<b>\$4,294,242.54</b>
<b>Total Receipts for Special Account</b>								<b>\$149,662,475.8</b>

Table 3-33.

**SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002 – continued**

Land	Expenditures					Totals	Obligations and Disbursements
	Bureau of Land Management	U.S. Forest Service	Fish and Wildlife Service	National Park Service			
Round 1 Approvals	\$12,688,000.00	\$ 9,200,000.00	\$2,165,000.00	\$ 0.00		\$24,053,000.00	\$ 0.00
Round 2 Approvals and Reserve Allocation	12,625,000.00	17,298,500.00	0.00	438,000.00		30,361,500.00	0.00
Disbursements Inception to Date	2,002,632.04	0.00	1,823,858.50	0.00		3,826,490.54	3,826,490.54
Outstanding Obligations/Task Orders	180,430.46	13,627,025.00	1,787.00	0.00		13,809,242.46	13,809,242.46
<b>Balance Available for Task Orders</b>	<b>\$23,129,937.50</b>	<b>\$12,871,475.00</b>	<b>\$339,354.50</b>	<b>\$438,000.00</b>		<b>\$36,778,767.00</b>	
<b>Capital Improvements</b>							
Round 1 Approvals	\$170,000.00	\$2,351,000.00	\$500,000.00	\$2,019,000.00		\$5,040,000.00	\$0.00
Round 2 Approvals and Reserve Allocation	1,252,000.00	350,000.00	1,442,000.00	2,757,700.00		5,801,700.00	0.00
Disbursements Inception to Date	105,464.59	0.00	0.00	348,679.35		454,143.94	454,143.94
Outstanding Obligations/Task Orders	19,590.89	2,351,000.00	500,000.00	4,185,620.65		7,056,211.54	7,056,211.54
<b>Balance Available for Task Orders</b>	<b>\$1,296,944.52</b>	<b>\$350,000.00</b>	<b>\$1,442,000.00</b>	<b>\$242,400.00</b>		<b>\$3,331,344.52</b>	
<b>Parks, Trails, and Natural Areas</b>	<b>Clark County</b>	<b>Henderson</b>	<b>Las Vegas</b>	<b>North Las Vegas</b>	<b>Boulder City</b>	<b>Totals</b>	<b>Obligations and Disbursements</b>
Round 1 Approvals	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
Round 2 Approvals and Reserve Allocation	3,494,800.00	1,500,000.00	2,200,000.00	1,870,000.00	48,000.00	9,112,800.00	0.00
Disbursements Inception to Date	5,345,553.13	0.00	0.00	0.00	0.00	5,345,553.13	5,345,553.13
Outstanding Obligations/Task Orders	1,824,446.87	1,499,986.00	2,200,000.00	1,870,000.00	25,365.12	7,419,797.99	7,419,797.99
<b>Balance Available for Task Orders</b>	<b>\$524,800.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,634.88</b>	<b>\$547,448.88</b>	

**Table 3-33.**

**SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002 – continued**

**Expenditures**

<b>Multispecies Habitat Plans</b>	<b>Clark County</b>					<b>Totals</b>	<b>Obligations and Disbursements</b>
Round 1 Approvals	\$0.00					\$0.00	\$0.00
Round 2 Approvals	4,648,334.00					4,648,334.00	0.00
Disbursements Inception to Date	1,134,636.73					1,134,636.73	1,134,636.73
Outstanding Obligations/Task Orders	3,513,697.27					3,513,697.27	3,513,697.27
<b>Balance Available for Task Orders</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Land and Project Costs - Inception to Date</b>							<b>\$42,559,773.60</b>
<b>BLM Operating Costs</b>	<b>Payroll</b>	<b>Travel</b>	<b>Contracts</b>	<b>Equipment</b>	<b>Other</b>	<b>Totals</b>	<b>Obligations and Disbursements</b>
Prior Years' Disbursements and Obligations	\$952,930.40	\$76,600.86	\$502,204.08	\$31,673.77	\$32,892.99	\$1,596,302.10	\$1,596,302.10
Disbursements and Obligations for FY 2001	746,695.60	18,703.05	611,401.09	2,093.00	9,501.67	1,388,394.41	1,388,394.41
Disbursements and Obligations for FY 2002	1,136,192.78	31,089.95	498,681.50	0.00	52,413.08	1,718,377.31	1,718,377.31
Operating Budget for FY 2002	1,229,657.98	39,000.00	1,093,000.00	4,950.00	94,425.00	2,461,032.98	
<b>Operating Costs - Inception to Date</b>	<b>\$2,835,818.78</b>	<b>\$126,393.86</b>	<b>\$1,612,286.67</b>	<b>\$33,766.77</b>	<b>\$94,807.74</b>		<b>\$4,703,073.82</b>
Total Funds Available from Page 1							\$149,662,475.81
Less: Obligations and Disbursements Inception to Date							(\$47,262,847.42)
Less: Santini-Burton Lake Tahoe Obligations and Disbursements							(\$23,716,916.10)
Less: Santini-Burton Revenue Reserved for Lake Tahoe - Balance							(\$8,002,620.08)
<b>Total Available</b>							<b>\$70,680,092.21</b>

**Table 3-33. SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT FINANCIAL UPDATE  
AS OF SEPTEMBER 30, 2002 – concluded**

Note: Twenty-five percent cap for Capital Improvements is \$29,471,234.91. To view the financial update, go to the Internet address <http://www.nv.blm.gov/snplma> .

/a/ CMA is an abbreviation for Cooperative Management Agreement.

/b/ The 5 and 10 percent payments are not made until the purchase price is paid in full.