

Capital Assets		
NAWS	\$	12,600,000
SWPP	\$	35,000,000
SWPP Treatment Plant	\$	66,000,000
Devils Lake	\$	1,000,000
Flood Control		
Valley City	\$	13,000,000
Source River Flood control	\$	65,000,000
Heart River Flood	\$	7,500,000
Water Supply		
RRVWSP	\$	150,000,000
WAWS	\$	35,000,000
Municipal	\$	35,000,000
Rural Water	\$	55,000,000
General Water	\$	15,000,000
Discretionary	\$	11,000,000
Bismarck Storm Water	\$14 Million Qualifies	\$ -
OTHER		
Total Project Costs	\$	501,100,000
Salaries & Operating	\$	45,000,000
Other Expenses	\$	4,200,000
Revolving Loan Fund Exp.	\$	35,000,000
Sovereign Land	\$	-

TOTAL EXPENSES	\$	585,300,000
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**Shortage or
Excess Funds**

\$ 6,300,000

FUNDS AVAILABLE

RTF	\$354,500,000
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SWPP repayment \$13 mill. & Investment Income \$16 mill.	\$ 29,000,000
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Anticipate Turnback (Largely do to uspent professional sevicees and utilities	\$ 15,600,000
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Project Stabilization	\$ 42,500,000
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Cash Available	\$441,600,000
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Carryover LOC	\$ 150,000,000
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Minus RFT %	\$ -
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TOTAL Funds Available	\$591,600,000
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