Southern Nevada Public Land Management Act
Financial Update as of August 31, 2004

RECEIPTS

Description of Revenue Activity	Acres Conveyed	Value of Public Lands & Interests Conveyed	Value of Lands Acquired by Exchange	100% Total Collections	5% State of Nevada Payments (1)	10% S N Water Authority Payments (1)	10% Dept. of Aviation Payments	85% Special Account Deposits
FY 2002 and Prior Years' Activity:								
Auction Sales	2,769.30	153,471,111.00	----------	128,424,061.00	6,112,305.55	12,224,611.10	----------	110,087,144.35
Direct Sales	112.44	2,883,510.00	----------	2,883,510.00	144,175.50	288,351.00	----------	2,450,983.50
Clark County CMA	537.11	38,384,712.18	----------	38,384,712.18	1,919,235.58	----------	3,838,471.20	32,627,005.40
Exchanges	3,896.17	83,166,750.00	71,350,000.00	10,834,576.00	3,594,859.00	7,189,717.00	----------	50,000.00
Mineral Conveyances & Forfeitures	----------	153,100.02	----------	153,100.02	----------	----------	----------	153,100.02
FY 2002 and Prior Years' Totals	**7,315.02**	**$ 278,059,183.20**	**$ 71,350,000.00**	**$ 180,679,959.20**	**$ 11,770,575.63**	**$ 19,702,679.10**	**$ 3,838,471.20**	**$ 145,368,233.27**
FY 2003 Activity:								
Direct Sales	7,827.84	18,634,030.00	----------	16,603,630.00	262,375.00	524,750.00	----------	15,816,505.00
Clark County CMA	66.06	12,548,603.91	----------	12,548,603.91	627,430.19	----------	1,254,860.40	10,666,313.32
FY 2002 Auction Sales	----------	----------	----------	25,047,050.00	1,561,250.00	3,122,500.00	----------	20,363,300.00
Sale - November 2002 Auction	1,121.25	179,345,000.00	----------	179,345,000.00	8,967,250.00	17,934,500.00	----------	152,443,250.00
December 2002 On-Line Auction	6.25	571,500.00	----------	571,500.00	28,575.00	57,150.00	----------	485,775.00
Sale - June 2003 Auction	987.51	230,820,000.00	----------	46,532,000.00	23,000.00	46,000.00	----------	46,463,000.00
July 2003 On-Line Auction	15.00	2,777,000.00	----------	277,700.00	----------	----------	----------	277,700.00
Hughes Equalization	1,221.00	300,000.00	----------	300,000.00	----------	----------	----------	300,000.00
Mineral Conveyances & Forfeitures	----------	36,000.00	----------	36,000.00	----------	----------	----------	36,000.00
FY 2003 Totals	**11,244.91**	**$ 445,032,133.91**	**$ -**	**$ 281,261,483.91**	**$ 11,469,880.19**	**$ 21,684,900.00**	**$ 1,254,860.40**	**$ 246,851,843.32**
FY 2004 Activity:								
Clark County CMA (07/03 - 09/03)	----------	425,244.41	----------	425,244.41	21,262.22	----------	42,524.44	361,457.75
Clark County CMA (10/03 - 12/03)	10.81	2,019,002.22	----------	2,019,002.22	100,950.11	----------	201,900.22	1,716,151.89
Clark County CMA (01/04 - 03/04)	----------	228,524.08	----------	228,524.08	11,426.20	----------	22,852.41	194,245.47
Clark County CMA (04/04 - 06/04)	4.50	1,679,711.53	----------	1,679,711.53	83,985.58	----------	167,971.15	1,427,754.80
FY 2003 Auction Sales	----------	----------	----------	186,787,300.00	11,656,850.00	23,313,700.00	----------	151,816,750.00
Sale - November 2003 Auction	723.75	124,395,000.00	----------	124,395,000.00	6,219,750.00	5,789,500.00	----------	112,385,750.00
December 2003 On-Line Auction	30.00	8,800,000.00		8,800,000.00	440,000.00	880,000.00	----------	7,480,000.00
Sale - June 2004 Auction	2,489.71	683,565,000.00	----------	140,214,300.00	200,000.00	400,000.00	----------	139,614,300.00
Direct Sales	982.44	41,600,000.00	----------	43,630,600.00	2,206,910.00	4,413,820.00	----------	37,009,870.00
Lake Las Vegas Equalization	----------	----------	----------	997,174.00	----------	----------	----------	997,174.00
Ivanpah Valley Airport	5,752.33	20,700,000.00	----------	20,700,000.00	----------	----------	----------	20,700,000.00
Deposit Forfeitures	----------	10,000.00	----------	10,000.00	----------	----------	----------	10,000.00
FY 2004 Totals	**9,993.54**	**$ 883,422,482.24**	----------	**$ 529,886,856.24**	**$ 20,941,134.11**	**$ 34,797,020.00**	**$ 435,248.22**	**$ 473,713,453.91**
Inception to Date Totals	**28,553.47**	**$ 1,606,513,799.35**	**$ 71,350,000.00**	**$ 991,828,299.35**	**$ 44,181,589.93**	**$ 76,184,599.10**	**$ 5,528,579.82**	**$ 865,933,530.50**
							Plus: Interest Redeemed Inception to Date	**$ 10,747,530.68**
TOTAL RECEIPTS for SPECIAL ACCOUNT								**$ 876,681,061.18**

FY = Fiscal Year (October 1 through September 30)

(1) These 5% and 10% payments are not made until the purchase price is paid in full.

Note: To view the financial update at any time go to the Internet address "www.nv.blm.gov/snplma" then click on Financial Report.

EXPENDITURES

Southern Nevada Public Land Management Act
Financial Update as of August 31, 2004

LAND		Bureau of Land Management	U. S. Forest Service	Fish & Wildlife Services	National Park Service		Totals	Obligations & Disbursements
Rounds 1 through 3 Budgeted & Allocated		51,343,876.62	46,912,049.00	1,823,858.50	1,690,000.00		101,769,784.12	
Round 4 Budgeted & Allocated		83,466,460.00	28,086,938.80	119,100.00	-		111,672,498.80	
Disbursements Inception to Date		9,195,687.10	264,249.00	1,823,858.50	-		11,283,794.60	11,283,794.60
Outstanding Obligations/Task Orders		67,188,850.00	46,002,400.00	119,100.00	1,690,000.00		115,000,350.00	115,000,350.00
Commitments for Funded Acquistions		35,121,460.00	27,852,139.00	-	-		62,973,599.00	62,973,599.00
Balance Available for Task Orders		**$ 23,304,339.52**	**$ 880,199.80**	**$ -**	**$ -**		**$ 24,184,539.32**	
CAPITAL IMPROVEMENTS								
Rounds 1 through 3 Budgeted & Allocated		6,522,970.00	5,210,486.94	2,006,283.77	22,249,488.18		35,989,228.89	
Round 4 Budgeted & Allocated		58,420,055.80	10,788,910.00	18,711,000.00	30,053,980.00		117,973,945.80	
Disbursements Inception to Date		1,085,493.89	885,086.94	484,433.77	1,952,542.78		4,407,557.38	4,407,557.38
Outstanding Obligations/Task Orders		9,443,193.00	7,646,400.00	2,236,850.00	32,632,345.00		51,958,788.00	51,958,788.00
Commitments for Funded Projects		23,889,680.00	4,407,600.00	17,037,350.00	3,633,300.00		48,967,930.00	48,967,930.00
Balance Available for Task Orders		**$ 30,524,658.91**	**$ 3,060,310.00**	**$ 958,650.00**	**$ 14,085,280.40**		**$ 48,628,899.31**	
PARKS, TRAILS and NATURAL AREAS		**Clark County**	**Henderson**	**Las Vegas**	**N. Las Vegas**	**Boulder City**		
Rounds 1 through 3 Budgeted & Allocated		14,641,275.00	6,330,652.50	27,236,000.00	4,565,000.00	2,218,118.51	54,991,046.01	
Round 4 Budgeted & Allocated		23,980,000.00	9,513,504.00	16,104,000.00	49,280,000.00	-	98,877,504.00	
Disbursements Inception to Date		5,659,988.13	-	2,626,263.78	-	18,118.51	8,304,370.42	8,304,370.42
Outstanding Obligations/Task Orders		10,785,011.87	4,900,653.00	29,185,736.22	8,855,000.00	-	53,726,401.09	53,726,401.09
Commitments for Funded Projects		20,966,275.00	2,891,075.00	11,044,000.00	3,190,000.00	2,200,000.00	40,291,350.00	40,291,350.00
Balance Available for Task Orders		**$ 1,210,000.00**	**$ 8,052,428.50**	**$ 484,000.00**	**$ 41,800,000.00**	**$ -**	**$ 51,546,428.50**	
MULTISPECIES HABITAT PLANS		**Clark County**	**Conservation Initiatives**			**Lake Tahoe**		
Rounds 1 through 5 Budgeted & Allocated		20,717,110.00		90,788,044.74		37,084,900.00	148,590,054.74	
Disbursements Inception to Date		5,753,697.80		-			5,753,697.80	5,753,697.80
Outstanding Obligations/Task Orders		14,745,873.20		19,117,662.00			33,863,535.20	33,863,535.20
Balance Available for Task Orders		**$ 217,539.00**		**$ 71,670,382.74**		**$ 37,084,900.00**	**108,972,821.74**	
Land & Project Costs - Inception to Date								**$ 436,531,373.49**
BLM OPERATING COSTS		**Payroll**	**Travel**	**Contracts**	**Equipment**	**Other**		
Prior Years' Disbursements and Obligations		2,835,818.78	126,393.86	1,612,286.67	33,766.77	94,807.74	4,703,073.82	4,703,073.82
Disbursements and Obligations for FY 2003		1,988,401.66	72,042.33	7,580,587.31	26,583.97	46,647.81	9,714,263.08	9,714,263.08
Disbursements and Obligations for FY 2004		2,801,484.58	61,594.75	(100,383.25)	-	76,432.56	2,839,128.64	2,839,128.64
Operating Costs - Inception to Date		**$ 7,625,705.02**	**$ 260,030.94**	**$ 9,092,490.73**	**$ 60,350.74**	**$ 217,888.11**		**$ 17,256,465.54**

Total Funds Available from Page 1	**$ 876,681,061.18**
Less: Obligations & Disbursements Inception to Date	**$ (453,787,839.03)**
Less: Santini-Burton Lake Tahoe Obligations & Disbursements	**$ (34,215,068.10)**
Less: Santini-Burton Reserved Amount for Lake Tahoe	**$ (11,927,904.54)**
Less: Ivanpah Reserved Amount	**$ (20,754,274.38)**
Less: Mesquite Project Obligations & Disbursements	**$ (3,200,000.00)**
Less: Mesquite Reserved Amount	**$ (7,621,399.46)**
Less: Sloan Canyon Project Obligations & Disbursements	**$ (1,950,039.94)**
Less: Sloan Canyon Reserved Amount	**$ (60,427,281.28)**
TOTAL AVAILABLE	**$ 282,797,254.45**

Note: 25% Cap for Capital Improvements is $183,887,036.91