

	A	B	C	D
1	FID meeting date	FLATHEAD IRRIGATION DISTRICT FID		
2	July 28, 2021	FID 2022 O&M Fund Budgets		
3				
4		O&M Budget Nov 1,2020 - June 30, 2021	2022 Proposed O&M Budget	NOTES
5	O&M Fee Assessments ¹	2,675,259	2,908,608	
6	Interest on cash balances ²	8,400		
7	Unpaid assessments (-) ³		29,086	
8	Total Revenues	2,683,659	2,937,694	
9				
10	January O&M FIIP payment ⁴	1,471,085	1,454,304	
11	July O&M FIIP payment ⁴	1,471,085	1,454,304	
12	Total O&M payments to FIIP	2,942,170	2,908,608	
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21	Notes:			
22	2021 O&M payments to FIIP based on \$33.50 per acre: 86835.0079 * 33.50 =\$2942169.56			
23	If FID board decides to make FIIP semiannual payments based on the \$33.50, the January			
24	and July payments each would amount to \$1,471084.78.			