



unaudited

% OF TIME PASSED
41.67%

**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 123,884	\$ 159,887	\$ 325,488	\$ 165,601	49.12%	
Donations/Grants	18,500	8,149	9,740	1,591	83.67%	
Fines/Forfeitures	20,330	23,309	37,000	13,691	63.00%	
Franchise Fees	97,688	137,620	380,000	242,380	36.22%	
Interest Earned	(572)	851	25,000	24,149	3.40%	
Intergovernmental	85,890	63,578	377,148	313,570	16.86%	
License & Permits	215,065	249,207	373,925	124,718	66.65%	
Other Uses	3,043	-	3,000	3,000	0.00%	
Property Tax	-	-	2,450,362	2,450,362	0.00%	
Special Assessment	-	-	1,500	1,500	0.00%	
State Aid	-	-	3,106	3,106	0.00%	
Transfers	364,568	300,000	300,000	-	100.00%	
TOTAL GENERAL FUND	\$ 928,396	\$ 942,601	\$ 4,286,269	\$ 3,343,668	21.99%	1.53%
total w/o transfers	\$ 563,828	\$ 642,601				13.97%

GENERAL GOVERNMENT - EXPENDITURES AS OF MAY 2017

SERVICE GENERAL FUND	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ 978,763	\$ 1,111,746	\$ 2,812,473	\$ 1,700,727	39.53%	
Elections	-	1,226	1,400	174	87.59%	
Professional Services	86,225	68,114	127,858	59,744	53.27%	
Operation Expense	353,580	378,992	1,137,703	758,711	33.31%	
Flow Through	1,000	2,394	91,000	88,606	2.63%	
Capital Expenditures	6,748	3,094	4,000	906	77.34%	
Debt Services	-	2,237	10,001	7,764	22.37%	
Transfers to CIP & other Funds	-	101,834	101,834	-	100.00%	
TOTAL GENERAL FUND	\$ 1,426,315	\$ 1,669,636	\$ 4,286,269	\$ 2,616,633	38.95%	17.06%
total w/o transfers	\$ 1,426,315	\$ 1,567,802				9.92%

Fund Balance Increase/(Decrease) (497,918.95) (727,034.99) -

2017 General Fund Cash Balance \$2,634,959.20

2017 General Fund Balance

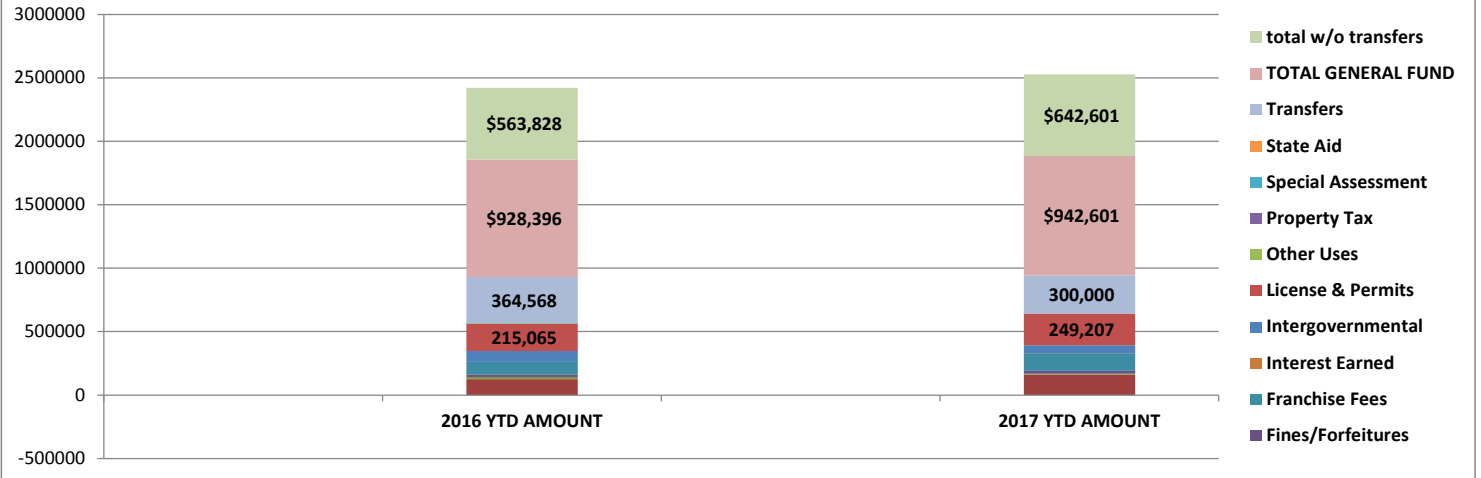
1,770.00	Nonspendable- prepaids	
145,579.32	Assigned Fund Balance	PLUS INC/(DEC) TODATE
2,149,789.47	Unassigned Fund Balance	
2,297,138.79		

4,286,269.00 2017 Expenditures
50.16% Unassigned Fund Balance Percentage of Expenditures

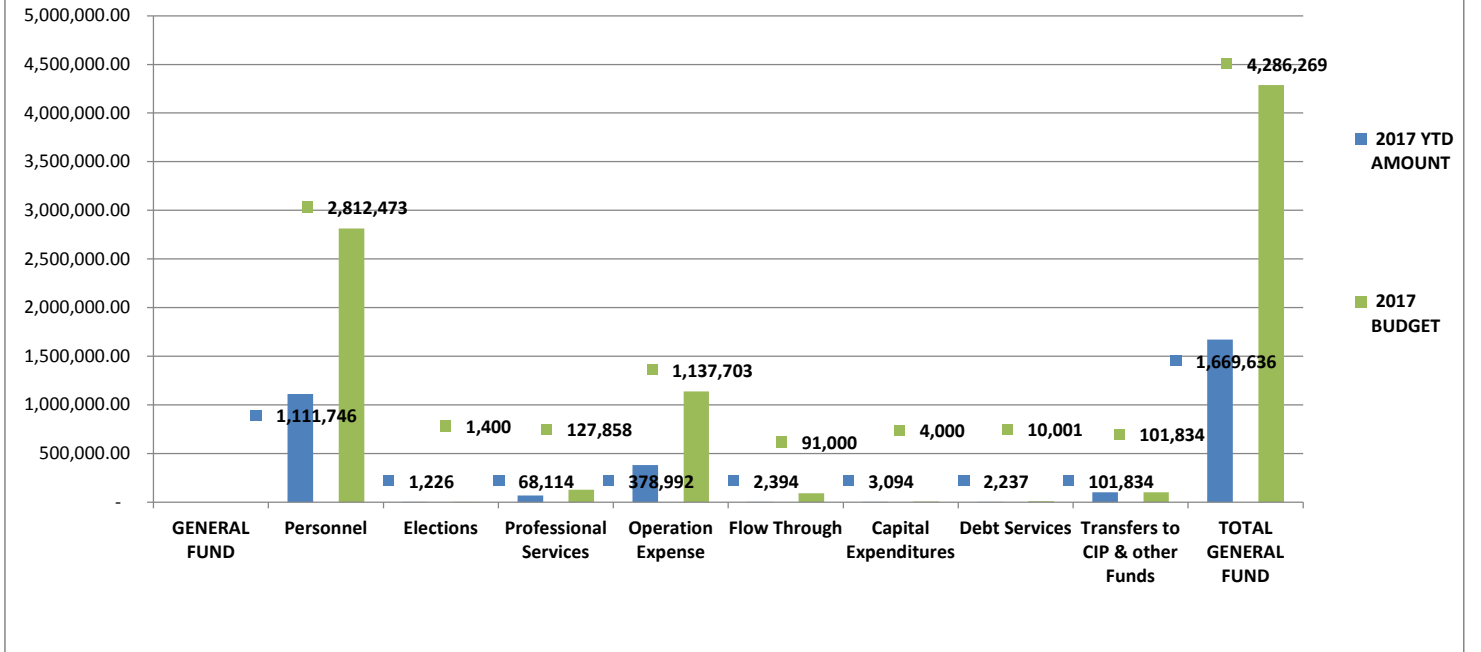


% OF TIME PASSED
41.67%

MAY 2017 - REVENUES



MAY 2017 - EXPENDITURES





% OF TIME PASSED
41.67%

GENERAL GOVERNMENT BY DEPARTMENTS- EXPENDITURES AS OF MAY 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Mayor/City Council	\$ 14,786	\$ 15,022	\$ 34,949	\$ 19,927	42.98%	
Planning	40,474	51,521	116,899	65,378	44.07%	
Elections	-	3,726	3,900	174	95.55%	
Administration	214,232	263,370	558,458	295,088	47.16%	
Big Lake Community Service Center	19,717	25,446	79,386	53,940	32.05%	
EDA General Government	55,681	58,662	135,123	76,461	43.41%	
Public Safety - Building Department	82,062	99,005	217,906	118,901	45.43%	
Public Safety - Police Department	598,111	672,508	1,634,270	961,762	41.15%	
Public Safety - Fire Department - w/o pass thru exp	72,961	95,619	233,216	137,597	41.00%	
Public Works - Engineering Department	-	15,505	55,255	39,750	28.06%	
Public Works - Street Department	175,575	201,630	582,876	381,246	34.59%	
Public Works - Parks Department	150,287	163,464	513,931	350,467	31.81%	
Community - Other						
Animal Control	250	250	3,000	2,750	8.33%	
Clean up Day/Other	80	-	22,750	22,750	0.00%	
Movie in the Park	-	413	2,250	-	-	
Initiative Foundation	1,100	1,100	1,100	-	100.00%	
Total General Government Expenditures w/o pass thru	\$ 1,425,315	\$ 1,667,242	\$ 4,195,269	\$ 2,526,190	39.74%	16.97%
Fire Relief pass through Expenditure	1,000	2,394	91,000	-	-	
Total General Government Expenditures	1,426,315	1,669,636	4,286,269	2,616,633	38.95%	17.06%

GENERAL GOVERNMENT BY DEPARTMENTS- REVENUES AS OF MAY 2017

Department	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Planning	\$ 3,461	\$ 5,326	\$ 10,092	\$ 4,767	52.77%	
Elections	-	-	-	-	0.00%	
Administration	519,182	520,800	3,269,603	2,748,803	15.93%	
Big Lake Community Service Center	10,500	-	21,000	21,000	0.00%	
EDA General Government	2,800	(700)	-	700	0.00%	
Public Safety - Building Department	185,562	219,451	290,187	70,736	75.62%	
Public Safety - Police Department	37,571	36,552	183,498	146,946	19.92%	
Public Safety - Fire Department - w/o pass thru rev	29,848	21,206	51,550	30,344	41.14%	
Public Works - Street Department	120,870	124,994	311,224	186,230	40.16%	
Public Works - Parks Department	17,603	12,578	58,115	45,537	21.64%	
Total General Government Revenues w/o pass thru	\$ 927,397	\$ 940,207	\$ 4,195,269	\$ 3,255,062	22.41%	1.38%
Fire Relief pass through Revenue	1,000	2,394	91,000	-	-	
Total General Government Revenues	928,396	942,601	4,286,269	3,343,668	21.99%	1.53%



unaudited

% OF TIME PASSED
41.67%

**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 2,575	\$ 6,245	\$ 150	\$ (6,095)	4163.33%	
Intergovernmental	-	171,026	-	(171,026)		
Transfers	-	101,032	80,000	(21,032)	126.29%	
TOTAL CIP FUND 198	\$ 2,575	\$ 278,303	\$ 80,150	\$ (198,153)	347.23%	

CIP INFRASTRUCTURE IMPROVEMENT FUND - EXPENDITURES AS OF MAY 2017

SERVICE FUND 198	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 7,220	\$ 2,065	\$ -	\$ (2,065)		
Capital Expenditures	-	-	50,000	50,000	0.00%	
Transfers to other Funds	-	50,079	-	(50,079)		
TOTAL CIP FUND 198	\$ 7,220	\$ 52,144	\$ 50,000	\$ (2,144)	104.29%	622.27%

2017 Fund Cash Balance \$1,640,612.99

**REVENUES BASED ON SERVICE AS OF MAY 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	\$ 38	\$ 1,518	\$ 150	\$ (1,368)	1012.00%	
Intergovernmental	-	-	-	-		
Sales of Fixed Assets	150,000	-	-	-		
State Aid - LGA	-	-	543,623	543,623	0.00%	
Transfers	26,497	60,834	60,834	-	100.00%	
TOTAL CIP FUND 199	\$ 176,535	\$ 62,352	\$ 604,607	\$ 542,255	10.31%	

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

SERVICE FUND 199	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAININ G BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ 5,460	\$ -	\$ (5,460)		
Operation Expenditures	-	25,266	-	(25,266)		
Capital Expenditures	166,551	65,231	537,200	471,969	12.14%	
Transfers to other Funds	139,416	-	-	-		
TOTAL CIP FUND 199	\$ 305,968	\$ 95,957	\$ 537,200	\$ 441,243	17.86%	

2017 Fund Cash Balance \$374,652.42



unaudited

% OF TIME PASSED
41.67%

REVENUES BASED ON SERVICE AS OF MAY 2017

EDA

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 852	\$ 707	\$ 1,504	\$ 797	47.01%	
Charges for Services	6,676	7,879	17,655	9,776	44.63%	
Donations	4,000	-	-	-		
Property Tax	-	-	49,544	49,544	0.00%	
TOTAL EDA	\$ 11,528	\$ 8,586	\$ 68,703	\$ 60,117	12.50%	

EXPENDITURES AS OF MAY 2017

SERVICE EDA	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ 500	\$ 5,358	\$ 14,000	\$ 8,642	38.27%	
Operation Expenditures	486	392	7,654	7,262	5.12%	
Capital Expenditures	-	-	-	-		
Debt Service	-	-	5,127	5,127	0.00%	
TOTAL EDA	\$ 986	\$ 5,750	\$ 26,781	\$ 21,031	21.47%	483.16%

2017 Fund Cash Balance \$27,304.65

REVENUES BASED ON SERVICE AS OF MAY 2017

FARMERS MARKET

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 2	\$ 48	\$ 10	\$ (38)	480.00%	
Charges for Services	675	675	1,100	425	61.36%	
Donations	-	5,000	500	(4,500)	1000.00%	
Intergovernmental	-	50	-	(50)		
Transfers	-	11,000	11,000	-	100.00%	
TOTAL FARMERS MARKET	\$ 677	\$ 16,773	\$ 12,610	\$ (4,163)	133.01%	

EXPENDITURES AS OF MAY 2017

SERVICE FARMERS MARKET	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Personnel	\$ -	\$ 1,292	\$ 6,000	\$ 4,708	21.53%	
Operation Expenditures	845	1,698	6,370	4,672	26.65%	
TOTAL FARMERS MARKET	\$ 845	\$ 2,989	\$ 12,370	\$ 9,381	24.17%	

2017 Fund Cash Balance \$14,301.43



% OF TIME PASSED
41.67%

**REVENUES BASED ON SERVICE AS OF MAY 2017
VETERANS MEMORIAL**

SERVICE VETERANS MEMORIAL	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Interest Earned	\$ 38	\$ 69	\$ -	\$ (69)		
Donations	11,765	6,998	-	(6,998)		
TOTAL VETERAN MEMORIAL	\$ 11,803	\$ 7,067	\$ -	\$ (7,067)		

EXPENDITURES AS OF MAY 2017

SERVICE VETERANS MEMORIAL	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
Professional Services	\$ -	\$ -	\$ -	\$ -		
Operation Expenditures	-	25,972	-	(25,972)		
Transfers to other Funds	-	-	-	-		
TOTAL VETERAN MEMORIAL	\$ -	\$ 25,972	\$ -	\$ (25,972)		

2017 Fund Cash Balance \$5,223.67



% OF TIME PASSED
41.67%

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

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Charges for Services	\$ 150,908	\$ 160,355	\$ 241,000	\$ 80,645	66.54%	
Interest	277	322	1,500	1,178	21.47%	
Water Sales	508,412	488,437	1,681,470	1,193,033	29.05%	-3.93%
TOTAL WATER FUND	\$ 659,597	\$ 649,113	\$ 1,923,970	\$ 1,274,857	33.74%	-1.59%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
SEWER FUND						
Charges for Services - 401	\$ 60,582	\$ 60,439	\$ 132,664	\$ 72,225	45.56%	
Charges for Services - 499 SAC	-	186,375	613,000	426,625	30.40%	
Interest	6,324	6,587	69,200	62,613	9.52%	
Sewer Sales	846,681	843,259	2,408,537	1,565,278	35.01%	-0.40%
TOTAL SEWER FUND	\$ 913,587	\$ 1,096,660	\$ 3,223,401	\$ 2,126,741	34.02%	20.04%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
STORM SEWER						
Charges for Services	\$ 13,259	\$ 15,558	\$ 17,273	\$ 1,715	90.07%	
Interest	302	573	600	27	95.50%	
Storm Sewer Sales	94,999	96,423	228,533	132,110	42.19%	1.50%
TOTAL STORM SEWER FUND	\$ 108,560	\$ 112,554	\$ 246,406	\$ 133,852	45.68%	3.68%

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
LIQUOR STORE						
Charges for Services	\$ 169	\$ (164)	\$ 5,212	\$ 5,376	-3.15%	
Interest	1,042	1,151	2,900	1,749	39.69%	
Liquor Store Sales	1,448,443	1,509,283	4,225,032	2,715,749	35.72%	4.20%
TOTAL LIQUOR STORE FUND	\$ 1,449,654	\$ 1,510,270	\$ 4,233,144	\$ 2,722,874	35.68%	4.18%

TOTAL ENTERPRISE	3,131,397.35	3,368,596.84	9,626,921.00	6,258,324.16	34.99%	7.57%
-------------------------	---------------------	---------------------	---------------------	---------------------	---------------	--------------



% OF TIME PASSED
41.67%

ENTERPRISE FUNDS - EXPENSES AS OF MAY 2017

SERVICE	2016 YTD AMOUNT	2017 YTD AMOUNT	2017 BUDGET	2017 REMAINING BUDGET	% OF BUDGET	+/- LAST YEAR
WATER FUND						
Personnel	\$ 174,433	\$ 200,231	\$ 528,195	\$ 327,964	37.91%	
Professional Services	17,792	17,980	38,550	20,570	46.64%	
Operation Expense	457,257	458,985	1,174,190	715,205	39.09%	
Capital Expenditures	-	-	-	-		
Debt Services	19,940	74,253	235,053	160,800	31.59%	
Transfer to CIP Fund 399/198	108,654	38,000	115,727	77,727	32.84%	
TOTAL WATER FUND	\$ 778,077	\$ 789,448	\$ 2,091,715	1,302,267	37.74%	1.46%
W/O DEPRECIATION EXP	418,604	428,728				2.42%
SEWER FUND						
Personnel	\$ 174,791	\$ 199,859	\$ 527,850	\$ 327,991	37.86%	
Professional Services	21,175	10,917	25,188	14,271	43.34%	
Operation Expense	635,666	688,649	1,637,980	949,331	42.04%	
Capital Expenditures	-	-	-	-		
Debt Services	44,764	84,205	444,536	360,331	18.94%	
Transfer to CIP Fund 499	75,942	60,000	60,000	-	100.00%	
TOTAL SEWER FUND	\$ 952,337	\$ 1,043,630	\$ 2,695,554	1,651,924	38.72%	9.59%
W/O DEPRECIATION EXP	446,836	507,036				13.47%
STORM SEWER						
Personnel	\$ 44,743	\$ 49,474	\$ 132,393	\$ 82,919	37.37%	
Professional Services	5,868	2,296	5,033	2,737	45.62%	
Operation Expense	124,141	122,975	319,760	196,785	38.46%	
Capital Expenditures	-	-	-	-		
Debt Services	39,641	39,641	39,641	-	100.00%	
Transfer to CIP Fund 699	11,000	-	-	-		
TOTAL STORM SEWER FUND	\$ 225,393	\$ 214,386	\$ 496,827	282,441	43.15%	-4.88%
W/O DEPRECIATION EXP	106,925	100,617				-5.90%
LIQUOR STORE						
Personnel	\$ 156,348	\$ 143,133	\$ 439,355	\$ 296,222	32.58%	
Professional Services	4,601	4,800	4,900	100	97.96%	
Operation Expense	92,510	79,099	236,617	157,518	33.43%	
Cost of Goods Sold	951,366	1,022,355	3,095,919	2,073,564	33.02%	
Capital Expenditures	-	-	-	-		
Debt Services	1,391	1,299	15,206	13,907	8.54%	
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	\$ 1,493,216	\$ 1,612,186	\$ 4,147,497	2,535,311.09	38.87%	7.97%
W/O DEPRECIATION EXP	1,461,732	1,584,816				8.42%
TOTAL ENTERPRISE	3,449,023	3,659,650	9,431,593	5,771,943	38.80%	



Enterprise Funds Net Position

As of May 30, 2017

<u>Revenue Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>	<u>Liquor Store</u>	
Sales					
Gross Sales				\$ 1,509,119	Liquor Store
Cost of Sales (COS)				1,022,355	Gross Profit %
Gross Profit				<u>\$ 486,764</u>	32% of Sales
Revenues					
Utilities Revenues	\$ 648,791	\$ 903,698	\$ 111,981	\$ -	(doesn't include SAC)
Other Revenues	322	6,587	573	1,151	(interest)
Total Revenues	<u>\$ 649,113</u>	<u>\$ 910,285</u>	<u>\$ 112,554</u>	<u>\$ 1,510,270</u>	
Expense Budget					Liquor Store Gross Profit %
Personnel	\$ 200,231	\$ 199,859	\$ 49,474	\$ 143,133	23% Cost of Sales & Personnel
Professional Services	17,980	10,917	2,296	4,800	
Operations	98,265	152,055	9,206	51,729	
Capital/Transfers	38,000	60,000	-	361,500	**300,000 to General/50,000 for Safe Route
Debt - Interest payments	74,253	84,205	39,641	1,299	
Depreciation	360,720	536,594	113,769	27,370	Liquor Store Net Profit % less Depr /Transfers
Total Expenses (Liquor include COS)	<u>\$ 789,448</u>	<u>\$ 1,043,630</u>	<u>\$ 214,386</u>	<u>\$ 1,612,186</u>	19% of Sales
Income/(Loss) with Depreciation	<u>\$ (140,335)</u>	<u>\$ (133,345)</u>	<u>\$ (101,832)</u>	<u>\$ (101,916)</u>	
Income/(Loss) without Depreciation	<u>\$ 220,385</u>	<u>\$ 403,249</u>	<u>\$ 11,937</u>	<u>\$ (74,546)</u>	
Debt - 2017 Principal Payments	\$ 650,004	\$ 1,358,996	\$ -	\$ 72,670	
Project Cash Flow Increase/(Decrease)	<u>\$ (429,619)</u>	<u>\$ (955,747)</u>	<u>\$ 11,937</u>	<u>\$ (147,216)</u>	
**projected cash flow is after principal debt payments are made and depreciation not included					
Cash Balance as of end of month	<u>\$ 126,199</u>	<u>\$ 1,074,171</u>	<u>\$ 154,258</u>	<u>\$ 373,061</u>	
Working Capital Current Assets - Current Liab)	<u>\$ (457,149)</u>	<u>\$ 546,583</u>	<u>\$ 161,763</u>	<u>\$ 247,735</u>	
2016 Income/Loss without Depreciation	<u>\$ 240,992</u>	<u>\$ 466,750</u>	<u>\$ 1,635</u>	<u>\$ (12,079)</u>	
2017 Increase/(Decrease) over 2016	<u>\$ (20,608)</u>	<u>\$ (63,501)</u>	<u>\$ 10,302</u>	<u>\$ (62,467)</u>	

**SAC now in CIP Fund



FDIC LIMIT \$250,000

YEAR	AMOUNT
2017	100,000.00
2018	395,000.00
2019	644,000.00
2020	541,000.00
2021	392,000.00
2022	490,000.00
2023	150,000.00
	<u>2,712,000.00</u>

CITY OF BIG LAKE INVESTMENT LIST

2017	FDIC #	CUSIP	Amount	Purchase	Maturity	Rate	Term Year
<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 U	27471	0587DXY9	245,000.00	5/14/2015	5/14/2020	2.00%	2020
Capital One Glen Allen VA	33954	140420Z60	245,000.00	3/22/2017	3/29/2022	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(Sy	27314	316157QVL8	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 Bank - NY	33124	38148JTM3	150,000.00	5/13/2015	5/14/2018	1.25%	2018
HSBC Mclean VA CD	57890	40434AMR7	147,000.00	9/15/2014	9/15/2021	1.60%	2021 **step up to 3.40/callable 9/15/17
JP Morgan Chase - Columbus (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 - NY NY	33682	8562846U3	245,000.00	3/14/2017	3/14/2022	2.25%	2022
Webster Bank CD - Waterbury	18221	94768NJM7	245,000.00	2/12/2014	2/12/2019	1.90%	2019
World Financial (JUMBO) - D	27499	982999JF2	100,000.00	6/8/2012	6/8/2017	1.85%	2017
			2,712,000.00				

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

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

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

<u>FUND/PURPOSE</u>	<u>Fund No.</u>	<u>Due To</u>	<u>Due From</u>
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><u>1,676,173.71</u></u>	<u><u>1,676,173.71</u></u>