

Table 3-33.

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

Description of Revenue Activity /a/	Acres Conveyed	Receipts						
		Value of Public Lands and Interests Conveyed	Value of Lands Acquired by Exchange	100% Total Collections	5% State of Nevada Payments /b/	10% SN Water Authority Payments /b/	10% Dept. of Aviation Payments	85% Special Account Deposits
FY 2000 and Prior Years' Activity								
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
Totals	3,654.13	\$107,256,526.14	\$65,050,000.00	\$30,424,476.14	\$4,112,213.81	\$7,676,001.00	\$548,426.60	\$18,087,834.73
FY 2001 Activity								
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

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				
				100% Total Collections	5% State of Nevada Payments /b/	10% SN Water Authority Payments /b/	10% Dept. of Aviation Payments	85% Special Account Deposits
FY 2001 Activity - continued								
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
Totals	2,640.67	\$108,887,504.02	\$6,300,000.00	\$65,166,729.12	\$3,131,979.15	\$4,590,517.00	\$1,673,440.30	\$55,770,792.69
FY 2002								
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	
FY 2002 - continued								
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
Totals	126.20	\$61,523,153.04	\$0.00	\$85,088,753.95	\$4,526,382.70	\$7,436,161.10	\$1,616,604.31	\$71,509,605.85
Inception to Date	6,421.00	\$277,667,183.20	\$71,350,000.00	\$180,679,959.21	\$11,770,575.66	\$19,702,679.10	\$3,838,471.21	\$145,368,233.27
Plus: Interest Redeemed Inception to Date								\$4,294,242.54
Total Receipts for Special Account								\$149,662,475.8

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
Balance Available for Task Orders	\$23,129,937.50	\$12,871,475.00	\$339,354.50	\$438,000.00		\$36,778,767.00	
Capital Improvements							
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
Balance Available for Task Orders	\$1,296,944.52	\$350,000.00	\$1,442,000.00	\$242,400.00		\$3,331,344.52	
Parks, Trails, and Natural Areas	Clark County	Henderson	Las Vegas	North Las Vegas	Boulder City	Totals	Obligations and Disbursements
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
Balance Available for Task Orders	\$524,800.00	\$14.00	\$0.00	\$0.00	\$22,634.88	\$547,448.88	

Table 3-33.

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

Expenditures

Multispecies Habitat Plans	Clark County					Totals	Obligations and Disbursements
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
Balance Available for Task Orders	\$0.00					\$0.00	\$0.00
Land and Project Costs - Inception to Date							\$42,559,773.60
BLM Operating Costs	Payroll	Travel	Contracts	Equipment	Other	Totals	Obligations and Disbursements
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	
Operating Costs - Inception to Date	\$2,835,818.78	\$126,393.86	\$1,612,286.67	\$33,766.77	\$94,807.74		\$4,703,073.82
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)
Total Available							\$70,680,092.21

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.