

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

EXPENDITURES

LAND	Bureau of Land Management	U. S. Forest Service	Fish & Wildlife Services	National Park Service	Totals	Obligations & Disbursements
Rounds 1 through 4 Budgeted & Allocated	\$ 134,341,403.61	\$ 74,998,987.80	\$ 1,942,958.50	\$ 1,690,000.00	\$ 212,973,349.91	
Round 5 Budgeted & Allocated	-	-	-	-	-	
Disbursements Inception to Date	11,379,983.80	18,935,336.28	1,940,258.50	-	32,255,578.58	32,255,578.58
Outstanding Obligations/Task Orders	66,021,704.65	30,479,397.00	2,700.00	1,690,000.00	98,193,801.65	98,193,801.65
Commitments for Funded Acquisitions	-	-	-	-	-	-
Balance Available for Task Orders	\$ 56,939,715.16	\$ 25,584,254.52	\$ -	\$ -	\$ 82,523,969.68	
CAPITAL IMPROVEMENTS						
Rounds 1 through 4 Budgeted & Allocated	\$ 64,943,314.03	\$ 15,999,396.94	\$ 20,717,283.77	\$ 52,303,468.18	\$ 153,963,462.92	
Round 5 Budgeted & Allocated	-	-	-	-	-	
Disbursements Inception to Date	1,087,921.54	885,086.94	484,433.77	1,952,542.78	4,409,985.03	4,409,985.03
Outstanding Obligations/Task Orders	9,443,748.00	7,646,400.00	2,236,850.00	32,632,345.00	51,959,343.00	51,959,343.00
Commitments for Funded Projects	-	-	-	-	-	-
Balance Available for Task Orders	\$ 54,411,644.49	\$ 7,467,910.00	\$ 17,996,000.00	\$ 17,718,580.40	\$ 97,594,134.89	
CONSERVATION INITIATIVES						
Rounds 4 and 5 Budgeted & Allocated					\$ 90,788,044.74	
Disbursements Inception to Date	-	-	-	-	-	-
Outstanding Obligations/Task Orders	5,318,002.00	5,273,015.00	-	8,526,645.00	19,117,662.00	19,117,662.00
Commitments for Funded Projects	-	-	-	-	-	-
Balance Available for Task Orders					\$ 71,670,382.74	
PARKS, TRAILS and NATURAL AREAS						
	Clark County	Henderson	Las Vegas	N. Las Vegas	Boulder City	
Rounds 1 through 4 Budgeted & Allocated	\$ 38,621,275.00	\$ 15,844,156.50	\$ 43,340,000.00	\$ 53,845,000.00	\$ 2,218,118.51	\$ 153,868,550.01
Round 5 Budgeted & Allocated	-	-	-	-	-	-
Disbursements Inception to Date	5,659,988.13	373,485.73	2,626,263.78	1,345,912.97	18,118.51	10,023,769.12
Outstanding Obligations/Task Orders	10,785,011.87	12,579,596.27	29,185,736.22	7,509,087.03	-	60,059,431.39
Commitments for Funded Projects	-	-	-	-	-	-
Balance Available for Task Orders	\$ 22,176,275.00	\$ 2,891,074.50	\$ 11,528,000.00	\$ 44,990,000.00	\$ 2,200,000.00	\$ 83,785,349.50
MULTISPECIES HABITAT PLANS						
	Clark County					
Rounds 1 through 5 Budgeted & Allocated	\$ 20,717,110.00					\$ 20,717,110.00
Disbursements Inception to Date	5,753,697.80					5,753,697.80
Outstanding Obligations/Task Orders	14,745,873.20					14,745,873.20
Balance Available for Task Orders	\$ 217,539.00					\$ 217,539.00
	Santini-Burton Lake Tahoe	Mesquite	Sloan Canyon NCA	Ivanpah Airport		
Revenue and Interest Collected	\$ 46,278,019.24	\$ 10,882,630.83	\$ 63,001,531.78	\$ 20,767,465.18		\$ 140,929,647.03
Disbursements Inception to Date	34,206,068.10	284,244.71	1,766,383.06	-		36,256,695.87
Outstanding Obligations/Task Orders	9,000.00	2,975,706.33	845,472.63	-		3,830,178.96
Commitments for Funded Projects	-	-	-	-		-
Balance Available for Task Orders	\$ 12,062,951.14	\$ 7,622,679.79	\$ 60,389,676.09	\$ 20,767,465.18		\$ 100,842,772.20

