



unaudited

% OF TIME PASSED
8.33%

**REVENUES BASED ON SERVICE AS OF JANUARY 2019
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 43,719	\$ 39,504	\$ 267,057	\$ 227,553	14.79%	
Donations/Grants	500	880	9,330	8,450	9.43%	
Fines/Forfeitures	3,093	1,766	46,525	44,759	3.80%	
Franchise Fees	-	-	415,273	415,273	0.00%	
Insurance Proceeds	7	-	7,000	7,000	0.00%	
Interest Earned	(9,787)	(11,990)	31,500	43,490	-38.06%	
Intergovernmental	61,610	-	395,879	395,879	0.00%	
License & Permits	24,660	8,084	343,600	335,516	2.35%	
Other Uses	493	3	4,500	4,497	0.07%	
Property Tax	-	-	2,717,153	2,717,153	0.00%	
Special Assessment	-	-	500	500	0.00%	
State Aid	-	-	3,241	3,241	0.00%	
Transfers	375,000	-	600,000	600,000	0.00%	
TOTAL GENERAL FUND	\$ 499,295	\$ 38,247	\$ 4,841,558	\$ 4,803,311	0.79%	-92.34%
total w/o transfers	\$ 124,295	\$ 38,247				-69.23%

GENERAL GOVERNMENT - EXPENDITURES AS OF JANUARY 2019

SERVICE GENERAL FUND	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 164,360	\$ 251,764	\$ 3,125,009	\$ 2,873,245	8.06%	
Elections	703	750	1,400	650	53.57%	
Professional Services	300	1,195	140,853	139,658	0.85%	
Operation Expense	131,454	166,923	1,215,946	1,049,023	13.73%	
Marketing	-	-	3,000	3,000	0.00%	
Flow Through	-	-	96,000	96,000	0.00%	
Capital Expenditures	-	-	1,000	1,000	0.00%	
Debt Services	-	-	7,150	7,150	0.00%	
Transfers to CIP & other Funds	246,000	6,500	266,840	260,340	2.44%	
TOTAL GENERAL FUND	\$ 542,817	\$ 427,132	\$ 4,857,198	\$ 4,430,066	8.79%	-21.31%
total w/o transfers	\$ 296,817	\$ 420,632				41.71%

Fund Balance Increase/(Decrease) (43,522.00) (388,885.00) ** (15,640.00) Designated Fund Balance

2019 General Fund Cash Balance \$ 3,070,033.56

2019 General Fund Balance

103,485.64 Nonspendable- prepaids

147,168.28 Assigned Fund Balance

2,624,095.79 Unassigned Fund Balance

2,874,749.71

PLUS INC/(DEC) TODATE

4,857,198.00 2019 Budget Expenditures

54.02% Unassigned Fund Balance Percentage of Expenditures

5,146,962.00 2019 Budget Expenditures - Final

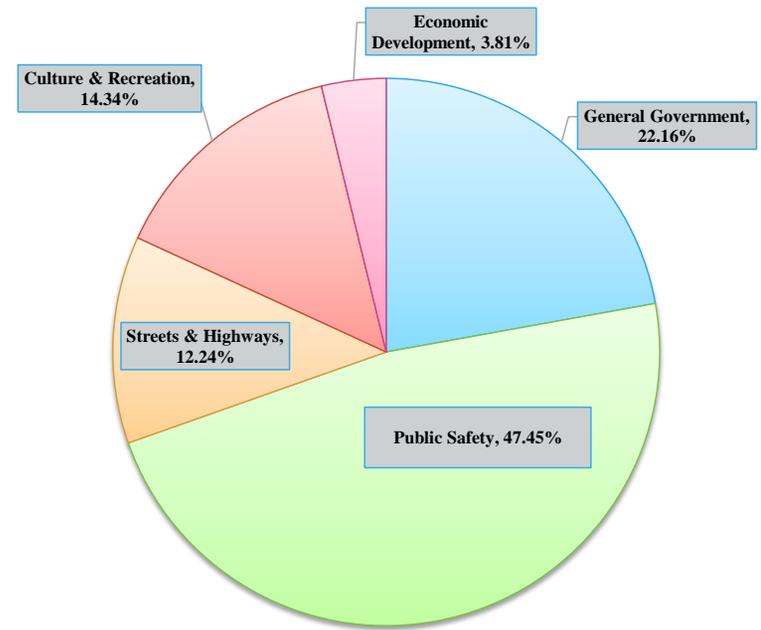
50.98% Unassigned Fund Balance Percentage of Expenditures

**City of Big Lake
General Fund Expenditure Budget - Unaudited
Summary by Service as of January 2019**

% OF TIME PASSED
8.33%

Service	2018 Actual	2019 Actual	2019 Budget Remaining	% of Budget Remaining	% of Total Expenditure
<u>General Government</u>					
Mayor/Council	3,412	3,069	33,773	90.91%	
Planning	7,200	8,555	172,160	95.03%	
Elections	703	750	3,400	77.94%	
Administration/Finance	246,650	47,070	720,891	93.47%	
Computer/Software/IT	-	4,633	85,786	94.60%	
<u>Total General Government</u>	257,965	64,077	1,016,010	93.69%	14.99%
<u>Public Safety</u>					
Police	125,016	179,933	1,868,602	90.37%	
Fire	31,562	40,727	269,618	84.89%	
Building	13,636	13,832	195,566	92.93%	
<u>Total Public Safety</u>	170,214	234,492	2,333,786	89.95%	54.90%
<u>Streets & Highways</u>					
Engineering	3,747	4,748	60,636	92.17%	
Streets	55,837	47,270	616,485	92.33%	
<u>Total Streets & Highways</u>	59,584	52,018	677,121	92.32%	12.18%
<u>Culture & Recreation</u>					
Parks	37,698	53,832	543,931	90.10%	
BLCSC	4,831	6,892	64,383	89.30%	
Community - Recreation (other)	1,100	4,520	101,745	95.56%	
<u>Total Culture & Recreation</u>	43,629	65,244	710,059	90.81%	15.27%
<u>Economic Development</u>					
	11,425	11,301	120,222	90.60%	2.65%
<u>Total General Fund Expenditures</u>	542,817	427,132	4,857,198	91.21%	

GENERAL FUND EXPENDITURES BY SERVICE





unaudited

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**REVENUES BASED ON SERVICE AS OF JANUARY 2019
CIP INFRASTRUCTURE IMPROVEMENT FUND**

SERVICE FUND 198	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1,238	\$ 3,389	\$ 2,000	\$ (1,389)	169.45%	
Intergovernmental	62,366	-	681,408	681,408	0.00%	
State Aid - LGA	-	-	45,000	45,000	0.00%	
Transfers	255,000	-	30,000	30,000	0.00%	
TOTAL CIP FUND 198	\$ 318,604	\$ 3,389	\$ 758,408	\$ 755,019	0.45%	

EXPENDITURES AS OF JANUARY 2019

SERVICE FUND 198	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Capital Expenditures	-	-	-	-		
Transfers to other Funds	-	103,459	517,032	413,573	20.01%	
TOTAL CIP FUND 198	\$ -	\$ 103,459	\$ 517,032	\$ 413,573	20.01%	

2019 Fund 198 Cash Balance \$2,377,403.64

**REVENUES BASED ON SERVICE AS OF JANUARY 2019
CIP EQUIPMENT & BUILDING REPLACEMENT FUND**

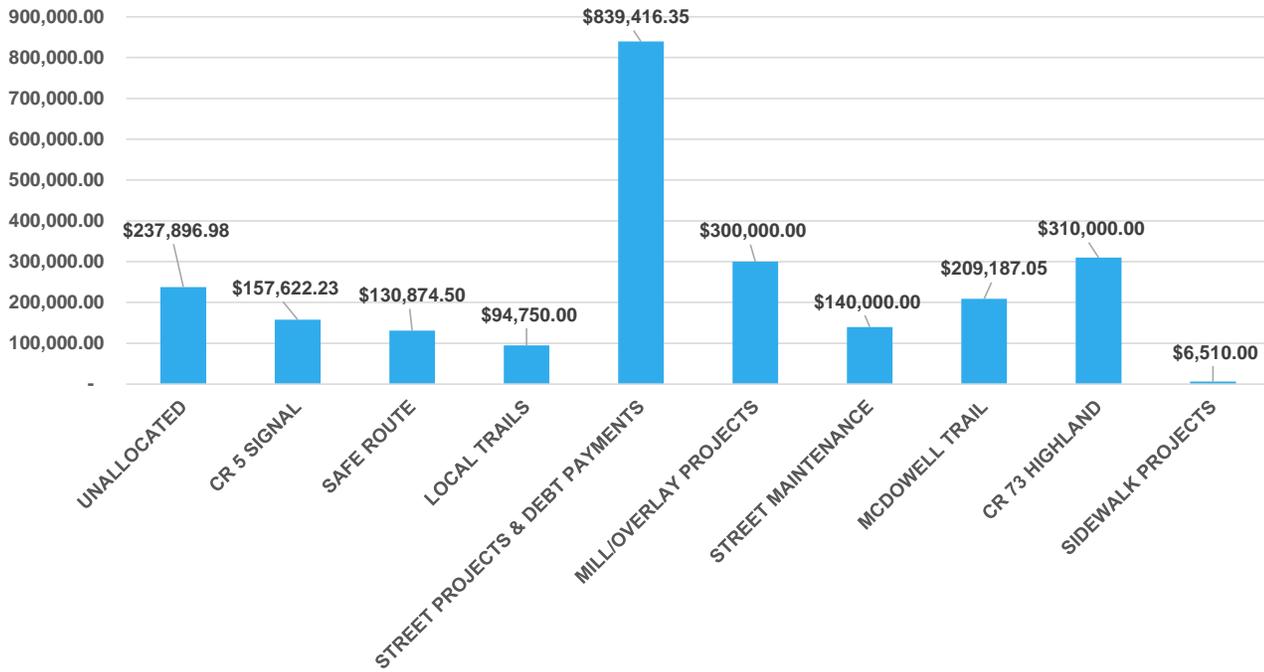
SERVICE FUND 199	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 525	\$ 1,443	\$ 500	\$ (943)	288.60%	
Donations	1,000	875	-	(875)		
Franchise Fees - Cable	-	-	-	-		
Intergovernmental	-	-	-	-		
Insurance Proceeds	2,395	-	-	-		
Capital Grants & Contributions	-	-	-	-		
Refunds & Reimbursements	-	-	-	-		
Sales of Fixed Assets	27,000	19,777	26,000	6,223	76.07%	
State Aid - LGA	-	-	577,696	577,696	0.00%	
Transfers	16,000	-	236,840	236,840	0.00%	
TOTAL CIP FUND 199	\$ 46,920	\$ 22,095	\$ 841,036	\$ 818,941	2.63%	

EXPENDITURES AS OF JANUARY 2019

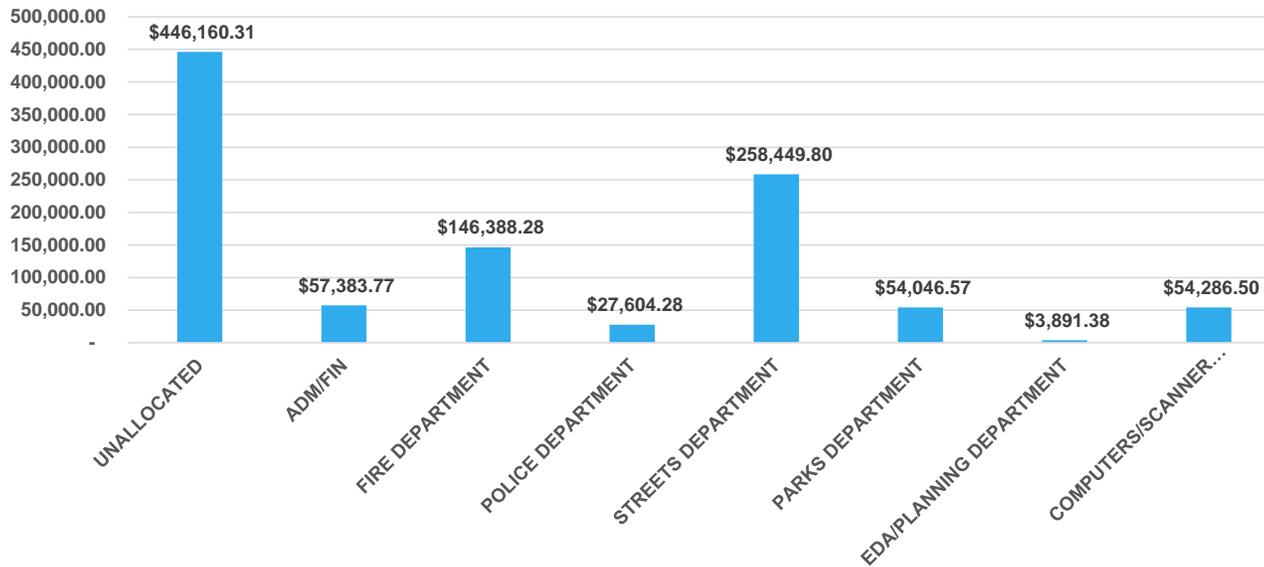
SERVICE FUND 199	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	12,612	3,369	32,640	29,271	10.32%	
Capital Expenditures	100,623	55,865	559,500	503,635	9.98%	
Debt Services - Capital Leases	-	-	8,883	8,883	0.00%	
Transfers to other Funds	-	-	-	-		
TOTAL CIP FUND 199	\$ 113,235	\$ 59,234	\$ 601,023	\$ 541,789	9.86%	

2019 Fund 199 Cash Balance \$1,012,284.21

CIP Fund 198 Allocation as of Year End 2018 - \$2,487,373.11



CIP Fund 199 Allocation as of Year End 2018 - \$1,048,210.89





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REVENUES BASED ON SERVICE AS OF JANUARY 2019
EDA

SERVICE EDA	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 50	\$ 67	\$ 400	\$ 333	16.75%	
Charges for Services	-	-	-	-		
Donations	3,500	-	-	-		
Intergovernmental	1,000	-	-	-		
Other - Refunds & Reimbursements	-	-	-	-		
Other - Sale of property	-	-	-	-		
Property Tax	-	-	129,200	129,200	0.00%	
TOTAL EDA	\$ 4,550	\$ 67	\$ 129,600	\$ 129,533	0.05%	

EXPENDITURES AS OF JANUARY 2019

SERVICE EDA	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 3,065	\$ 60,458	\$ 57,393	5.07%	
Professional Services	-	-	8,500	8,500	0.00%	
Operation Expenditures	525	982	5,260	4,278	18.67%	
Debt Service	-	-	1,377	1,377	0.00%	
TOTAL EDA	\$ 525	\$ 4,047	\$ 75,595	\$ 71,548	5.35%	670.86%

2019 Fund 275 Cash Balance \$47,266.19

REVENUES BASED ON SERVICE AS OF JANUARY 2019
FARMERS MARKET

SERVICE FARMERS MARKET	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 8	\$ 21	\$ 10	\$ (11)	210.00%	
Licenses & Permits	275	280	2,100	1,820	13.33%	
Charges for Services (bags)	-	2	-	(2)		
Donations	-	-	6,100	6,100	0.00%	
Intergovernmental	-	170	-	(170)		
Transfers	-	-	-	-		
TOTAL FARMERS MARKET	\$ 283	\$ 473	\$ 8,210	\$ 7,737	5.76%	

EXPENDITURES AS OF JANUARY 2019

SERVICE FARMERS MARKET	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 52	\$ 1,393	\$ 1,341	3.73%	
Operation Expenditures	257	1,173	6,950	5,777	16.88%	
TOTAL FARMERS MARKET	\$ 257	\$ 1,225	\$ 8,343	\$ 7,118	14.68%	

2019 Fund 280 Cash Balance \$15,059.50



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8.33%

**REVENUES BASED ON SERVICE AS OF JANUARY 2019
VETERANS MEMORIAL**

SERVICE VETERANS MEMORIAL	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1	\$ 1	\$ -	\$ (1)		
Donations	1,000	1,000	-	(1,000)		
TOTAL VETERAN MEMORIAL	\$ 1,001	\$ 1,001	\$ -	\$ (1,001)		

EXPENDITURES AS OF JANUARY 2019

SERVICE VETERANS MEMORIAL	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	-	-	-	-		
TOTAL VETERAN MEMORIAL	\$ -	\$ -	\$ -	\$ -		

2019 Fund 281 Cash Balance

\$1,000.00

2019 Interfund Loan

\$8,595.05

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



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REVENUES BASED ON SERVICE AS OF JANUARY 2019
ENTERPRISE FUNDS

SERVICE	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 17,449	\$ 5,818	\$ 342,402	\$ 336,584	1.70%	
Interest	207	671	2,398	1,727	27.98%	
Insurance Proceeds	-	-	2,000	2,000	0.00%	
Other - Refunds & Reimbursements	-	-	1,000	1,000	0.00%	
Water Sales	107,010	106,512	1,702,806	1,596,294	6.26%	-0.47%
TOTAL WATER FUND	\$ 124,666	\$ 113,001	\$ 2,050,606	\$ 1,937,605	5.51%	-9.36%
SEWER FUND						
Charges for Services - 401	\$ 11,056	\$ 9,507	\$ 132,881	\$ 123,374	7.15%	
Insurance Proceeds	3	-	4,000	4,000	0.00%	
Interest	2,029	4,167	53,087	48,920	7.85%	
Other - Refunds & Reimbursements	-	-	1,000	1,000	0.00%	
Sewer Sales	170,956	175,615	2,247,673	2,072,058	7.81%	2.73%
TOTAL SEWER FUND	\$ 184,044	\$ 189,289	\$ 2,438,641	\$ 2,249,352	7.76%	2.85%
STORM SEWER						
Charges for Services	\$ 1,394	\$ 1,159	\$ 13,332	\$ 12,173	8.69%	
Interest	142	424	1,000	576	42.40%	
Insurance Proceeds	1	-	335	335	0.00%	
Other - Refunds & Reimbursements	-	-	-	-		
Storm Sewer Sales	19,813	20,055	241,172	221,117	8.32%	1.22%
TOTAL STORM SEWER FUND	\$ 21,350	\$ 21,638	\$ 255,839	\$ 234,201	8.46%	1.35%
LIQUOR STORE						
Charges for Services	\$ (89)	\$ (438)	\$ 1,050	\$ 1,488	-41.71%	
Interest	400	1,417	7,100	5,683	19.96%	
Insurance Proceeds	-	-	2,012	2,012	0.00%	
Other - Refunds & Reimbursements	-	-	-	-		
Liquor Store Sales	283,244	284,884	4,693,225	4,408,341	6.07%	0.58%
TOTAL LIQUOR STORE FUND	\$ 283,555	\$ 285,863	\$ 4,703,387	\$ 4,417,524	6.08%	0.81%
TOTAL ENTERPRISE	613,615.00	609,791.00	9,448,473.00	8,838,682.00	6.45%	-0.62%



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ENTERPRISE FUNDS - EXPENSES AS OF JANUARY 2019

SERVICE	2018 YTD AMOUNT	2019 YTD AMOUNT	2019 BUDGET	2019 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 33,528	\$ 38,743	\$ 612,013	\$ 573,270	6.33%	
Professional Services	-	605	35,958	35,353	1.68%	
Operation Expense	23,762	25,568	365,401	339,833	7.00%	
Depreciation Expense	72,144	-	866,000	866,000	0.00%	
Debt Services	7,778	(29,400)	177,009	206,409	-16.61%	
Transfer to CIP Fund 399/198	20,000	-	41,000	41,000	0.00%	
TOTAL WATER FUND	\$ 157,212	\$ 35,516	\$ 2,097,381	2,061,865	1.69%	-77.41%
W/O DEPRECIATION EXP	85,068	35,516				-58.25%
SEWER FUND						
Personnel	\$ 33,528	\$ 38,715	\$ 611,613	\$ 572,898	6.33%	
Professional Services	-	-	27,408	27,408	0.00%	
Operation Expense	25,037	30,001	365,289	335,288	8.21%	
Depreciation Expense	107,022	-	1,366,158	1,366,158	0.00%	
Debt Services	(59,185)	(84,397)	362,753	447,150	-23.27%	
Transfer to CIP Fund 499	10,000	-	20,000	20,000	0.00%	
TOTAL SEWER FUND	\$ 116,402	\$ (15,681)	\$ 2,753,221	2,768,902	-0.57%	-113.47%
W/O DEPRECIATION EXP	9,380	(15,681)				-267.17%
STORM SEWER						
Personnel	\$ 8,415	\$ 8,445	\$ 151,729	\$ 143,284	5.57%	
Professional Services	-	-	4,248	4,248	0.00%	
Operation Expense	2,349	4,154	23,058	18,904	18.02%	
Depreciation Expense	18,553	-	222,636	222,636	0.00%	
Debt Services	39,641	-	39,641	39,641	0.00%	
Transfer to CIP Fund 699	-	-	7,500	7,500	0.00%	
TOTAL STORM SEWER FUND	\$ 68,958	\$ 12,599	\$ 448,812	436,213	2.81%	-81.73%
W/O DEPRECIATION EXP	50,405	12,599				-75.00%
LIQUOR STORE						
Personnel	\$ 23,273	\$ 34,861	\$ 490,187	\$ 455,326	7.11%	
Professional Services	-	-	6,044	6,044	0.00%	
Operation Expense	13,814	16,503	147,149	130,646	11.22%	
Depreciation Expense	5,475	-	65,688	65,688	0.00%	
Cost of Goods Sold	97,583	254,307	3,350,832	3,096,525	7.59%	
Capital Expenditures	791	-	-	-		
Debt Services	1,207	1,079	12,408	11,329	8.70%	
Transfer to CIP Fund 599	15,000	-	30,000	30,000	0.00%	
Transfer to General Fund/198	400,000	-	600,000	600,000	0.00%	
TOTAL LIQUOR STORE FUND	\$ 557,143	\$ 306,750	\$ 4,702,308	4,395,558.00	6.52%	-44.94%
W/O DEPRECIATION EXP	551,668	306,750				-44.40%
TOTAL ENTERPRISE	899,715	339,184	10,001,722	9,662,538	3.39%	



Enterprise Funds Net Position
As of January, 2019

<u>Revenue Budget</u>	Water	Sewer	Storm Sewer	Liquor Store
<u>Sales</u>				
Gross Sales				\$ 284,446
Cost of Sales (COS)				254,307
Gross Profit				\$ 30,139
<u>Revenues</u>				
Utilities Revenues	\$ 112,330	\$ 185,122	\$ 21,214	\$ -
Other Revenues	671	4,167	424	1,417
<u>Total Revenues</u>	\$ 113,001	\$ 189,289	\$ 21,638	\$ 285,863
<u>Expense Budget</u>				
Personnel	\$ 38,743	\$ 38,715	\$ 8,445	\$ 34,861
Professional Services	605	-	-	-
Operations	25,568	30,001	4,154	16,503
Capital/Transfers	-	-	-	-
Debt - Interest payments	(29,400)	(84,397)	-	1,079
Depreciation	-	-	-	-
<u>Total Expenses (Liquor include COS)</u>	\$ 35,516	\$ (15,681)	\$ 12,599	\$ 306,750
<u>Income/(Loss) with Depreciation/Transfers</u>	\$ 77,485	\$ 204,970	\$ 9,039	\$ (20,887)
<u>Income/(Loss) without Depreciation</u>	\$ 77,485	\$ 204,970	\$ 9,039	\$ (20,887)
Debt - 2019 Principal Payments	\$ 677,788	\$ 1,315,213	\$ -	\$ 72,670
<u>Project Cash Flow Increase/(Decrease)</u>	\$ (600,303)	\$ (1,110,243)	\$ 9,039	\$ (93,557)
**projected cash flow is after principal debt payments are made and depreciation not included				
<u>Cash Balance as of end of month</u>	\$ 367,683	\$ 209,500	\$ 281,544	\$ 988,030



FDIC LIMIT \$250,000

YEAR	AMOUNT
2019	2,350,200.00
2020	1,027,300.00
2021	905,000.00
2022	935,000.00
2023	885,000.00
2024	490,000.00
	<u>6,592,500.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2019	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year	
RBC								
AE Salt Lake City UT	35328	02587CCW8	199,000.00	11/20/14	11/20/19	2.20%	2019	
AE Centurion Salt Lake City UT	27471	02587DXY9	245,000.00	05/14/15	05/14/20	2.00%	2020	
Ally Bank - Midvale UT	57803	02007GCC6	245,000.00	04/26/18	04/26/21	2.80%	2021	
Bank of Hapoalim - NY	33686	06251AV80	245,000.00	01/23/19	01/23/24	3.20%	2024	
Capital One Glen Allen VA	33954	140420Z60	245,000.00	03/29/17	03/29/22	2.40%	2022	
Capital One McClean VA	4297	14042RHU8	170,000.00	09/20/17	09/20/21	2.10%	2021	
Comenity Bank - RETAIL	57570	20033AC46	245,000.00	08/13/18	08/15/22	3.15%	2022	
Discover Bank - DE	5649	254672HNI	96,000.00	02/19/15	02/20/20	1.95%	2020	
Discover Bank - DE	5649	254672E38	150,000.00	08/03/16	08/03/23	1.90%	2023	
First Internet Bank - IN	34607	32056GCT5	245,000.00	12/18/17	12/18/23	2.45%	2023	
GE Cap - Salt Lake UT	337788	36161TH65	200,000.00	05/16/14	05/18/20	2.20%	2020	GOLDMAN SACHS BK USA CD
JP Morgan Chase - Columbus OH	628	48125YAW4	245,000.00	04/30/15	04/30/21	1.40%	2021	**step up to 3.05/callable
Medallion Bank - UT	57443	58404DDA6	245,000.00	12/19/18	12/20/21	3.20%	2021	
Morgan Stanley Bank Salt Lake City YT	32992	61747MJ77	245,000.00	02/08/18	02/08/23	2.65%	2023	
Sallie Mae UT	58177	795450XF7	200,000.00	12/09/15	12/09/19	2.00%	2019	
State Bank of India - New York NY	33682	8562846US	245,000.00	03/14/17	03/14/22	2.25%	2022	
Synchrony - Drapper UT	27314	87164YWE0	245,000.00	05/11/18	05/11/23	3.15%	2023	
Wells Fargo	3511	949763XQ4	245,000.00	02/13/19	02/13/24	3.10%	2024	
Morgan Stanley								
Comenity Bank - JUMBO	27499	20099AJT5	200,000.00	06/14/17	06/14/22	2.40%	2022	has to stay at morgan stanley
PMA-4M Fund		Transaction #						
Bank of China - NY	33653	264522	243,300.00	01/02/19	01/02/20	2.74%	2020	
CGF Community Bank	34294	263993	243,400.00	12/12/18	12/12/19	2.690%	2019	
Citadel FCU	2099	263746	242,900.00	12/03/18	12/03/19	2.840%	2019	
Elga Credit Union	61797	258844	245,700.00	08/07/18	05/06/19	2.410%	2019	**replace w/riverwood
Northeast Community Bank	29147	263992	242,900.00	12/12/18	12/12/19	2.830%	2019	
Pacific Western Bank	24045	265490	243,000.00	01/30/19	01/30/20	2.790%	2020	
ServiceFirst Bank	57993	262341	245,400.00	10/10/18	07/08/19	2.470%	2019	
Sonabank - VA	57968	263747	243,100.00	12/03/18	12/03/19	2.740%	2019	
Trustone Financial Fed CU	24354	258843	244,000.00	08/07/18	08/07/19	2.410%	2019	
Valley National Bank	23737	257408	243,800.00	07/11/18	07/11/19	2.480%	2019	
			6,592,500.00					



2019 DEBT PAYMENTS

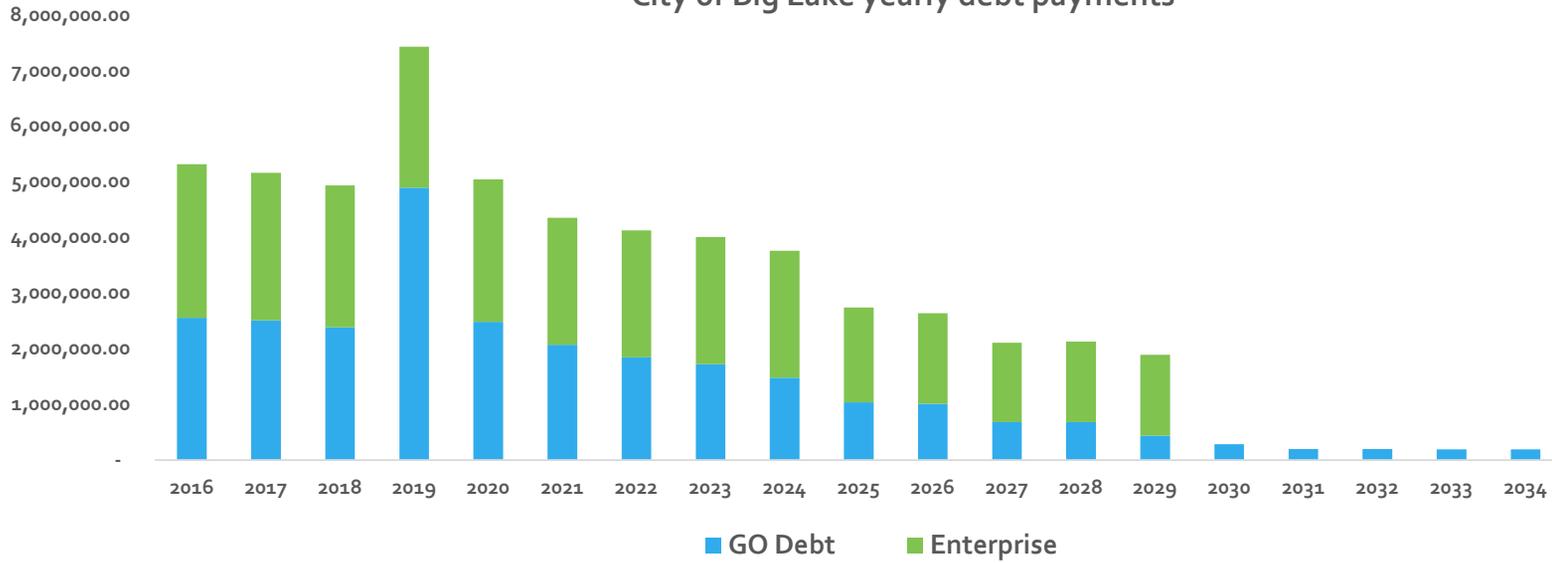
Bond	Fund	Date	Principal	Interest	Total	
GO Taxable Increments 2004C	250	2/1/2019	30,000.00	19,621.25	49,621.25	refunded w/2016A & 2016
GO Taxable Increments 2004C	250	2/1/2019	645,000.00	-	645,000.00	Cash w/fiscal agent
2004 PFA - Water	301	2/20/2019	-	40,353.50	40,353.50	
2004 PFA - Water	301	8/20/2019	499,000.00	40,353.50	539,353.50	
2009 PFA - Waste Water	401	2/20/2019	-	113,168.32	113,168.32	
2009 PFA - Waste Water	401	8/20/2019	754,000.00	113,168.32	867,168.32	
2010 PFA Loan	211	2/20/2019	-	13,108.97	13,108.97	State Aid pays
2010 PFA Loan	211	8/20/2019	127,000.00	13,108.97	140,108.97	State Aid pays
GO Improvement 2010A	212	2/1/2019	265,000.00	35,068.75	300,068.75	refunded w/2016C
GO Improvement 2010A	212	2/1/2019	1,825,000.00	-	1,825,000.00	Cash w/fiscal agent
GO Refunded Improvement 2011	214	2/1/2019	310,000.00	8,432.50	318,432.50	
GO Refunded Improvement 2011	214	8/1/2019	-	5,022.50	5,022.50	
GO Improvement Bonds 2011B	216	2/1/2019	415,000.00	18,335.00	433,335.00	
GO Improvement Bonds 2011B	216	8/1/2019	-	13,770.00	13,770.00	
GO Refunding 2012A	217	2/1/2019	95,000.00	2,930.00	97,930.00	Township billed \$50,500
GO Refunding 2012A	401	2/1/2019	305,800.00	10,941.45	316,741.45	
GO Refunding 2012A	301	2/1/2019	99,200.00	10,384.80	109,584.80	
GO Refunding 2012A	217	8/1/2019	-	1,980.00	1,980.00	
GO Refunding 2012A	401	8/1/2019	-	7,883.45	7,883.45	
GO Refunding 2012A	301	8/1/2019	-	9,392.80	9,392.80	
GO Tax Abatement 2014A	501	2/1/2019	72,670.00	6,404.04	79,074.04	
GO Tax Abatement 2014A	221	8/1/2019	27,330.00	2,408.46	29,738.46	
GO Tax Abatement 2014A	501	2/1/2019	-	5,677.34	5,677.34	
GO Tax Abatement 2014A	221	8/1/2019	-	2,135.16	2,135.16	
GO Refunding 2015A	222	2/1/2019	500,000.00	47,681.25	547,681.25	
GO Refunding 2015A	401	8/1/2019	255,412.50	44,783.50	300,196.00	
GO Refunding 2015A	301	2/1/2019	79,587.50	12,416.51	92,004.01	
GO Refunding 2015A	222	8/1/2019	-	40,181.25	40,181.25	
GO Refunding 2015A	401	2/1/2019	-	40,952.32	40,952.32	
GO Refunding 2015A	301	8/1/2019	-	11,222.69	11,222.69	
GO Refunding 2016A	223	2/1/2019	210,000.00	28,187.50	238,187.50	Township billed \$39,727.3
GO Refunding 2016A	223	8/1/2019	-	26,770.00	26,770.00	Township billed \$4,480.48
GO Refunding 2016B	224	2/1/2019	45,000.00	4,300.00	49,300.00	
GO Refunding 2016B	224	8/1/2019	-	4,075.00	4,075.00	
GO Refunding 2016C	226	2/1/2019	-	18,750.00	18,750.00	Paid through escrow
GO Refunding 2016C	226	8/1/2019	-	18,750.00	18,750.00	Paid through escrow
GO Improvement Bonds 2018A	227	2/1/2019	-	40,083.00	40,083.00	Transfer from CIP Fund
GO Improvement Bonds 2018A	227	8/1/2019	-	36,075.00	36,075.00	Transfer from CIP Fund
					-	
			6,560,000.00	867,877.10	7,427,877.10	



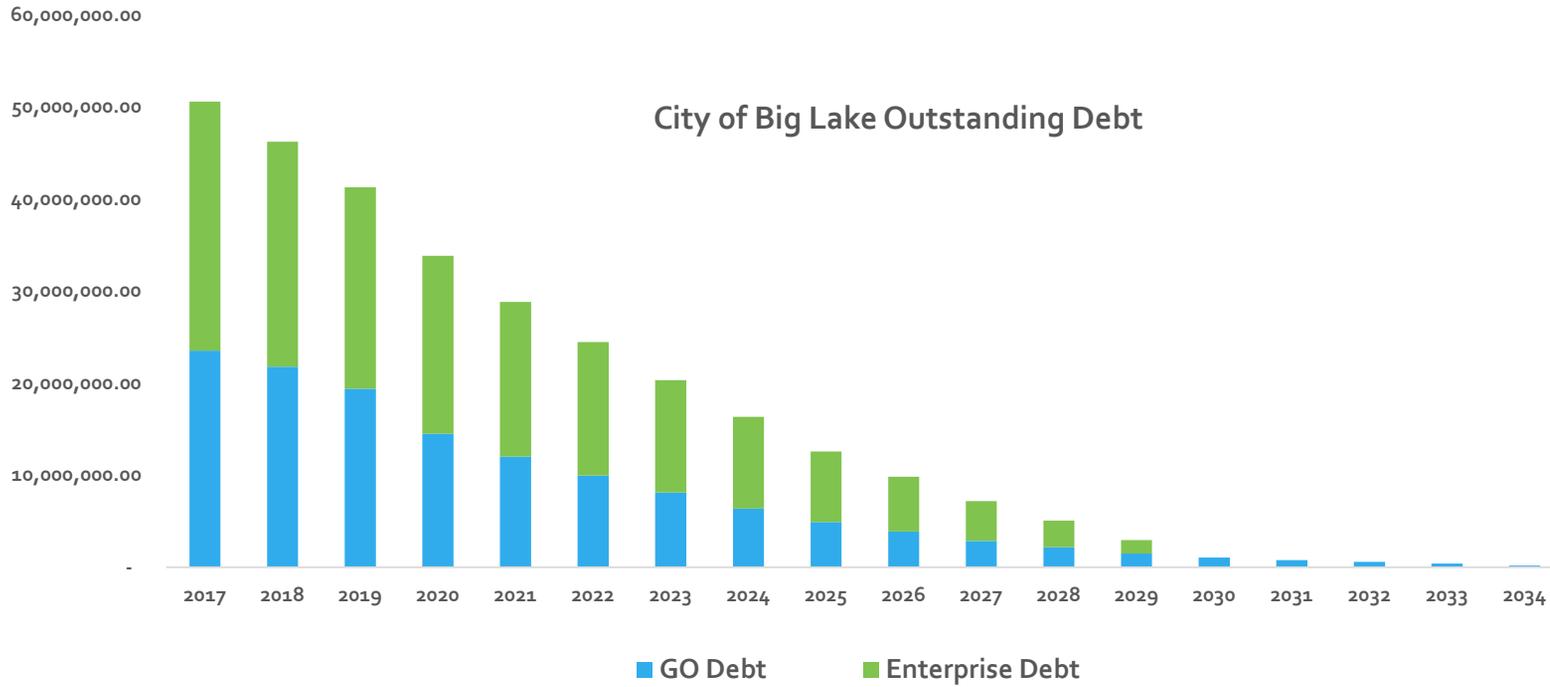
2019 Payments By Fund & Date

fund	total due in 2019	by date	
E 211	153,217.94	2/1/2019	5,207,423.21
212	2,125,068.75	2/20/2019	166,630.79
214	323,455.00	8/1/2019	507,192.31
216	447,105.00	8/20/2019	<u>1,546,630.79</u>
217	99,910.00		<u>7,427,877.10</u>
221	31,873.62		-
222	587,862.50		
223	264,957.50		
224	53,375.00		
226	37,500.00		
227	76,158.00		
250	694,621.25		
301	801,911.30	Water Fund	
401	1,646,109.86	Sewer Fund	
501	84,751.38	Liquor Store	
	<u>7,427,877.10</u>		
	-		

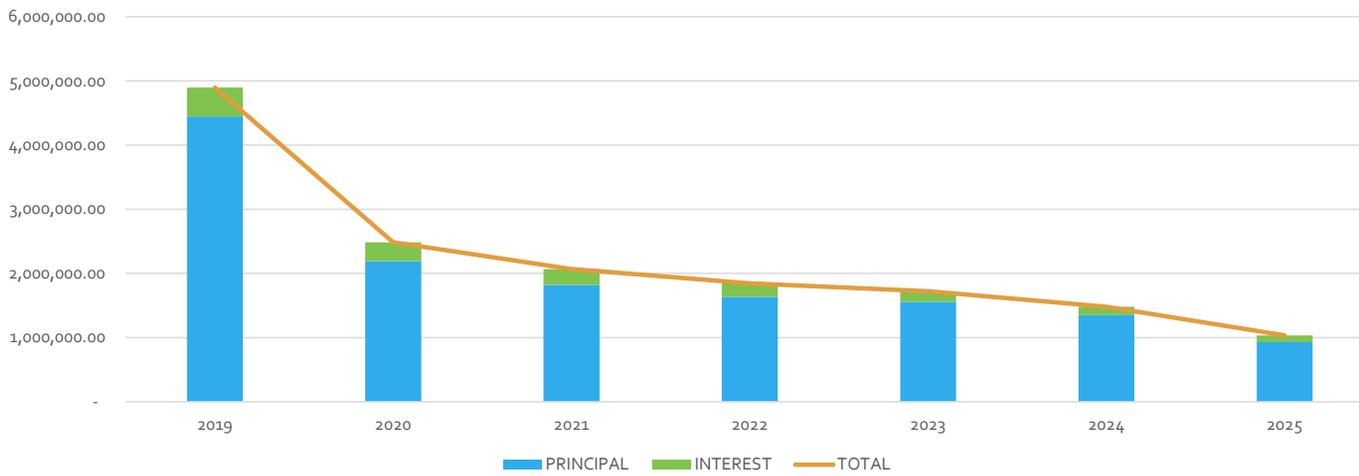
City of Big Lake yearly debt payments



City of Big Lake Outstanding Debt



Schedule of Principal & Interest Payments - Debt Service



Schedule of Principal and Interest Payment - Enterprise Funds

