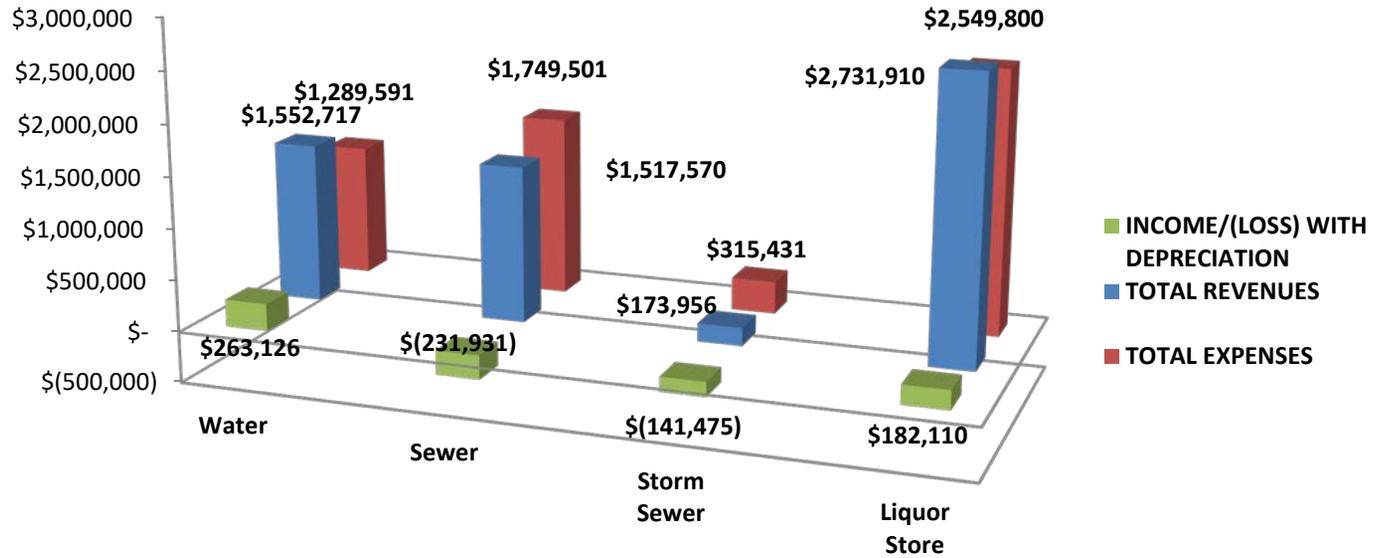


AUGUST 2017





unaudited

% OF TIME PASSED
66.67%

**REVENUES BASED ON SERVICE AS OF AUGUST 2017
GENERAL GOVERNMENT**

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Charges for Services	\$ 213,836	\$ 259,137	\$ 325,488	\$ 66,351	79.61%	
Donations/Grants	81,686	18,065	9,740	(8,325)	185.47%	
Fines/Forfeitures	32,606	33,009	37,000	3,991	89.21%	
Franchise Fees	195,293	229,180	380,000	150,820	60.31%	
Interest Earned	3,864	9,720	25,000	15,280	38.88%	
Intergovernmental	175,825	141,661	377,148	235,487	37.56%	
License & Permits	348,326	518,832	373,925	(144,907)	138.75%	
Other Uses	4,947	3,451	3,000	(451)	115.03%	
Property Tax	1,223,349	1,335,455	2,450,362	1,114,907	54.50%	
Special Assessment	532	551	1,500	949	36.73%	
State Aid	1,553	1,553	3,106	1,553	50.00%	
Transfers	364,568	300,000	300,000	-	100.00%	
TOTAL GENERAL FUND	\$ 2,646,385	\$ 2,850,614	\$ 4,286,269	\$ 1,435,655	66.51%	7.72%
total w/o transfers	\$ 2,281,817	\$ 2,550,614				11.78%

GENERAL GOVERNMENT - EXPENDITURES AS OF AUGUST 2017

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 1,638,643	\$ 1,737,836	\$ 2,812,473	\$ 1,074,637	61.79%	
Elections	5,991	1,226	1,400	174	87.57%	
Professional Services	111,924	91,266	127,858	36,592	71.38%	
Operation Expense	578,106	624,469	1,137,703	513,234	54.89%	
Marketing	-	558	-	(558)		
Flow Through	1,000	2,394	91,000	88,606	2.63%	
Capital Expenditures	6,748	3,094	4,000	906	77.35%	
Debt Services	3,291	2,237	10,001	7,764	22.37%	
Transfers to CIP & other Funds	-	126,834	101,834	(25,000)	124.55%	
TOTAL GENERAL FUND	\$ 2,345,703	\$ 2,589,914	\$ 4,286,269	\$ 1,696,355	60.42%	10.41%
total w/o transfers	\$ 2,345,703	\$ 2,463,080				5.00%

Fund Balance Increase/(Decrease) 300,682.00 260,700.00 -

2017 General Fund Cash Balance \$ 3,738,495.53

2017 General Fund Balance

1,927.37 Nonspendable- prepaids

145,579.32 Assigned Fund Balance

3,137,367.09 Unassigned Fund Balance

3,284,873.78

PLUS INC/(DEC) TODATE

4,286,269.00 2017 Expenditures

73.20% Unassigned Fund Balance Percentage of Expenditures



% OF TIME PASSED
66.67%

GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF AUGUST 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 22,300	\$ 23,268	\$ 34,949	\$ 11,681	66.58%	
Planning	68,112	77,774	116,899	39,125	66.53%	
Elections	5,991	3,726	3,900	174	95.54%	
Administration	339,608	399,060	558,458	159,398	71.46%	
Big Lake Community Service Center	31,230	40,229	79,386	39,157	50.68%	
EDA General Government	96,277	90,059	135,123	45,064	66.65%	
Public Safety - Building Department	134,800	164,936	217,906	52,970	75.69%	
Public Safety - Police Department	977,236	1,020,005	1,634,270	614,265	62.41%	
Public Safety - Fire Department - w/o pass thru exp	107,046	132,689	233,216	100,527	56.90%	
Public Works - Engineering Department	-	29,503	55,255	25,752	53.39%	
Public Works - Street Department	271,703	289,430	582,876	293,446	49.66%	
Public Works - Parks Department	279,800	310,082	513,931	203,849	60.34%	
Community - Other						
Animal Control	402	450	3,000	2,550	15.00%	
Clean up Day/Other	9,098	2,856	22,750	19,894	12.55%	
Movie in the Park	-	2,353	2,250			
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	\$ 2,344,703	\$ 2,587,520	\$ 4,195,269	\$ 1,607,852	61.68%	10.36%
Fire Relief pass through Expenditure	1,000	2,394	91,000			
Total General Government Expenditures	2,345,703	2,589,914	4,286,269	1,696,355	60.42%	10.41%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF AUGUST 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 8,039	\$ 7,881	\$ 10,092	\$ 2,211	78.09%	
Elections	-	-	-	-	0.00%	
Administration	1,885,512	2,008,242	3,269,603	1,261,361	61.42%	
Big Lake Community Service Center	15,750	4,820	21,000	16,180	22.95%	
EDA General Government	2,800	(700)	-	700	0.00%	
Public Safety - Building Department	269,205	447,236	290,187	(157,049)	154.12%	
Public Safety - Police Department	74,312	60,722	183,498	122,776	33.09%	
Public Safety - Fire Department - w/o pass thru rev	44,150	39,461	51,550	12,089	76.55%	
Public Works - Street Department	223,889	219,848	311,224	91,376	70.64%	
Public Works - Parks Department	121,728	68,249	58,115	(10,134)	117.44%	
Total General Government Revenues w/o pass thru	\$ 2,645,385	\$ 2,855,759	\$ 4,195,269	\$ 1,339,510	68.07%	7.95%
Fire Relief pass through Revenue	1,000	(5,145)	91,000			
Total General Government Revenues	2,646,385	2,850,614	4,286,269	1,435,655	66.51%	7.72%



unaudited

% OF TIME PASSED
66.67%

**REVENUES BASED ON SERVICE AS OF AUGUST 2017
CIP INFRASTRUCTION IMPROVEMENT FUND**

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 3,731	\$ 8,198	\$ 150	\$ (8,048)	5465.33%	
Intergovernmental	-	171,026	-	(171,026)		
State Aid - LGA	64,474					
Transfers	-	101,032	80,000	(21,032)	126.29%	
TOTAL CIP FUND 198	\$ 68,205	\$ 280,256	\$ 80,150	\$ (200,106)	349.66%	

CIP INFRASTRUCTURE IMPROVEMENT FUND - EXPENDITURES AS OF AUGUST 2017

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 27,337	\$ 2,065	\$ -	\$ (2,065)		
Capital Expenditures	-	-	50,000	50,000	0.00%	
Transfers to other Funds	-	111,932	-	(111,932)		
TOTAL CIP FUND 198	\$ 27,337	\$ 113,997	\$ 50,000	\$ (63,997)	227.99%	317.01%

2017 Fund Cash Balance \$1,582,596.64

**REVENUES BASED ON SERVICE AS OF AUGUST 2017
CIP EQUIPMENT & BUILDING REPLACEMENT FUND**

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 6	\$ 2,088	\$ 150	\$ (1,938)	1392.00%	
Intergovernmental	-	-	-	-		
Insurance Proceeds	-	2,395	-	(2,395)		
Sales of Fixed Assets	161,501	6,925	-	(6,925)		
State Aid - LGA	205,000	271,812	543,623	271,811	50.00%	
Transfers	26,497	85,834	60,834	(25,000)	141.10%	
TOTAL CIP FUND 199	\$ 393,004	\$ 369,054	\$ 604,607	\$ 235,553	61.04%	

CIP EQUIPMENT & BUILDING REPLACE FUND - EXPENDITURES AS OF AUGUST 2017

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ 26,826	\$ -	\$ (26,826)		
Operation Expenditures	-	70,076	-	(70,076)		
Capital Expenditures	257,736	196,342	537,200	340,858	36.55%	
Transfers to other Funds	139,416	-	-	-		
TOTAL CIP FUND 199	\$ 397,152	\$ 293,244	\$ 537,200	\$ 243,956	54.59%	

2017 Fund Cash Balance \$484,642.87



unaudited

% OF TIME PASSED
66.67%

REVENUES BASED ON SERVICE AS OF AUGUST 2017

EDA

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 1,333	\$ 1,079	\$ 1,504	\$ 425	71.74%	
Charges for Services	11,118	12,548	17,655	5,107	71.07%	
Donations	4,000	-	-	-		
Property Tax	25,528	25,702	49,544	23,842	51.88%	
TOTAL EDA	\$ 41,979	\$ 39,329	\$ 68,703	\$ 29,374	57.25%	

EXPENDITURES AS OF AUGUST 2017

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 13,000	\$ 7,666	\$ 14,000	\$ 6,334	54.76%	
Operation Expenditures	2,046	1,392	7,654	6,262	18.19%	
Capital Expenditures	-	-	-	-		
Debt Service	3,655	5,127	5,127	-	100.00%	
TOTAL EDA	\$ 18,701	\$ 14,185	\$ 26,781	\$ 12,596	52.97%	-24.15%

2017 Fund Cash Balance \$9,124.12

REVENUES BASED ON SERVICE AS OF AUGUST 2017

FARMERS MARKET

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 4	\$ 65	\$ 10	\$ (55)	650.00%	
Charges for Services	850	1,275	1,100	(175)	115.91%	
Donations	-	6,700	500	(6,200)	1340.00%	
Intergovernmental	-	798	-	(798)		
Transfers	-	11,000	11,000	-	100.00%	
TOTAL FARMERS MARKET	\$ 854	\$ 19,838	\$ 12,610	\$ (7,228)	157.32%	

EXPENDITURES AS OF AUGUST 2017

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 3,230	\$ 6,000	\$ 2,770	53.83%	
Operation Expenditures	1,207	5,686	6,370	684	89.26%	
TOTAL FARMERS MARKET	\$ 1,207	\$ 8,916	\$ 12,370	\$ 3,454	72.08%	

2017 Fund Cash Balance \$11,819.23



% OF TIME PASSED
66.67%

REVENUES BASED ON SERVICE AS OF AUGUST 2017
VETERANS MEMORIAL

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
VETERANS MEMORIAL						
Interest Earned	\$ 58	\$ 60	\$ -	\$ (60)		
Donations	22,270	9,568	-	(9,568)		
TOTAL VETERAN MEMORIAL	\$ 22,328	\$ 9,628	\$ -	\$ (9,628)		

EXPENDITURES AS OF AUGUST 2017

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
VETERANS MEMORIAL						
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	16,254	59,260	-	(59,260)		
Transfers to other Funds	-	-	-	-		
TOTAL VETERAN MEMORIAL	\$ 16,254	\$ 59,260	\$ -	\$ (59,260)		

2017 Fund Cash Balance (\$25,532.60)



% OF TIME PASSED
66.67%

**REVENUES BASED ON SERVICE AS OF AUGUST 2017
ENTERPRISE FUNDS**

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 203,151	\$ 394,342	\$ 241,000	\$ (153,342)	163.63%	
Interest	351	223	1,500	1,277	14.87%	
Water Sales	1,033,476	1,158,152	1,681,470	523,318	68.88%	12.06%
TOTAL WATER FUND	\$ 1,236,978	\$ 1,552,717	\$ 1,923,970	\$ 371,253	80.70%	25.53%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
SEWER FUND						
Charges for Services - 401	\$ 279,587	\$ 86,845	\$ 132,664	\$ 45,819	65.46%	
Charges for Services - 499 SAC	22,150.00	505,875	613,000	107,125	82.52%	
Interest	16,024	13,018	69,200	56,182	18.81%	
Sewer Sales	1,423,635	1,417,707	2,408,537	990,830	58.86%	-0.42%
TOTAL SEWER FUND	\$ 1,741,396	\$ 2,023,445	\$ 3,223,401	\$ 1,199,956	62.77%	16.20%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
STORM SEWER						
Charges for Services	\$ 15,665	\$ 18,580	\$ 17,273	\$ (1,307)	107.57%	
Interest	467	802	600	(202)	133.67%	
Storm Sewer Sales	152,286	154,574	228,533	73,959	67.64%	1.50%
TOTAL STORM SEWER FUND	\$ 168,418	\$ 173,956	\$ 246,406	\$ 72,450	70.60%	3.29%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
LIQUOR STORE						
Charges for Services	\$ (438)	\$ 418	\$ 5,212	\$ 4,794	8.02%	
Interest	1,560	1,781	2,900	1,119	61.41%	
Liquor Store Sales	2,563,901	2,729,711	4,225,032	1,495,321	64.61%	6.47%
TOTAL LIQUOR STORE FUND	\$ 2,565,023	\$ 2,731,910	\$ 4,233,144	\$ 1,501,234	64.54%	6.51%

TOTAL ENTERPRISE	5,711,815.00	6,482,028.00	9,626,921.00	3,144,893.00	67.33%	13.48%
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% OF TIME PASSED
66.67%

ENTERPRISE FUNDS - EXPENSES AS OF AUGUST 2017

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 288,956	\$ 314,642	\$ 528,195	\$ 213,553	59.57%	
Professional Services	24,783	24,300	38,550	14,250	63.04%	
Operation Expense	741,440	760,820	1,174,190	413,370	64.80%	
Capital Expenditures	-	-	-	-		
Debt Services	105,518	151,829	235,053	83,224	64.59%	
Transfer to CIP Fund 399/198	108,654	38,000	115,727	77,727	32.84%	
TOTAL WATER FUND	\$ 1,269,351	\$ 1,289,591	\$ 2,091,715	802,124	61.65%	1.59%
W/O DEPRECIATION EXP	694,195	712,565				2.65%
SEWER FUND						
Personnel	\$ 289,327	\$ 315,872	\$ 527,850	\$ 211,978	59.84%	
Professional Services	26,026	16,877	25,188	8,311	67.00%	
Operation Expense	1,032,005	1,079,382	1,637,980	558,598	65.90%	
Capital Expenditures	-	-	-	-		
Debt Services	253,982	277,370	444,536	167,166	62.40%	
Transfer to CIP Fund 499	75,942	60,000	60,000	-	100.00%	
TOTAL SEWER FUND	\$ 1,677,282	\$ 1,749,501	\$ 2,695,554	946,053	64.90%	4.31%
W/O DEPRECIATION EXP	868,480	894,245				2.97%
STORM SEWER						
Personnel	\$ 74,683	\$ 79,091	\$ 132,393	\$ 53,302	59.74%	
Professional Services	6,255	2,296	5,033	2,737	45.62%	
Operation Expense	195,033	194,403	319,760	125,357	60.80%	
Capital Expenditures	-	-	-	-		
Debt Services	39,641	39,641	39,641	-	100.00%	
Transfer to CIP Fund 699	11,000	-	-	-		
TOTAL STORM SEWER FUND	\$ 326,612	\$ 315,431	\$ 496,827	181,396	63.49%	-3.42%
W/O DEPRECIATION EXP	139,882	133,400				-4.63%
LIQUOR STORE						
Personnel	\$ 262,718	\$ 230,279	\$ 439,355	\$ 209,076	52.41%	
Professional Services	5,266	4,800	4,900	100	97.96%	
Operation Expense	147,713	137,143	236,617	99,474	57.96%	
Cost of Goods Sold	1,808,528	1,807,489	3,095,919	1,288,430	58.38%	
Capital Expenditures	-	-	-	-		
Debt Services	9,430	8,589	15,206	6,617	56.49%	
Transfer to CIP Fund 599	7,000	11,500	5,500	(6,000)	209.09%	
Transfer to General Fund/198	280,000	350,000	350,000	-	100.00%	
TOTAL LIQUOR STORE FUND	\$ 2,520,655	\$ 2,549,800	\$ 4,147,497	1,597,696.84	61.48%	1.16%
W/O DEPRECIATION EXP	2,472,749	2,506,009				1.35%
TOTAL ENTERPRISE	5,793,901	5,904,323	9,431,593	3,527,270	62.60%	



Enterprise Funds Net Position
As of August 31, 2017

<u>Revenue Budget</u>	Water	Sewer	Storm Sewer	Liquor Store	
<u>Sales</u>					
Gross Sales				\$ 2,730,129	Liquor Store
Cost of Sales (COS)				1,807,489	Gross Profit %
Gross Profit				\$ 922,640	34% of Sales
<u>Revenues</u>					
Utilities Revenues	\$ 1,552,494	\$ 1,504,552	\$ 173,154	\$ -	(doesn't include SAC)
Other Revenues	223	13,018	802	1,781	(interest)
Total Revenues	\$ 1,552,717	\$ 1,517,570	\$ 173,956	\$ 2,731,910	
<u>Expense Budget</u>					Liquor Store Gross Profit %
Personnel	\$ 314,642	\$ 315,872	\$ 79,091	\$ 230,279	25% Cost of Sales & Personnel
Professional Services	24,300	16,877	2,296	4,800	
Operations	183,794	224,126	12,372	93,352	
Capital/Transfers	38,000	60,000	-	361,500	**300,000 to General/50,000 for Safe Route
Debt - Interest payments	151,829	277,370	39,641	8,589	
Depreciation	577,026	855,256	182,031	43,791	Liquor Store Net Profit % less Depr /Transfers
Total Expenses (Liquor include COS)	\$ 1,289,591	\$ 1,749,501	\$ 315,431	\$ 2,549,800	22% of Sales
<u>Income/(Loss) with Depreciation</u>	\$ 263,126	\$ (231,931)	\$ (141,475)	\$ 182,110	
<u>Income/(Loss) without Depreciation</u>	\$ 840,152	\$ 623,325	\$ 40,556	\$ 225,901	
Debt - 2017 Principal Payments	\$ 650,004	\$ 1,358,996	\$ -	\$ 72,670	
Project Cash Flow Increase/(Decrease)	\$ 190,148	\$ (735,671)	\$ 40,556	\$ 153,231	
**projected cash flow is after principal debt payments are made and depreciation not included					
<u>Cash Balance as of end of month</u>	\$ 186,288	\$ 610,824	\$ 174,908	\$ 644,743	
<u>Working Capital (Current Assets - Current Liab)</u>	\$ 352,337	\$ 780,526	\$ 196,480	\$ 605,726	
2016 Income/Loss without Depreciation	\$ 542,783	\$ 872,916	\$ 28,538	\$ 92,274	
2017 Increase/(Decrease) over 2016	\$ 297,369	\$ (249,591)	\$ 12,018	\$ 133,627	

**SAC now in CIP Fund



FDIC LIMIT \$250,000

YEAR	AMOUNT
2017	249,200.00
2018	1,139,000.00
2019	644,000.00
2020	541,000.00
2021	415,000.00
2022	690,000.00
2023	150,000.00
	<u>3,828,200.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2017

	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year	
<u>RBC Dain Rauscher</u>								
Capital One National One	33954	140420RK8	-	2/17/2015	2/6/2017	0.75%	2017	TERMED 2-6-17
<u>RBC Dain Rauscher</u>								
<u>Morgan Stanley</u>								
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	
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	27499	20099AJT5	200,000.00	6/14/2017	6/14/2022	2.40%	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	
GE Cap Retail Drapper UT(Syneghrony)	27314	36157QVL8	245,000.00	2/7/2014	2/7/2018	1.40%	2018	
GE Cap - Salt Lake UT	337788	36161TH65	200,000.00	5/16/2014	5/18/2020	2.20%	2020	GOLDMAN SACHS BK USA CD
Goldman Sachs Bank - NY	33124	38148JTM3	150,000.00	5/13/2015	5/14/2018	1.25%	2018	
Goldman Sachs Bank - NY	33124	38148JLMI	-	2/25/2015	2/27/2017	1.00%	2017	
HSBC Mclean VA CD	57890	40434AMR7	-	9/15/2014	9/15/2017	1.60%	2021	**step up to 3.40/called 9/15/17
JP Morgan Chase - Columbus OH	628	48125YAW4	245,000.00	4/30/2015	4/30/2021	1.40%	2021	**step up to 3.05/callable
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	
Webster Bank CD - Waterbury CT	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019	
Wells Fargo CD	3511	949867PU5	-	3/28/2014	3/29/2017	1.30%	2021	**step up to 3.00/called 3/29/17
World Financial (JUMBO) - DE (Comenity)	27499	982999JF2	-	6/8/2012	6/8/2017	1.85%	2017	**COMMUNITY BANK - 5 YEAR \$100,000 - \$200,000
<u>PMA-4M Fund</u>								
Bank of China	33653	245613	249,000.00	9/11/2017	1/10/2018	1.169%	2018	
Golden Circle Credit Union	61239	245614	249,200.00	9/11/2017	12/13/2017	1.150%	2017	
Landmark Community Bank	34982	245612	248,500.00	9/11/2017	3/14/2018	1.193%	2018	
Mainstreet Bank	57742	245611	246,500.00	9/11/2017	4/11/2018	1.253%	2018	

3,828,200.00

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/2016

Fund	Series	2017	2018	2019	2020	2021	2022	2023
TOTAL DEBT PAYMENT O/S								
250	2004C G.O. Taxable Increment Bonds	55,755	59,793	694,621	-	-	-	-
301	2004 PFA Water MPFA Loan	580,046	580,028	579,707	580,082	580,129	579,846	579,235
209	2009A G.O. Capital Improvement Plan Bonds	96,378	-	-	-	-	-	-
401	2009 MPFA Loan Wastewater Expansion	980,484	981,128	980,337	981,135	980,475	980,380	980,827
212	2010A G.O. Improvement Bonds	329,325	328,325	2,125,069	-	-	-	-
211	2010 PFA Loan	152,464	152,358	153,218	153,026	152,799	152,538	152,243
214	2011A G.O. Improvement Refunding Bonds	222,715	228,965	323,455	415,023	-	-	-
216	2011B G.O. Improvement Refunding Bonds	438,570	440,670	447,105	447,440	441,750	223,080	-
217	2012A G.O. Refunding Bonds	757,313	649,463	543,513	503,813	236,750	236,969	237,020
221	2014A GO Tax Abatement Bonds	120,475	123,675	116,625	124,525	122,325	119,988	122,313
222	2015A GO Refunding Bonds	1,036,062	1,036,987	1,032,237	1,041,662	1,030,337	1,033,337	1,045,287
223	2016A Taxable G.O. Refunding Bonds	297,466	262,503	264,958	301,478	316,918	311,720	315,940
224	2016B G.O. CIP BOND	57,072	53,825	53,375	57,900	57,275	56,525	50,813
226	2016C GO REFUNDING BOND	34,375	37,500	37,500	235,500	236,450	232,350	327,250
SUBTOTAL DEBT SERVICE FUNDS		5,158,500	4,935,219	7,351,720	4,841,584	4,155,207	3,926,733	3,810,927
PORTION PAID BY ENTERPRISE FUNDS								
301	2004 PFA Water MPFA Loan	580,046	580,028	579,707	580,082	580,129	579,846	579,235
401	2009 MPFA Loan Wastewater Expansion	980,484	981,128	980,337	981,135	980,475	980,380	980,827
301	2012A G.O. Refunding Bonds	119,714	120,962	118,978	123,330	121,086	121,874	122,562
401	2012A G.O. Refunding Bonds	435,939	325,691	324,625	331,973	68,111	68,554	68,941
501	2014A GO Tax Abatement Bonds	87,549	89,875	84,751	90,492	88,894	87,195	88,885
301	2015A GO Refunding Bonds	107,542	110,097	103,227	106,914	104,341	106,694	108,896
401	2015A GO Refunding Bonds	336,483	339,253	341,148	342,186	339,184	336,032	337,654
SUBTOTAL ENTERPRISE FUNDS		2,647,756	2,547,034	2,532,773	2,556,112	2,282,219	2,280,575	2,286,999
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)		2,510,744	2,388,186	4,818,947	2,285,472	1,872,988	1,646,158	1,523,928

CITY OF BIG LAKE, MN
TOTAL DEBT PRINCIPAL AND INTEREST - PLUS PORTION PAID BY ENTERPRISE FUND
AS OF 12/31/2016

Fund	Series	2024	2025	2026	2027	2028	2029	2030	Total - 2017 THRU 2030
TOTAL DEBT PAYMENT O/S									
250	2004C G.O. Taxable Increment Bonds	-	-	-	-	-	-	-	810,169
301	2004 PFA Water MPFA Loan	579,295	-	-	-	-	-	-	4,638,367
209	2009A G.O. Capital Improvement Plan Bonds	-	-	-	-	-	-	-	96,378
401	2009 MPFA Loan Wastewater Expansion	980,791	980,272	981,270	980,737	980,697	981,126	-	12,749,659
212	2010A G.O. Improvement Bonds	-	-	-	-	-	-	-	2,782,719
211	2010 PFA Loan	152,913	152,531	153,114	152,646	153,143	152,589	-	1,985,582
214	2011A G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	1,190,158
216	2011B G.O. Improvement Refunding Bonds	-	-	-	-	-	-	-	2,438,615
217	2012A G.O. Refunding Bonds	192,240	187,560	192,565	-	-	-	-	3,737,206
221	2014A GO Tax Abatement Bonds	119,438	121,500	-	-	-	-	-	1,090,863
222	2015A GO Refunding Bonds	853,112	524,975	523,988	522,163	549,413	471,394	-	10,700,954
223	2016A Taxable G.O. Refunding Bonds	309,500	193,930	199,200	198,998	198,370	89,108	91,395	3,351,481
224	2016B G.O. CIP BOND	55,100	54,162	57,981	56,744	50,563	-	-	661,335
226	2016C GO REFUNDING BOND	326,100	329,800	333,300	-	-	-	-	2,130,125
									-
									-
SUBTOTAL DEBT SERVICE FUNDS		3,568,488	2,544,730	2,441,418	1,911,288	1,932,186	1,694,217	91,395	48,363,610
PORTION PAID BY ENTERPRISE FUNDS									
301	2004 PFA Water MPFA Loan	579,295	-	-	-	-	-	-	4,638,367
401	2009 MPFA Loan Wastewater Expansion	980,791	980,272	981,270	980,737	980,697	981,126	-	12,749,659
301	2012A G.O. Refunding Bonds	123,034	120,038	123,242	-	-	-	-	1,214,817
401	2012A G.O. Refunding Bonds	69,206	67,522	69,323	-	-	-	-	1,829,884
501	2014A GO Tax Abatement Bonds	86,795	88,294	-	-	-	-	-	792,730
301	2015A GO Refunding Bonds	107,079	106,186	109,449	107,512	49,793	49,688	-	1,277,418
401	2015A GO Refunding Bonds	334,921	342,464	339,833	336,713	418,620	421,706	-	4,566,197
									-
SUBTOTAL ENTERPRISE FUNDS		2,281,121	1,704,776	1,623,117	1,424,962	1,449,110	1,452,520	-	27,069,072
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS)		1,287,368	839,954	818,301	486,326	483,076	241,697	91,395	21,294,538

City of Big Lake
Due To/From Other Funds
12/31/2016
Interfund loan balances due to the Sewer Fund

FUND/PURPOSE	Fund No.	Due To	Due From
Due To/From Other Funds			
Sewer Fund	401	55,923.74	
General Fund	101		55,923.74
<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	499,788.82	
Industrial Park Expansion Cap Proj Fund	141		499,788.82
<i>Fund 141 DTOF is a loan to cover land acquisition/development costs in the new industrial park expansion area.</i>			
Sewer Fund	401	374,851.99	
Industrial Park Expansion Debt Service Fund	241-219-223		374,851.99
<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>			
<u>Negative Cash Transfer:</u>			
171 - Capital Project/TIF 1-5			1,604.77
250 - GO Improvement Bond 2004C			19,200.00
275 - EDA			170,884.25
301- Water Fund			553,920.14
401 - Sewer Fund		745,609.16	
		<u>1,676,173.71</u>	<u>1,676,173.71</u>