

Southwest Water Authority Pays Back
47% of Resources Trust Fund Repaid

Amount Paid back in the form of Capital Repayment

YEAR	TOTAL	YEAR	TOTAL
1991	\$ 11,166.00		
1992	\$ 212,899.00		
1993	\$ 195,973.00	2004	\$ 1,621,239.25
1994	\$ 300,472.00	2005	\$ 1,706,958.33
1995	\$ 504,179.00	2006	\$ 1,948,480.26
1996	\$ 734,994.15	2007	\$ 2,308,065.86
1997	\$ 857,913.00	2008	\$ 2,455,506.88
1998	\$ 915,791.37	2009	\$ 2,618,988.11
1999	\$ 1,025,997.24	2010	\$ 2,776,546.59
2000	\$ 1,146,779.77	2011	\$ 3,076,416.44
2001	\$ 1,308,267.93	2012*	<u>\$ 4,287,275.86</u>
2002	\$ 1,432,224.68	Total	<u>\$ 33,033,598.25</u>
2003	\$ 1,581,284.21		

*Through December 31, 2012

SOUTHWEST PIPELINE PROJECT (SWPP) FUNDING SOURCES

State Funding (in millions of dollars)

Resources Trust Fund	\$ 69.84
Water Development Trust Fund.....	\$ 8.47
Subtotal	\$ 78.31

Grants

Garrison Diversion Conservancy District	
Municipal Rural & Industrial Fund.....	\$ 100.62
United States Department of Agriculture - Rural Development.....	\$ 15.09
Natural Resources Conservation Service PL566	\$ 0.93
Subtotal	\$ 116.64

State Bonds Repaid by Users

Public Revenue Bonds	\$ 7.04
United States Department of Agriculture - Rural Development.....	\$ 15.70
ND Drinking Water Revolving Loan Fund	\$ 1.50
Subtotal	\$ 24.24

Total Funding **\$219.19**

SWPP FUNDING SOURCE
 \$219.19 Million as of November 30, 2012