

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Approved FY2018 Cash Budget	FY2018 Paid thru 31Aug 2018	Remaining FY Budget	Proposed Revisions	Proposed Revised FY 2018 Cash Budget	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ -	\$ 756,187	\$ (756,187)	\$ 1,070,000	\$ 1,070,000	\$ 313,813
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 17,419	\$ 308	\$ 17,111	\$ -	\$ 17,419	\$ 17,111
OTHER MITIGATION PROJECTS	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 2,000,000	\$ 8,139,408	\$ 2,490,310
IN-TOWN FLOOD PROTECTION	\$ 44,226,701	\$ 603,783	\$ 43,622,918	\$ (7,570,000)	\$ 36,656,701	\$ 36,052,918
ENABLING WORK / OTHER	\$ -	\$ 91,775	\$ (91,775)	\$ 250,000	\$ 250,000	\$ 158,225
LAND ACQUISITION & MITIGATION	\$ 6,881,246	\$ 7,603,279	\$ (722,033)	\$ 5,500,000	\$ 12,381,246	\$ 4,777,967
ENGINEERING & DESIGN FEES	\$ 241,390	\$ 2,510,285	\$ (2,268,895)	\$ 3,850,000	\$ 4,091,390	\$ 1,581,105
PROGRAM MANAGEMENT\LEGAL\FINANCIAL\PROCUREMENT	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ (5,100,000)	\$ 6,388,530	\$ 2,015,251
CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000
DEBT SERVICE \ MAINTENANCE	\$ 8,559,700	\$ 6,890,385	\$ 1,669,315	\$ -	\$ 8,559,700	\$ 1,669,315
Report Totals	\$ 82,554,394	\$ 28,478,379	\$ 54,076,015	\$ -	\$ 82,554,394	\$ 54,076,015

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Schedule Budget Categories	Approved FY2018 Cash Budget	FY2018 Paid thru 31 Aug 2018	Remaining FY Budget	Proposed Revisions	Proposed Revised FY 2018 Cash Budget	Remaining FY Budget
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ -	\$ 756,187	\$ (756,187)	\$ 1,070,000	\$ 1,070,000	\$ 313,813
Management, Legal, Financial, Procurement	\$ -	\$ 756,187	\$ (756,187)	\$ 1,050,000	\$ 1,050,000	\$ 293,813
Channel - Construction	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 17,419	\$ 308	\$ 17,111	\$ -	\$ 17,419	\$ 17,111
WP-26 Diversion Inlet	\$ 17,419	\$ 308	\$ 17,111	\$ -	\$ 17,419	\$ 17,111
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 NS Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-33 CR81 Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-39 Overflow Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-46 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-47 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-51 Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-53 BNSF Moorhead Line Raise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-54 - Hwy 75 Road Raise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USACE Local Share \ Management Oversight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 2,000,000	\$ 8,139,408	\$ 2,490,310
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Buffalo River Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 2,000,000	\$ 8,139,408	\$ 2,490,310
WP-49 Cultural Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-52 Comstock Ring Levee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IN-TOWN FLOOD PROTECTION	\$ 44,226,701	\$ 603,783	\$ 43,622,918	\$ (7,570,000)	\$ 36,656,701	\$ 36,052,918
WP-42 In-Town Levees	\$ 1,273,482	\$ 603,783	\$ 669,699	\$ 2,800,000	\$ 4,073,482	\$ 3,469,699
Complementary In-Town Flood Protection	\$ 42,953,219	\$ -	\$ 42,953,219	\$ (10,370,000)	\$ 32,583,219	\$ 32,583,219
ENABLING WORK / OTHER	\$ -	\$ 91,775	\$ (91,775)	\$ 250,000	\$ 250,000	\$ 158,225
Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-28 - Cass County Road 16 and 17 Bridge	\$ -	\$ 91,775	\$ (91,775)	\$ 250,000	\$ 250,000	\$ 158,225
LAND ACQUISITION & MITIGATION	\$ 6,881,246	\$ 7,603,279	\$ (722,033)	\$ 5,500,000	\$ 12,381,246	\$ 4,777,967
Management, Legal, Financial, Procurement	\$ 770,000	\$ 1,400,312	\$ (630,312)	\$ 1,000,000	\$ 1,770,000	\$ 369,688
DIVERSION CHANNEL AND ASSOCIATED	\$ 831,838	\$ 2,622,588	\$ (1,790,750)	\$ 3,000,000	\$ 3,831,838	\$ 1,209,250
SOUTHERN EMBANKMENT AND ASSOCIATED	\$ 2,309,974	\$ (476,040)	\$ 2,786,014	\$ (1,500,000)	\$ 809,974	\$ 1,286,014
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$ 2,969,434	\$ 2,886,976	\$ 82,458	\$ 1,000,000	\$ 3,969,434	\$ 1,082,458
WP-38 Upstream Staging	\$ -	\$ 548,758	\$ (548,758)	\$ 1,000,000	\$ 1,000,000	\$ 451,242
IN-TOWN FLOOD PROTECTION	\$ -	\$ 620,685	\$ (620,685)	\$ 1,000,000	\$ 1,000,000	\$ 379,315
ENGINEERING & DESIGN FEES	\$ 241,390	\$ 2,510,285	\$ (2,268,895)	\$ 3,850,000	\$ 4,091,390	\$ 1,581,105
Management, Legal, Financial, Procurement	\$ -	\$ 570,009	\$ (570,009)	\$ 1,000,000	\$ 1,000,000	\$ 429,991
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$ 20,000	\$ 495,742	\$ (475,742)	\$ 1,000,000	\$ 1,020,000	\$ 524,258
INDICATIVE DESIGN	\$ -	\$ 5,024	\$ (5,024)	\$ 50,000	\$ 50,000	\$ 44,976
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$ -	\$ 15,694	\$ (15,694)	\$ 50,000	\$ 50,000	\$ 34,306
PERMITTING	\$ -	\$ 804,606	\$ (804,606)	\$ 1,000,000	\$ 1,000,000	\$ 195,394
CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FMDA DETENTION FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ 221,390	\$ 619,210	\$ (397,820)	\$ 750,000	\$ 971,390	\$ 352,180
ENABLING WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM MANAGEMENT\LEGAL\FINANCIAL\PROCUREMENT	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ (5,100,000)	\$ 6,388,530	\$ 2,015,251
Management, Legal, Financial, Procurement	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ (5,100,000)	\$ 6,388,530	\$ 2,015,251
CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000
SYSTEM WIDE CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000
DIVERSION CHANNEL AND ASSOCIATED INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOUTHERN EMBANKMENT AND ASSOCIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IN-TOWN FLOOD PROTECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENABLING WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE \ MAINTENANCE	\$ 8,559,700	\$ 6,890,385	\$ 1,669,315	\$ -	\$ 8,559,700	\$ 1,669,315
Debt Service	\$ 8,459,700	\$ 6,861,847	\$ 1,597,853	\$ -	\$ 8,459,700	\$ 1,597,853
Maintenance	\$ 100,000	\$ 28,538	\$ 71,462	\$ -	\$ 100,000	\$ 71,462
Report Totals	\$ 82,554,394	\$ 28,478,379	\$ 54,076,015	\$ -	\$ 82,554,394	\$ 54,076,015

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Approved FY2018 Cash Budget	FY2018 Paid thru 31Aug 2018	Remaining FY Budget	FY2018 Paid thru 31Aug 2018	FY2018 ETC Sep - Dec 2018	FY2018 Estimated Total Expenditures	Balance FY2018 Approved	Balance FY2018 Revised
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ -	\$ 756,187	\$ (756,187)	\$ 756,187	\$ 311,700	\$ 1,067,887	\$ (1,067,887)	\$ 2,113
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 17,419	\$ 308	\$ 17,111	\$ 308	\$ 5,000	\$ 5,308	\$ 12,111	\$ 12,111
OTHER MITIGATION PROJECTS	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 5,649,098	\$ 793,667	\$ 6,442,765	\$ (303,357)	\$ 1,696,643
IN-TOWN FLOOD PROTECTION	\$ 44,226,701	\$ 603,783	\$ - 43,622,918	\$ 603,783	\$ 3,623,000	\$ 4,226,783	\$ 39,999,918	\$ 32,429,918
ENABLING WORK / OTHER	\$ -	\$ 91,775	\$ (91,775)	\$ 91,775	\$ 106,590	\$ 198,365	\$ (198,365)	\$ 51,635
LAND ACQUISITION & MITIGATION	\$ 6,881,246	\$ 7,603,279	\$ (722,033)	\$ 7,603,279	\$ 1,568,436	\$ 9,171,715	\$ (2,290,469)	\$ 3,209,531
ENGINEERING & DESIGN FEES	\$ 241,390	\$ 2,510,285	\$ (2,268,895)	\$ 2,510,285	\$ 1,049,472	\$ 3,559,757	\$ (3,318,367)	\$ 531,633
PROGRAM MANAGEMENT\LEGAL\FINANCIAL\PROCUREMENT	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ 4,373,279	\$ 1,983,327	\$ 6,356,606	\$ 5,131,924	\$ 31,924
CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
DEBT SERVICE \ MAINTENANCE	\$ 8,559,700	\$ 6,890,385	\$ 1,669,315	\$ 6,890,385	\$ 1,220,608	\$ 8,110,993	\$ 448,707	\$ 448,707
Report Totals	\$ 82,554,394	\$ 28,478,379	\$ 54,076,015	\$ 28,478,379	\$ 10,661,799	\$ 39,140,178	\$ 43,414,216	\$ 43,414,216

METRO FLOOD DIVERSION AUTHORITY

Schedule Budget Categories	Approved FY2018 Cash Budget	FY2018 Paid thru 31Aug 2018	Remaining FY Budget	FY2018 Paid thru 31Aug 2018	FY2018 ETC Sep - Dec 2018	FY2018 Estimated Total Expenditures	Balance FY2018 Approved	Balance FY2018 Revised
DIVERSION CHANNEL & ASSOC. INFRASTRUCTURE	\$ -	\$ 756,187	\$ (756,187)	\$ 756,187	\$ 311,700	\$ 1,067,887	\$ (1,067,887)	\$ 2,113
Management, Legal, Financial, Procurement	\$ -	\$ 756,187	\$ (756,187)	\$ 756,187	\$ 293,700	\$ 1,049,887	\$ (1,049,887)	\$ 113
Channel - Construction	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ (18,000)	\$ 2,000
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$ 17,419	\$ 308	\$ 17,111	\$ 308	\$ 5,000	\$ 5,308	\$ 12,111	\$ 12,111
WP-26 Diversion Inlet	\$ 17,419	\$ 308	\$ 17,111	\$ 308	\$ 5,000	\$ 5,308	\$ 12,111	\$ 12,111
WP-27 Red River - West Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-31 I-29 NS Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-33 CR81 Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-39 Overflow Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-46 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-47 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-51 Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-53 BNSF Moorhead Line Raise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-54 - Hwy 75 Road Raise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USACE Local Share \ Management Oversight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 5,649,098	\$ 793,667	\$ 6,442,765	\$ (303,357)	\$ 1,696,643
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Buffalo River Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 6,139,408	\$ 5,649,098	\$ 490,310	\$ 5,649,098	\$ 793,667	\$ 6,442,765	\$ (303,357)	\$ 1,696,643
WP-49 Cultural Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-52 Comstock Ring Levee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IN-TOWN FLOOD PROTECTION	\$ 44,226,701	\$ 603,783	\$ 43,622,918	\$ 603,783	\$ 3,623,000	\$ 4,226,783	\$ 39,999,918	\$ 32,429,918
WP-42 In-Town Levees	\$ 1,273,482	\$ 603,783	\$ 669,699	\$ 603,783	\$ 848,000	\$ 1,451,783	\$ (178,301)	\$ 2,621,699
Complementary In-Town Flood Protection	\$ 42,953,219	\$ -	\$ 42,953,219	\$ -	\$ 2,775,000	\$ 2,775,000	\$ 40,178,219	\$ 29,808,219
ENABLING WORK / OTHER	\$ -	\$ 91,775	\$ (91,775)	\$ 91,775	\$ 106,590	\$ 198,365	\$ (198,365)	\$ 51,635
Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WP-28 - Cass County Road 16 and 17 Bridge	\$ -	\$ 91,775	\$ (91,775)	\$ 91,775	\$ 106,590	\$ 198,365	\$ (198,365)	\$ 51,635
LAND ACQUISITION & MITIGATION	\$ 6,881,246	\$ 7,603,279	\$ (722,033)	\$ 7,603,279	\$ 1,568,436	\$ 9,171,715	\$ (2,290,469)	\$ 3,209,531
Management, Legal, Financial, Procurement	\$ 770,000	\$ 1,400,312	\$ (630,312)	\$ 1,400,312	\$ 709,836	\$ 2,110,148	\$ (1,340,148)	\$ (340,148)
DIVERSION CHANNEL AND ASSOCIATED	\$ 831,838	\$ 2,622,588	\$ (1,790,750)	\$ 2,622,588	\$ 800,000	\$ 3,422,588	\$ (2,590,750)	\$ 409,250
SOUTHERN EMBANKMENT AND ASSOCIATED	\$ 2,309,974	\$ (476,040)	\$ 2,786,014	\$ (476,040)	\$ -	\$ (476,040)	\$ 2,786,014	\$ 1,286,014
MITIGATION AND ASSOCIATED INFRASTRUCTURE	\$ 2,969,434	\$ 2,886,976	\$ 82,458	\$ 2,886,976	\$ 55,800	\$ 2,942,776	\$ 26,658	\$ 1,026,658
WP-38 Upstream Staging	\$ -	\$ 548,758	\$ (548,758)	\$ 548,758	\$ 1,800	\$ 550,558	\$ (550,558)	\$ 449,442
IN-TOWN FLOOD PROTECTION	\$ -	\$ 620,685	\$ (620,685)	\$ 620,685	\$ 1,000	\$ 621,685	\$ (621,685)	\$ 378,315
ENGINEERING & DESIGN FEES	\$ 241,390	\$ 2,510,285	\$ (2,268,895)	\$ 2,510,285	\$ 1,049,472	\$ 3,559,757	\$ (3,318,367)	\$ 531,633
Management, Legal, Financial, Procurement	\$ -	\$ 570,009	\$ (570,009)	\$ 570,009	\$ 253,150	\$ 823,159	\$ (823,159)	\$ 176,841
WORK-IN-KIND PROGRAMS (WIK) STUDIES	\$ 20,000	\$ 495,742	\$ (475,742)	\$ 495,742	\$ 376,322	\$ 872,064	\$ (852,064)	\$ 147,936
INDICATIVE DESIGN	\$ -	\$ 5,024	\$ (5,024)	\$ 5,024	\$ 20,000	\$ 25,024	\$ (25,024)	\$ 24,976
(LERRDs) - LAND, EASEMENTS, ROW, RELOCATION	\$ -	\$ 15,694	\$ (15,694)	\$ 15,694	\$ -	\$ 15,694	\$ (15,694)	\$ 34,306
PERMITTING	\$ -	\$ 804,606	\$ (804,606)	\$ 804,606	\$ 300,000	\$ 1,104,606	\$ (1,104,606)	\$ (104,606)
CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FMDA DETENTION FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ 221,390	\$ 619,210	\$ (397,820)	\$ 619,210	\$ 100,000	\$ 719,210	\$ (497,820)	\$ 252,180
ENABLING WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM MANAGEMENT\LEGAL\FINANCIAL\PROCUREMENT	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ 4,373,279	\$ 1,983,327	\$ 6,356,606	\$ 5,131,924	\$ 31,924
Management, Legal, Financial, Procurement	\$ 11,488,530	\$ 4,373,279	\$ 7,115,251	\$ 4,373,279	\$ 1,983,327	\$ 6,356,606	\$ 5,131,924	\$ 31,924
CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
SYSTEM WIDE CONTINGENCY	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
DIVERSION CHANNEL AND ASSOCIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOUTHERN EMBANKMENT AND ASSOCIATED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER MITIGATION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IN-TOWN FLOOD PROTECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENABLING WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE \ MAINTENANCE	\$ 8,559,700	\$ 6,890,385	\$ 1,669,315	\$ 6,890,385	\$ 1,220,608	\$ 8,110,993	\$ 448,707	\$ 448,707
Debt Service	\$ 8,459,700	\$ 6,861,847	\$ 1,597,853	\$ 6,861,847	\$ 1,215,608	\$ 8,077,455	\$ 382,245	\$ 382,245
Maintenance	\$ 100,000	\$ 28,538	\$ 71,462	\$ 28,538	\$ 5,000	\$ 33,538	\$ 66,462	\$ 66,462
Report Totals	\$ 82,554,394	\$ 28,478,379	\$ 54,076,015	\$ 28,478,379	\$ 10,661,799	\$ 39,140,178	\$ 43,414,216	\$ 43,414,216