

City of Big Lake Debt Services Funds - Including Enterprise Debt

TOTAL DEBT PAYMENT OUTSTANDING

Fund	Series	PROJECT	2023	2024	2025	2026	2027	2028-2034	Total O/S
301	2004 PFA Water MPFA Loan	Water Expansion	579,235	579,295	-	-	-	-	1,738,659
401	2009 MPFA Loan Wastewater Exp	Wastewater Expansion	980,827	980,791	980,272	981,270	980,737	1,961,823	7,846,195
211	2010 PFA Loan	10/25 Intersection	152,243	152,912	152,531	153,114	152,646	305,732	1,221,977
222	2015A GO Refunding Bonds	Street Projects	1,045,287	853,112	524,975	523,988	522,163	1,020,807	5,520,669
223	2016A Taxable G.O. Refunding Bo	TIF 1-3 & TIF 1-4 Industrial Park	315,940	309,500	193,930	199,200	198,998	378,873	1,913,359
224	2016B G.O. CIP BOND	790 Minnesota Ave	50,813	55,101	54,162	57,981	56,744	50,563	382,639
226	2016C GO Refunding Bond	Street Projects	327,250	326,100	329,800	333,300	-	-	1,552,900
227	2018A GO Improvement Bonds	2018 Streets Projects	198,200	194,000	194,725	195,300	195,725	1,366,432	2,540,682
228	2021A GO Improvement Bonds	2021 Street Projects	346,025	347,625	344,000	345,150	346,000	1,741,867	3,470,667
229	2022A GO Improvement Bonds	2022 Street Projects	249,325	584,900	582,600	584,600	585,800	3,509,100	6,096,325
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SUBTOTAL DEBT PAYMENTS			\$4,245,145	\$4,383,336	\$3,356,995	\$3,373,903	\$3,038,813	\$10,335,197	\$32,284,071
PORTION PAID BY ENTERPRISE FUNDS									
301	2004 PFA Water MPFA Loan	Water Expansion	579,235	579,295	-	-	-	-	1,738,659
401	2009 MPFA Loan Wastewater Exp	Wastewater Expansion	980,827	980,791	980,272	981,270	980,737	1,961,823	7,846,195
301	2015A GO Refunding Bonds	CR43 Interceptor/Well 7,Tower #4	108,896	107,079	106,186	109,449	107,512	99,481	742,944
401	2015A GO Refunding Bonds	CR 8/Utility Expansion	337,654	334,921	342,464	339,833	336,713	840,326	2,871,095
SUBTOTAL ENTERPRISE FUNDS			\$2,006,612	\$2,002,086	\$1,428,922	\$1,430,552	\$1,424,962	\$ 2,901,630	\$ 13,198,893
TOTAL PAID BY DEBT SERVICE FUND (LEVY/ASSESSMENTS/TRANSFERS)			\$2,238,533	\$2,381,250	\$1,928,073	\$1,943,351	\$1,613,851	\$ 7,433,567	\$ 19,085,179

Outstanding Debt - Principal and Interest

