



unaudited

% OF TIME PASSED  
58.33%

**REVENUES BASED ON SERVICE AS OF JULY 2018  
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 193,970	\$ 171,745	\$ 267,169	\$ 95,424	64.28%	
Donations/Grants	10,262	38,916	5,730	(33,186)	679.16%	
Fines/Forfeitures	29,802	26,855	41,350	14,495	64.95%	
Franchise Fees	192,871	150,350	392,000	241,650	38.35%	
Insurance Proceeds	347	34	-	(34)		
Interest Earned	5,256	24,294	25,000	706	97.18%	
Intergovernmental	128,955	146,688	382,948	236,260	38.30%	
License & Permits	428,550	351,719	476,300	124,581	73.84%	
Other Uses	28,190	2,008	1,000	(1,008)	200.80%	
Property Tax	1,335,455	1,494,603	2,726,289	1,231,686	54.82%	
Special Assessment	551	1,820	1,500	(320)	121.33%	
State Aid	1,553	1,553	3,106	1,553	50.00%	
Transfers	300,000	375,000	375,000	-	100.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,655,762</b>	<b>\$ 2,785,585</b>	<b>\$ 4,697,392</b>	<b>\$ 1,911,807</b>	<b>59.30%</b>	<b>4.89%</b>
<b>total w/o transfers</b>	<b>\$ 2,355,762</b>	<b>\$ 2,410,585</b>				<b>2.33%</b>

**GENERAL GOVERNMENT - EXPENDITURES AS OF JULY 2018**

SERVICE GENERAL FUND	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,500,249	\$ 1,623,400	\$ 2,994,557	\$ 1,371,157	54.21%	
Elections	1,226	1,337	20,800	19,463	6.43%	
Professional Services	80,089	73,792	101,356	27,564	72.80%	
Operation Expense	512,635	668,941	1,216,652	547,711	54.98%	
Marketing	558	2,625	4,500	1,875	58.33%	
Flow Through	2,394	3,000	96,000	93,000	3.13%	
Capital Expenditures	3,094	11,325	-	(11,325)		
Debt Services	2,237	1,140	17,527	16,387	6.50%	
Transfers to CIP & other Funds	107,834	246,000	246,000	-	100.00%	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,210,316</b>	<b>\$ 2,631,560</b>	<b>\$ 4,697,392</b>	<b>\$ 2,065,832</b>	<b>56.02%</b>	<b>19.06%</b>
<b>total w/o transfers</b>	<b>\$ 2,102,482</b>	<b>\$ 2,385,560</b>				<b>13.46%</b>

**Fund Balance Increase/(Decrease)** 445,446.00 154,025.00 \*\* -

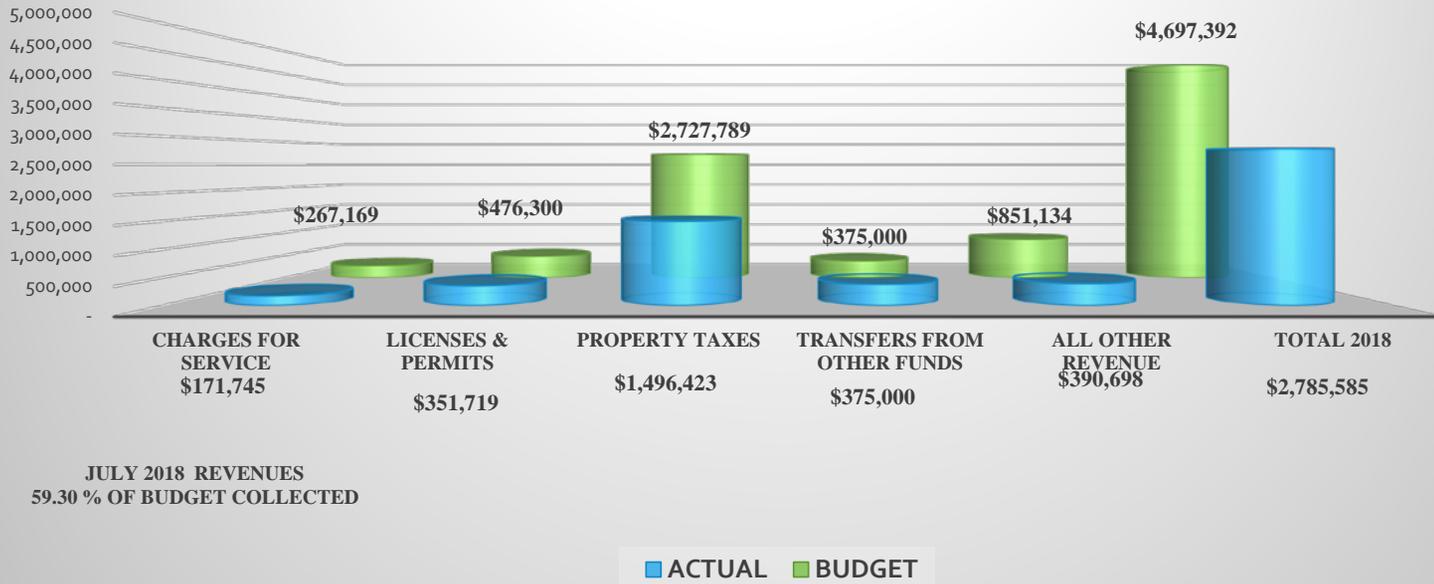
**2018 General Fund Cash Balance** \$ 3,480,153.00

**2018 General Fund Balance**

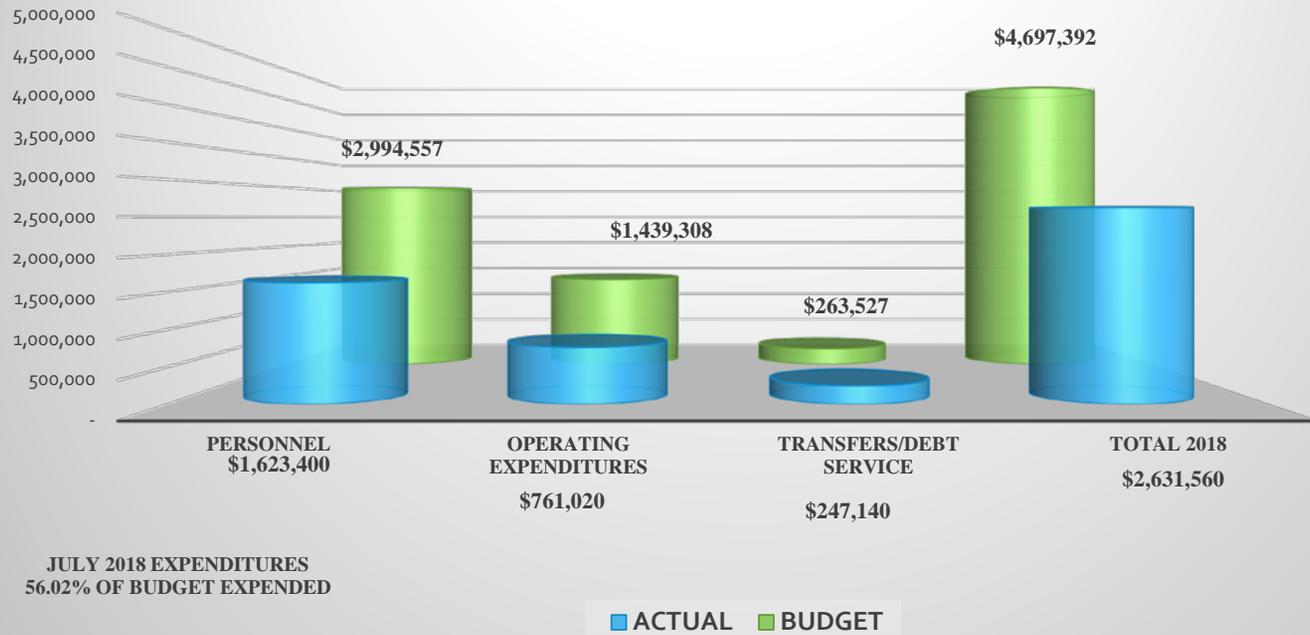
88,501.00	Nonspendable- prepaids	
150,012.00	Assigned Fund Balance	PLUS INC/(DEC) TODATE
<b>3,144,398.00</b>	Unassigned Fund Balance	
<b>3,382,911.00</b>		

4,697,392.00 2018 Budget Expenditures  
66.94% Unassigned Fund Balance Percentage of Expenditures

## GENERAL FUND REVENUES



## GENERAL FUND EXPENDITURES

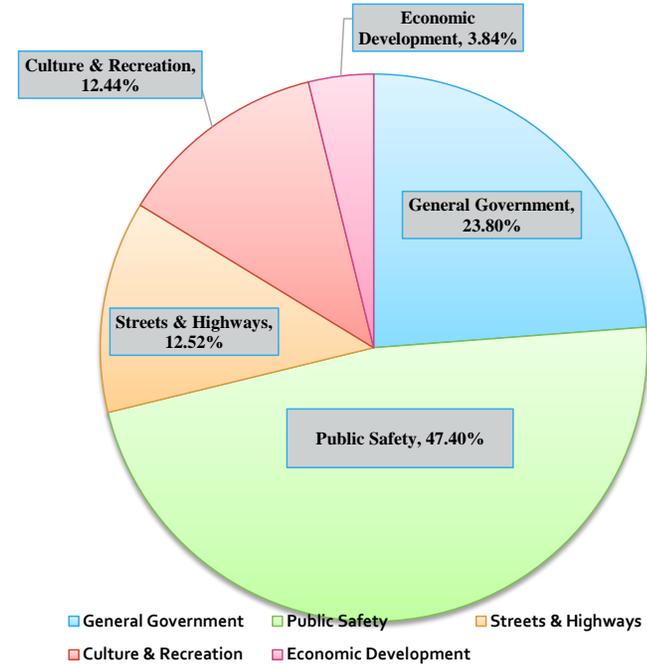


**City of Big Lake  
General Fund Expenditure Budget - Unaudited  
Summary by Service as of July 2018**

% OF TIME PASSED  
58.33%

Service	2017 Actual	2018 Actual	2018 Budget Remaining	% of Budget	% of Total Expenditure
<b><u>General Government</u></b>					
Mayor/Council	20,922	21,263	33,570	36.66%	
Planning	69,070	90,263	160,791	43.86%	
Elections	3,726	1,337	20,800	93.57%	
Administration	359,208	513,630	743,674	30.93%	
<b><u>Total General Government</u></b>	<b>452,926</b>	<b>626,493</b>	<b>958,835</b>	<b>34.66%</b>	<b>23.80%</b>
<b><u>Public Safety</u></b>					
Police	904,198	996,618	1,770,853	43.72%	
Fire	49,976	150,218	363,468	58.67%	
Building	141,968	100,504	207,594	51.59%	
<b><u>Total Public Safety</u></b>	<b>1,096,142</b>	<b>1,247,340</b>	<b>2,341,915</b>	<b>46.74%</b>	<b>47.40%</b>
<b><u>Streets &amp; Highways</u></b>					
Engineering	24,818	36,153	57,435	37.05%	
Streets	257,076	293,314	609,702	51.89%	
<b><u>Total Streets &amp; Highways</u></b>	<b>281,894</b>	<b>329,467</b>	<b>667,137</b>	<b>50.61%</b>	<b>12.52%</b>
<b><u>Culture &amp; Recreation</u></b>					
Parks	262,574	276,735	487,070	43.18%	
BLCSC	32,823	35,220	65,625	46.33%	
Community - Recreation (other)	3,354	15,400	95,665	83.90%	
<b><u>Total Culture &amp; Recreation</u></b>	<b>298,751</b>	<b>327,355</b>	<b>648,360</b>	<b>49.51%</b>	<b>12.44%</b>
<b><u>Economic Development</u></b>					
	80,603	100,905	177,145	43.04%	3.84%
<b><u>Total General Fund Expenditures</u></b>	<b>2,210,316</b>	<b>2,631,561</b>	<b>4,793,392</b>	<b>45.10%</b>	

**GENERAL FUND EXPENDITURES BY SERVICE**





unaudited

% OF TIME PASSED  
58.33%

**REVENUES BASED ON SERVICE AS OF JULY 2018  
CIP INFRASTRUCTURE IMPROVEMENT FUND**

SERVICE FUND 198	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/ LAST YEAR
Interest Earned	\$ 8,198	\$ 11,966	\$ 2,000	\$ (9,966)	598.30%	
Intergovernmental	171,026	62,366	167,000	104,634	37.34%	
State Aid - LGA	-	112,500	225,000	112,500	50.00%	
Transfers	101,032	284,123	255,000	(29,123)	111.42%	
<b>TOTAL CIP FUND 198</b>	<b>\$ 280,256</b>	<b>\$ 470,955</b>	<b>\$ 649,000</b>	<b>\$ 178,045</b>	<b>72.57%</b>	

**EXPENDITURES AS OF JULY 2018**

SERVICE FUND 198	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/ LAST YEAR
Professional Services	\$ 2,065	\$ -	\$ -	\$ -		
Capital Expenditures	-	-	-	-		
Transfers to other Funds	111,932	55,962	349,408	293,446	16.02%	
<b>TOTAL CIP FUND 198</b>	<b>\$ 113,997</b>	<b>\$ 55,962</b>	<b>\$ 349,408</b>	<b>\$ 293,446</b>	<b>16.02%</b>	<b>-50.91%</b>

**2018 Fund 198 Cash Balance** \$1,750,934.12

**REVENUES BASED ON SERVICE AS OF JULY 2018  
CIP EQUIPMENT & BUILDING REPLACEMENT FUND**

SERVICE FUND 199	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/ LAST YEAR
Interest Earned	\$ 2,088	\$ 4,830	\$ 500	\$ (4,330)	966.00%	
Other - Refunds & Reimbs	-	2,955	-	(2,955)		
Donations	-	1,000	-	(1,000)		
Franchise Fees - Cable	-	50,223	-	(50,223)		
Sales of Fixed Assets	-	28,913	26,000	(2,913)	111.20%	
State Aid - LGA	271,812	196,805	393,607	196,802	50.00%	
Transfers	85,834	16,000	16,000	-	100.00%	
<b>TOTAL CIP FUND 199</b>	<b>\$ 359,734</b>	<b>\$ 300,726</b>	<b>\$ 436,107</b>	<b>\$ 135,381</b>	<b>68.96%</b>	

**EXPENDITURES AS OF JULY 2018**

SERVICE FUND 199	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/ LAST YEAR
Professional Services	\$ 10,793	\$ 24,937	\$ -	\$ (24,937)		
Operation Expenditures	64,365	107,485	33,000	(74,485)	325.71%	
Capital Expenditures	71,939	105,978	307,000	201,022	34.52%	
Debt Services - Capital Leases	-	-	8,883	8,883	0.00%	
Transfers to other Funds	-	-	-	-		
<b>TOTAL CIP FUND 199</b>	<b>\$ 147,097</b>	<b>\$ 238,400</b>	<b>\$ 348,883</b>	<b>\$ 110,483</b>	<b>68.33%</b>	

**2018 Fund 199 Cash Balance** \$827,330.38



unaudited

% OF TIME PASSED  
58.33%

**REVENUES BASED ON SERVICE AS OF JULY 2018**  
**EDA**

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1,079	\$ 195	\$ 998	\$ 803	19.54%	
Charges for Services	12,048	1,000	18,162	17,162	5.51%	
Donations	-	4,500	-	(4,500)		
Intergovernmental	-	1,000	-	(1,000)		
Other - Sale of property	-	25,000	-	(25,000)		
Property Tax	25,702	25,897	49,500	23,603	52.32%	
<b>TOTAL EDA</b>	<b>\$ 38,829</b>	<b>\$ 57,592</b>	<b>\$ 68,660</b>	<b>\$ 11,068</b>	<b>83.88%</b>	

**EXPENDITURES AS OF JULY 2018**

SERVICE EDA	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 6,480	\$ 9,885	\$ 12,000	\$ 2,115	82.38%	
Operation Expenditures	392	4,274	7,500	3,226	56.99%	
Debt Service	-	3,927	3,927	-	100.00%	
<b>TOTAL EDA</b>	<b>\$ 6,872</b>	<b>\$ 18,086</b>	<b>\$ 23,427</b>	<b>\$ 5,341</b>	<b>77.20%</b>	163.18%

**2018 Fund 275 Cash Balance** \$40,681.25

**REVENUES BASED ON SERVICE AS OF JULY 2018**  
**FARMERS MARKET**

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 65	\$ 115	\$ 10	\$ (105)	1150.00%	
Licenses & Permits	1,105	1,525	1,550	25	98.39%	
Charges for Services (bags)	-	28	-	(28)		
Donations	6,200	8,700	5,100	(3,600)	170.59%	
Intergovernmental	798	438	-	(438)		
Transfers	11,000	-	-	-		
<b>TOTAL FARMERS MARKET</b>	<b>\$ 19,168</b>	<b>\$ 10,806</b>	<b>\$ 6,660</b>	<b>\$ (4,146)</b>	<b>162.25%</b>	

**EXPENDITURES AS OF JULY 2018**

SERVICE FARMERS MARKET	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 2,584	\$ 580	\$ 6,953	\$ 6,373	8.34%	
Operation Expenditures	4,149	3,222	8,374	5,152	38.48%	
<b>TOTAL FARMERS MARKET</b>	<b>\$ 6,733</b>	<b>\$ 3,802</b>	<b>\$ 15,327</b>	<b>\$ 11,525</b>	<b>24.81%</b>	

**2018 Fund 280 Cash Balance** \$17,354.26



% OF TIME PASSED  
58.33%

**REVENUES BASED ON SERVICE AS OF JULY 2018  
VETERANS MEMORIAL**

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>VETERANS MEMORIAL</b>						
Interest Earned	\$ 60	\$ 29	\$ -	\$ (29)		
Donations	8,468	5,665	-	(5,665)		
<b>TOTAL VETERAN MEMORIAL</b>	<b>\$ 8,528</b>	<b>\$ 5,694</b>	<b>\$ -</b>	<b>\$ (5,694)</b>		

**EXPENDITURES AS OF JULY 2018**

SERVICE	2017 YTD AMOUNT	2018 YTD AMOUNT	2018 BUDGET	2018 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
<b>VETERANS MEMORIAL</b>						
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	53,956	-	-	-		
<b>TOTAL VETERAN MEMORIAL</b>	<b>\$ 53,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**2018 Fund 281 Cash Balance**

\$5,693.64

**2018 Interfund Loan**

\$19,099.15

\*\*will make payment at end of year with any donations made



**Enterprise Funds Net Position  
As of July 31, 2018**

**Revenue Budget**

**Sales**

Gross Sales				\$ 2,409,652	Liquor Store
Cost of Sales (COS)				1,560,925	Gross Profit %
<b>Gross Profit</b>				<b>\$ 848,727</b>	<b>35% of Sales</b>

**Revenues**

Utilities Revenues	\$ 1,106,605	\$ 1,289,891	\$ 162,016	\$ -	(doesn't include SAC)
Other Revenues	2,658	53,352	1,603	4,691	(interest)
<b>Total Revenues</b>	<b>\$ 1,109,263</b>	<b>\$ 1,343,243</b>	<b>\$ 163,619</b>	<b>\$ 2,414,343</b>	

**Expense Budget**

Personnel	\$ 297,625	\$ 299,061	\$ 75,119	\$ 232,627	Liquor Store Gross Profit % 26% Cost of Sales & Personnel
Professional Services	20,812	15,665	3,893	4,800	
Operations	186,466	196,652	10,564	80,399	
Capital/Transfers	20,000	10,000	-	422,237	**400,000 to General/15,000 for CIP 198
Debt - Interest payments	90,711	118,604	39,641	7,956	
Depreciation	505,008	749,153	129,868	38,729	
<b>Total Expenses (Liquor include COS)</b>	<b>\$ 1,120,622</b>	<b>\$ 1,389,135</b>	<b>\$ 259,085</b>	<b>\$ 2,347,673</b>	

**Income/(Loss) with Depreciation/Transfers**

<b>\$ (11,359)</b>	<b>\$ (45,892)</b>	<b>\$ (95,466)</b>	<b>\$ 66,670</b>
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Liquor Store Net Profit % less Depr /Transfers

**Income/(Loss) without Depreciation**

<b>\$ 493,649</b>	<b>\$ 703,261</b>	<b>\$ 34,402</b>	<b>\$ 105,399</b>
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22% of Sales

Debt - 2018 Principal Payments	\$ 670,204	\$ 1,283,796	\$ -	\$ 76,304
<b>Project Cash Flow Increase/(Decrease)</b>	<b>\$ (176,555)</b>	<b>\$ (580,535)</b>	<b>\$ 34,402</b>	<b>\$ 29,096</b>

\*\*projected cash flow is after principal debt payments are made and depreciation not included

**Cash Balance as of end of month**

<b>\$ 517,609</b>	<b>\$ 1,476,168</b>	<b>\$ 242,816</b>	<b>\$ 892,749</b>
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**Working Capital (Current Assets - Current Liab)**

<b>\$ 156,729</b>	<b>\$ 880,190</b>	<b>\$ 253,609</b>	<b>\$ 837,541</b>
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2017 Income/Loss without Depreciation	\$ 587,112	\$ 490,494	\$ 30,971	\$ 184,386
2018 Increase/(Decrease) over 2017	\$ (93,463)	\$ 212,767	\$ 3,431	\$ (78,987)

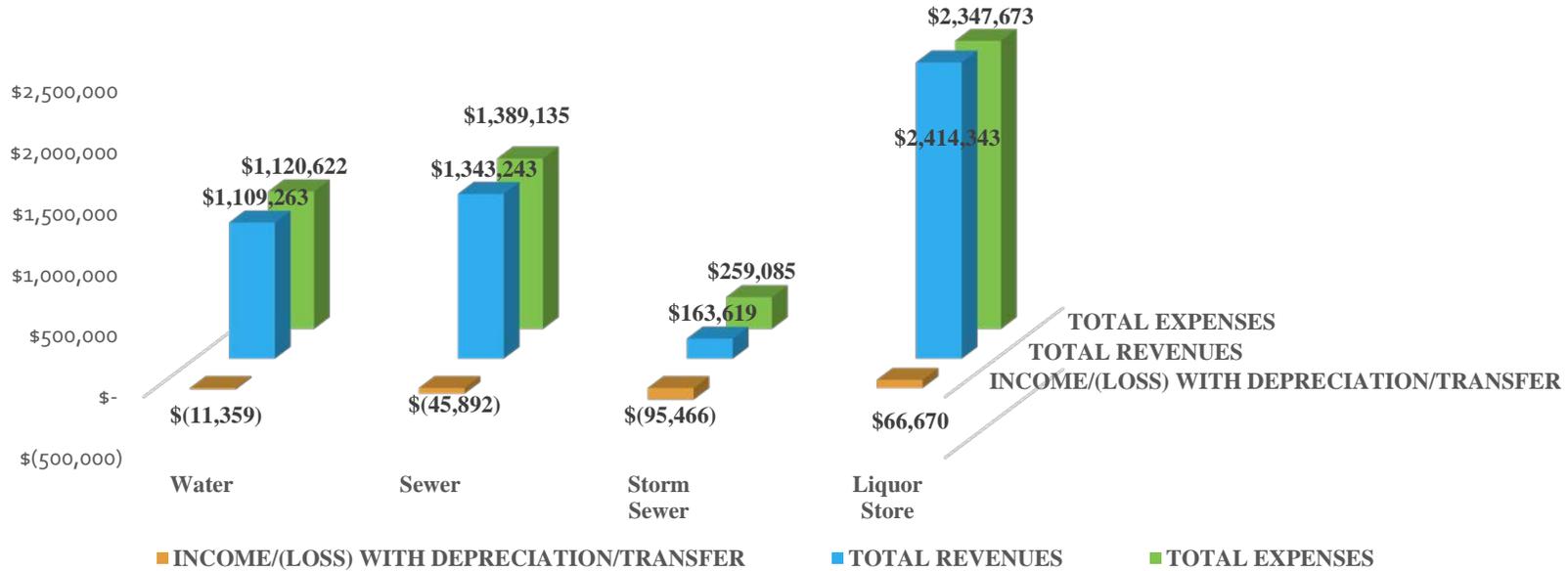


## Liquor Store Fund

As of July 31, 2018

	<u>2017-2018</u>				<u>Projected Profit %</u>
	<u>2017 YTD</u>	<u>2018 YTD</u>	<u>\$ Change</u>	<u>% Change</u>	
<b>Sales</b>					
Gross Sales	\$ 2,343,125	\$ 2,409,310	\$ 66,185	2.82%	
Cost of Sales	1,505,858	1,560,925	55,067	3.66%	
<b>Gross Profit</b>	<b>\$ 837,267</b>	<b>\$ 848,385</b>	<b>\$ 11,118</b>	<b>1.33%</b>	<b>35% Gross Profit % of Sales</b>
<b>Revenue Budget</b>					
Gross Sales	\$ 2,343,125	\$ 2,409,310	\$ 66,185	2.82%	
Other Revenues	2,456	5,033	2,577	104.93%	
<b>Total Revenues</b>	<b>\$ 2,345,581</b>	<b>\$ 2,414,343</b>	<b>\$ 68,762</b>	<b>2.93%</b>	<b>26% Gross Profit % of Sales &amp; Personnel</b>
<b>Expense Budget</b>					
Personnel	\$ 201,003	\$ 232,627	\$ 31,624	15.73%	
Professional Services	4,800	4,800	-	0.00%	
Operations	79,444	80,399	955	1.20%	
Cost of Sales	1,505,858	1,560,925	55,067	3.66%	
Capital Purchases	-	7,237	7,237		
Transfers	355,500	415,000	59,500	16.74%	
Debt	8,589	7,956	(633)	-7.37%	
Depreciation	38,318	38,729	411	1.07%	
<b>Total Expenses</b>	<b>\$ 2,193,512</b>	<b>\$ 2,347,673</b>	<b>\$ 154,161</b>	<b>7.03%</b>	<b>20% Net Profit % less Transfers</b>
<b>Net Income/(Loss) with Depreciation &amp; Transfer</b>	<b>\$ 152,069</b>	<b>\$ 66,670</b>	<b>\$ (85,399)</b>		
<b>Cash Balance as of end of month</b>	<b>\$ 946,930</b>	<b>\$ 880,401</b>	<b>\$ (66,529)</b>	<b>-7.03%</b>	

## Enterprise Funds - July 2018





FDIC LIMIT \$250,000

Updated as of 8/17/18

YEAR	AMOUNT
2018	1,482,800.00
2019	1,377,500.00
2020	541,000.00
2021	660,000.00
2022	935,000.00
2023	885,000.00
	<u>5,881,300.00</u>

**CITY OF BIG LAKE INVESTMENT LIST**

2018

**Morgan Stanley**

	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
AE Salt Lake City UT	35328	02587CCW8	199,000.00	11/20/2014	11/20/2019	2.20%	2019
AE Centurion Salt Lake City UT	27471	02587DXY9	245,000.00	5/14/2015	5/14/2020	2.00%	2020
Ally Bank - Midvale UT	57803	0207GCC6	245,000.00	4/26/2018	4/26/2021	2.80%	2021
Capital One Glen Allen VA	33954	140420Z60	245,000.00	3/29/2017	3/29/2022	2.40%	2022
Capital One McClean VA	4297	14042RHU8	170,000.00	9/20/2017	9/20/2021	2.10%	2021
Comenity Bank - Jumbo	27499	20099AJT5	200,000.00	6/14/2017	6/14/2022	2.40%	2022
Comenity Bank - Retail	57570	20033AC46	245,000.00	8/13/2018	8/15/2022	3.15%	2022
Discover Bank - DE	5649	254672HNI	96,000.00	2/19/2015	2/20/2020	1.95%	2020
Discover Bank - DE	5649	254672E38	150,000.00	8/3/2016	8/3/2023	1.90%	2023
First Internet Bank - IN	34607	32056GCT5	245,000.00	12/18/2017	12/18/2023	2.45%	2023
GE Cap - Salt Lake UT	337788	36161TH65	200,000.00	5/16/2014	5/18/2020	2.20%	2020
JP Morgan Chase - Columbus OH	628	48125YAW4	245,000.00	4/30/2015	4/30/2021	1.40%	2021
Morgan Stanley Bank Salt Lake City YT	32992	61747MJ77	245,000.00	2/8/2018	2/8/2023	2.65%	2023
Sallie Mae UT	58177	795450XF7	200,000.00	12/9/2015	12/9/2019	2.00%	2019
State Bank of India - New York NY	33682	8562846US	245,000.00	3/14/2017	3/14/2022	2.25%	2022
Synchrony- Drapper UT	27314	87164YWE0	245,000.00	5/11/2018	5/11/2023	3.15%	2023
Webster Bank CD - Waterbury CT	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019

GOLDMAN SACHS BK USA CD  
\*\*step up to 3.05/callable

**PMA-4M Fund**

	FDIC #	Transaction #	Amount	Purchase	Maturity	Rate	Term Year
Pacific Western Bank	24045	248649	247,200.00	11/17/2017	9/12/2018	1.370%	2018
CFG Community Bank	34294	248648	246,800.00	11/17/2017	10/10/2018	1.440%	2018
Bank of the Ozarks	110	248647	246,300.00	11/17/2017	11/14/2018	1.490%	2018
Bank 7	12627	254678	247,500.00	6/5/2018	12/3/2018	1.960%	2018
Cornerstone Bank - York Nebraska	5496	254677	247,500.00	6/5/2018	12/3/2018	2.010%	2018
State Bank of the Lakes - IL	5744	255353	247,500.00	6/5/2018	12/13/2018	2.050%	2018
Elga Credit Union	61797	258844	245,700.00	8/8/2018	5/8/2019	2.410%	2019
Valley National Bank	23737	257408	243,800.00	7/11/2018	7/11/2019	2.480%	2019
TruStone Financial Fed CU	24354	258843	244,000.00	8/8/2018	8/8/2019	2.410%	2019

5,881,300.00

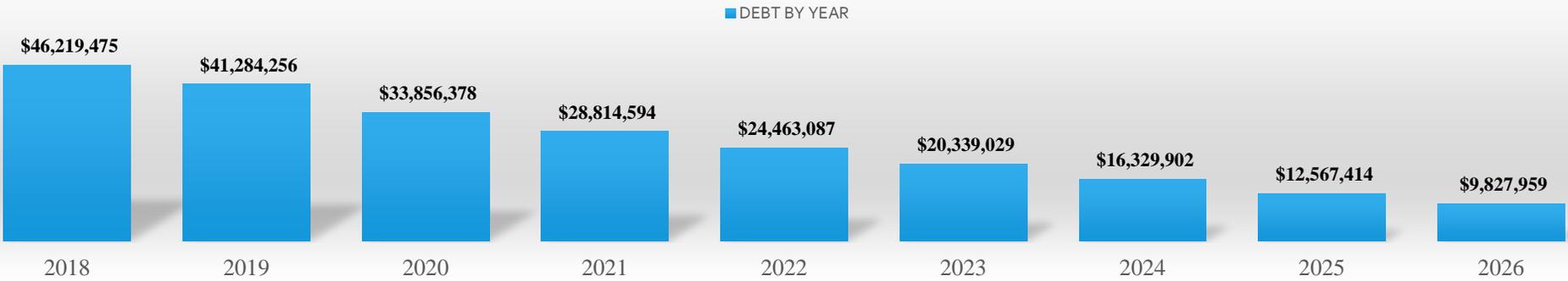




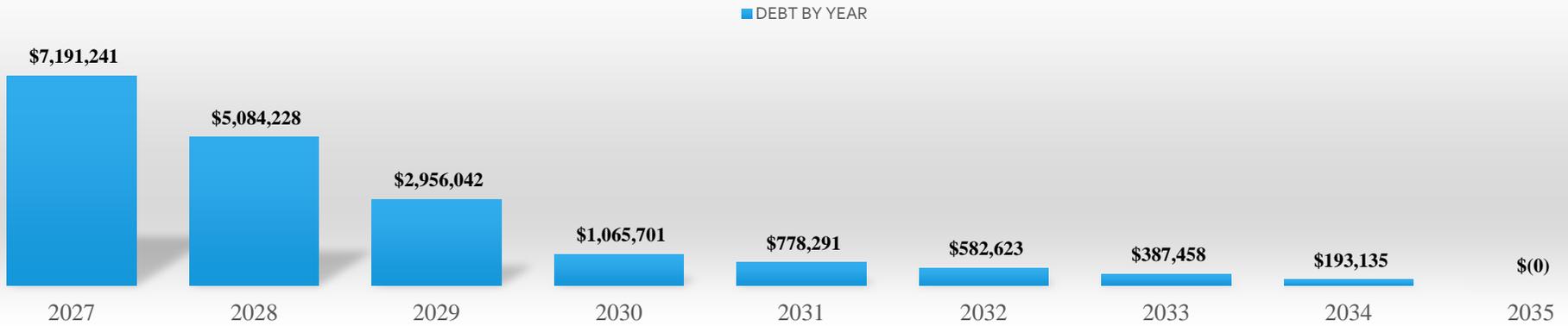
2018 Payments By Fund & Date

fund	total due in 2018		by date
211	152,358.18	2/1/2018	2,932,310.01
212	328,325.00	2/20/2018	182,757.05
214	228,965.00	8/1/2018	251,894.71
216	440,670.00	8/20/2018	<u>1,530,757.05</u>
217	202,810.00		<u>4,897,718.82</u>
221	33,800.38		-
222	587,637.50		
223	262,502.50		
224	53,825.00		
250	59,792.50		
301	811,086.48		
401	1,646,071.66		
501	<u>89,874.62</u>		
	<u>4,897,718.82</u>		
	-		

### TOTAL CITY DEBT BY YEAR 2018-2026



### TOTAL CITY DEBT BY YEAR 2027- 2035



**CITY OF BIG LAKE, MN**  
**TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND**  
**AS OF 12/31/18 projected**

Fund	Series	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>TOTAL DEBT PAYMENT O/S</b>										
250	2004C G.O. Taxable Increment Bonds	59,793	694,621	-	-	-	-	-	-	-
301	2004 PFA Water MPFA Loan	580,028	579,707	580,082	580,129	579,846	579,235	579,295	-	-
401	2009 MPFA Loan Wastewater Expansion	981,128	980,337	981,135	980,475	980,380	980,827	980,791	980,272	981,270
212	2010A G.O. Improvement Bonds	328,325	2,125,069	-	-	-	-	-	-	-
211	2010 PFA Loan	152,358	153,218	153,026	152,799	152,538	152,243	152,913	152,531	153,114
214	2011A G.O. Improvement Refunding Bonds	228,965	323,455	415,023	-	-	-	-	-	-
216	2011B G.O. Improvement Refunding Bonds	440,670	447,105	447,440	441,750	223,080	-	-	-	-
217	2012A G.O. Refunding Bonds	649,463	543,513	503,813	236,750	236,969	237,020	192,240	187,560	192,565
221	2014A GO Tax Abatement Bonds	123,675	116,625	124,525	122,325	119,988	122,313	119,438	121,500	-
222	2015A GO Refunding Bonds	1,036,987	1,032,237	1,041,662	1,030,337	1,033,337	1,045,287	853,112	524,975	523,988
223	2016A Taxable G.O. Refunding Bonds	262,503	264,958	301,478	316,918	311,720	315,940	309,500	193,930	199,200
224	2016B G.O. CIP BOND	53,825	53,375	57,900	57,275	56,525	50,813	55,100	54,162	57,981
226	2016C GO REFUNDING BOND	37,500	37,500	235,500	236,450	232,350	327,250	326,100	329,800	333,300
227	2018A Improvement Bonds	-	76,158	200,200	196,300	197,325	198,200	194,000	194,725	195,300
<b>SUBTOTAL DEBT SERVICE FUNDS</b>		<b>4,935,219</b>	<b>7,427,878</b>	<b>5,041,784</b>	<b>4,351,507</b>	<b>4,124,058</b>	<b>4,009,127</b>	<b>3,762,488</b>	<b>2,739,455</b>	<b>2,636,718</b>
<b>PORTION PAID BY ENTERPRISE FUNDS</b>										
301	2004 PFA Water MPFA Loan	580,028	579,707	580,082	580,129	579,846	579,235	579,295	-	-
401	2009 MPFA Loan Wastewater Expansion	981,128	980,337	981,135	980,475	980,380	980,827	980,791	980,272	981,270
301	2012A G.O. Refunding Bonds	120,962	118,978	123,330	121,086	121,874	122,562	123,034	120,038	123,242
401	2012A G.O. Refunding Bonds	325,691	324,625	331,973	68,111	68,554	68,941	69,206	67,522	69,323
501	2014A GO Tax Abatement Bonds	89,875	84,751	90,492	88,894	87,195	88,885	86,795	88,294	-
301	2015A GO Refunding Bonds	110,097	103,227	106,914	104,341	106,694	108,896	107,079	106,186	109,449
401	2015A GO Refunding Bonds	339,253	341,148	342,186	339,184	336,032	337,654	334,921	342,464	339,833
<b>SUBTOTAL ENTERPRISE FUNDS</b>		<b>2,547,034</b>	<b>2,532,773</b>	<b>2,556,112</b>	<b>2,282,219</b>	<b>2,280,575</b>	<b>2,286,999</b>	<b>2,281,121</b>	<b>1,704,776</b>	<b>1,623,117</b>
<b>TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)</b>		<b>2,388,186</b>	<b>4,895,105</b>	<b>2,485,672</b>	<b>2,069,288</b>	<b>1,843,483</b>	<b>1,722,128</b>	<b>1,481,368</b>	<b>1,034,679</b>	<b>1,013,601</b>

**CITY OF BIG LAKE, MN**  
**TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND**  
**AS OF 12/31/18 projected**

Fund Series	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total - 2018 THRU 2035
<b>TOTAL DEBT PAYMENT O/S</b>										
250 2004C G.O. Taxable Increment Bonds	-	-	-	-						754,414
301 2004 PFA Water MPFA Loan	-	-	-	-						4,058,322
401 2009 MPFA Loan Wastewater Expansion	980,737	980,697	981,126	-						11,769,175
212 2010A G.O. Improvement Bonds	-	-	-	-						2,453,394
211 2010 PFA Loan	152,646	153,143	152,589	-						1,833,118
214 2011A G.O. Improvement Refunding Bonds	-	-	-	-						967,443
216 2011B G.O. Improvement Refunding Bonds	-	-	-	-						2,000,045
217 2012A G.O. Refunding Bonds	-	-	-	-						2,979,893
221 2014A GO Tax Abatement Bonds	-	-	-	-						970,388
222 2015A GO Refunding Bonds	522,163	549,413	471,394	-						9,664,892
223 2016A Taxable G.O. Refunding Bonds	198,998	198,370	89,108	91,395						3,054,015
224 2016B G.O. CIP BOND	56,744	50,563	-	-						604,263
226 2016C GO REFUNDING BOND	-	-	-	-						2,095,750
227 2018A Improvement Bonds	195,725	196,000	196,125	196,015	195,668	195,165	194,323	193,135	-	3,014,363
										-
<b>SUBTOTAL DEBT SERVICE FUNDS</b>	<b>2,107,013</b>	<b>2,128,186</b>	<b>1,890,342</b>	<b>287,410</b>	<b>195,668</b>	<b>195,165</b>	<b>194,323</b>	<b>193,135</b>	<b>-</b>	<b>46,219,474</b>
<b>PORTION PAID BY ENTERPRISE FUNDS</b>										
301 2004 PFA Water MPFA Loan	-	-	-	-						4,058,322
401 2009 MPFA Loan Wastewater Expansion	980,737	980,697	981,126	-	-	-	-	-	-	11,769,175
301 2012A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	-	1,095,103
401 2012A G.O. Refunding Bonds	-	-	-	-	-	-	-	-	-	1,393,946
501 2014A GO Tax Abatement Bonds	-	-	-	-	-	-	-	-	-	705,181
301 2015A GO Refunding Bonds	107,512	49,793	49,688	-	-	-	-	-	-	1,169,876
401 2015A GO Refunding Bonds	336,713	418,620	421,706	-	-	-	-	-	-	4,229,714
										-
<b>SUBTOTAL ENTERPRISE FUNDS</b>	<b>1,424,962</b>	<b>1,449,110</b>	<b>1,452,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,421,316</b>
<b>TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)</b>	<b>682,051</b>	<b>679,076</b>	<b>437,822</b>	<b>287,410</b>	<b>195,668</b>	<b>195,165</b>	<b>194,323</b>	<b>193,135</b>	<b>-</b>	<b>21,798,157</b>

**City of Big Lake**  
**Due To/From Other Funds**  
**7/31/2018**  
**Interfund loan balances due to the Sewer Fund**

FUND/PURPOSE	Fund No.	Due To	Due From
<b>Due To/From Other Funds</b>			
Sewer Fund	401	-	
General Fund	101		-
<i>Fund 101 DTOF is a loan to cover the acquisition of a new fire truck- from the Sanitary Sewer Fund.</i>			
Sewer Fund	401	580,453.37	
Industrial Park Expansion Cap Proj Fund	141		580,453.37
<i>Fund 141 DTOF is a loan to cover land acquisition/development costs in the new industrial park expansion area.</i>			
Sewer Fund	401	314,851.99	
Industrial Park Expansion Debt Service Fund	241-219-223		314,851.99
<i>Fund 241(219) DTOF is a loan to cover debt service costs related to the land acquisition for the industrial park expansion area.</i>			
<b><u>Negative Cash Transfer:</u></b>			
250 - GO Improvement Bond 2004C			5,200.00
275 - EDA			70,884.25
301- Water Fund			353,920.14
401 - Sewer Fund		430,004.39	
	Fund 401 total	<u><b>1,325,309.75</b></u>	<u><b>1,325,309.75</b></u>
Capital Improvement Fund	198	19,099.15	
Veterans Memorial Fund	281		19,099.15
		<u><b>19,099.15</b></u>	<u><b>19,099.15</b></u>
<i>Fund 281 DTOF is a loan to cover the Veterans Memorial; will be repaid by donations</i>			