

FM Diversion Authority  
 Fiscal Accountability Report Design Phase (Fund 790)  
 As of 8/31/2014

	2011	2012	2013	2014	Cumulative Totals
<b>Revenues</b>					
City of Fargo	443,138	7,652,681	7,072,961	9,862,447	25,031,227
Cass County	443,138	7,652,681	7,072,961	9,862,447	25,031,227
State Water Commission	-	-	3,782,215	(1,776,783)	2,005,432
Other Agencies	98,475	1,700,595	1,571,769	2,191,655	5,562,494
Lease/Rental Payments	-	-	17,358	139,069	156,427
Asset Sales	-	-	-	616,774	616,774
Miscellaneous	-	-	1,705	626	2,331
<b>Total Revenues</b>	<b>984,750</b>	<b>17,005,957</b>	<b>19,518,970</b>	<b>20,896,235</b>	<b>58,405,913</b>
<b>Expenditures</b>					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	97,939	614,175
7915 WIK - Project Design	149,632	5,366,147	3,220,859	4,564,699	13,301,337
7920 WIK - Project Management	679,037	7,223,650	4,695,477	1,669,677	14,267,841
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	10,937,897	17,593,585
7931 LERRDS - Minnesota	-	27,996	289,387	11,490	328,872
7940 WIK Mitigation - North Dakota	-	-	-	587,180	587,180
7941 WIK Mitigation - Minnesota	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	-	-
7951 Construction - Minnesota	-	-	-	-	-
7952 Construction - O/H/B	-	-	-	2,022,320	2,022,320
7955 Construction Management	-	-	-	85,000	85,000
7990 Project Financing	-	50,000	70,000	71,055	191,055
7995 Project Eligible - Off Formula Costs	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	7,527,861
<b>Total Expenditures</b>	<b>984,750</b>	<b>17,005,957</b>	<b>19,518,970</b>	<b>21,097,886</b>	<b>58,607,564</b>