

**FID Treasurer's O-M Budget Report
July 27, 2022 Meeting**

| | A | B | C | D |
|----|--|---|-----------------------------|------------------|
| 1 | FID meeting date | FLATHEAD IRRIGATION DISTRICT FID | | |
| 2 | July 27, 2022 | FID 2022 and 2023 O&M Fund Budgets | | |
| 3 | | Actual | Budget | |
| 4 | | 2022 O&M Budget Outcome as of July 2022 | 2023 Proposed O&M Budget | NOTES |
| 5 | O&M Fee Assessments ¹ | | 3,085,086 | |
| 6 | Interest on cash balances ² | | | |
| 7 | Unpaid assessments (-) ³ | | -29,434 | |
| 8 | Total Revenues | | 3,055,652 | |
| 9 | | | | |
| 10 | January O&M FIIP payment ⁴ | 1,471,680 | | 1,542,543 |
| 11 | July O&M FIIP payment ⁴ | 1,471,680 | | 1,542,543 |
| 12 | Total O&M payments to FIIP | 2,943,359 | | 3,085,086 |
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| 14 | | | | |
| 15 | | | | |
| 16 | Net change in cash balance | | | -29,434 |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | Notes: | | | |
| 22 | 1 2023 O&M revenues based on FID acres 86,868.17 * 35.50= 3,085,086 | | | |
| 23 | 2: Interest rate assumption for 2023: 0 | | | |
| 24 | 3: 2022 unpaid assessments based on 1% of total O&M fee assessments | | | |
| 25 | 4: 2022 O&M payments based on FID acres 86,868.169 * 33.50 = 2,943,359.08 | | | |
| 26 | If FID board decides to make FIIP semiannual payments based on the \$35.50, the January | | | |
| 27 | and July payments each would amount to \$1,542,543 | | | |