

FM DIVERSION AUTHORITY - CASS COUNTY ISSUED INTERM FINANCING

Approved temporary financing		<u>50,000,000.00</u>
Drawdown	7/31/2014	60,200.00
	8/22/2014	20,000,000.00
Total Drawdowns		<u><u>20,060,200.00</u></u>
Undrawn Balance		<u>29,939,800.00</u>
Interest Earned:		
Total Interest Earned		<u><u>-</u></u>
Payments		
City of Fargo - Diversion Expense	9/5/2014	2,290,762.69
Total Payments		<u><u>2,290,762.69</u></u>
Cash on Hand		<u><u>17,769,437.31</u></u>