

**CITY OF NORTH MANKATO, MINNESOTA  
PORT AUTHORITY GENERAL FUND - 228  
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>TAXES</b>											
<b>PROPERTY TAXES</b>											
CURRENT AD VALOREM TAXES	75,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
<b>TOTAL PROPERTY TAXES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>INTERGOVERNMENTAL</b>											
FEDERAL GRANTS - COMM DEV BLOC						-	-	-	-	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MISCELLANEOUS</b>											
INTEREST EARNINGS						-	-	-	-	-	
INTEREST EARNINGS						-	-	-	-	-	
OTHER-SALE OF PROPERTY						-	-	-	-	-	
SALE OF LAND - DK Powder Coating						-	-	-	-	-	
SALE OF LAND -			25,865			-	-	-	-	-	
SALE OF LAND - Cemstone						-	-	-	-	-	
SALE OF LAND - South Central \$628,500 less deferred assmnts of \$42,759.32						-	-	-	-	-	Sale of 2 North Port 12 acre sites
OTHER INCOME	112	8,030				-	-	-	-	-	
OTHER INCOME 254 TIF 17 National Dentex						-	-	1,344	-	-	TIF admin fees - Decertify 2018
OTHER INCOME 256 TIF 18 LJP	7,956		11,934	7,956	7,956	-	7,956	7,956	-	-	TIF admin fees Decertify 2020
OTHER INCOME 257 TIF 20 Ziegler	4,254		6,381	4,254	4,254	-	4,254	4,254	4,254	-	TIF admin fees Decertify 2021 but e
OTHER INCOME 259 TIF 22 Lindsay	858		1,288	804	804	-	804	804	804	-	TIF admin fees Decertify 2021
OTHER INCOME 260 TIF 21 Allstate	1,267		1,901	1,267	1,267	-	1,267	1,267	-	-	TIF admin fees Decertify 2021 but e
OTHER INCOME 261 D&K Powdercoating						-	-	2,256	2,256	2,256	TIF admin fees Decertify 2025
REFUND & REIMBURSEMENT						-	-	-	-	-	
LOAN INTEREST						-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>14,447</b>	<b>8,030</b>	<b>47,369</b>	<b>14,281</b>	<b>14,281</b>	<b>-</b>	<b>14,281</b>	<b>17,881</b>	<b>7,314</b>	<b>2,256</b>	
<b>TRANSFERS IN</b>											
<b>TRANSFERS</b>											
TRANSFER IN		36,697				-	-	-	-	-	
TRANSFER IN						-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>36,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>BONDS ISSUED</b>											
<b>GENERAL OBLIGATION BOND PROCEEDS</b>											
<b>TOTAL BONDS ISSUED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>89,447</b>	<b>119,727</b>	<b>122,369</b>	<b>89,281</b>	<b>89,281</b>	<b>-</b>	<b>89,281</b>	<b>92,881</b>	<b>82,314</b>	<b>77,256</b>	
<b>EXPENDITURES</b>											
<b>PERSONNEL SERVICES</b>											
<b>SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>(150)</b>	<b>152</b>	<b>154</b>	<b>156</b>	<b>158</b>	
PROFESSIONAL SERVICES	65,751	5,808	17,974	22,650	23,000	350	23,230	23,462	23,697	23,934	Platting costs
ADVERTISING	3,892	105	-	3,500	-	(3,500)	-	-	-	-	
LEGAL NOTICES PUBLISHING		158	86	160	-	(160)	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	3,385	4,397	7,723	5,500	7,500	2,000	7,500	7,500	7,500	7,500	
TRAVEL EXPENSE	7	23	13	100	100	-	100	100	100	100	
CELLULAR/RADIO TELEPHONE SERVICE	555	556		550	-	(550)	-	-	-	-	
BUSINESS APPRECIATION LUNCH					1,000	1,000	1,010	1,020	1,030	1,040	
PROPERTY TAXES			1,742			-	-	-	-	-	
MISCELLANEOUS		422	63			-	-	-	-	-	
MISCELLANEOUS - GREATER MANKATO GROWTH	14,842	30,028	-	30,344	31,000	656	31,310	31,623	31,939	32,258	
MISCELLANEOUS - CITY CENTER PARTNERSHIP	5,000	5,000	6,000	5,000	5,000	-	5,000	5,000	5,000	5,000	Partnership Agreement

**CITY OF NORTH MANKATO, MINNESOTA  
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
MISCELLANEOUS - REAL ESTATE TAX	8,059	1,724	-	2,000	2,000	-	2,040	2,081	2,123	2,165	
MISCELLANEOUS - OTHER	2,453		6,250			-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	<b>103,943</b>	<b>48,221</b>	<b>39,851</b>	<b>69,804</b>	<b>69,600</b>	<b>(204)</b>	<b>70,190</b>	<b>70,786</b>	<b>71,389</b>	<b>71,997</b>	
STRUCTURE PURCHASE	6,246	222				-	-				
<b>CAPITAL OUTLAY</b>	<b>6,246</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS OUT</b>											
OPERATING TRANSFERS		125,503				-	-	-	-	-	
OPERATING TRANSFERS TO 240 JEDA FOR RIST PROPE	(17,908)					-	-	-	-	-	
OPERATING TRANSFERS TO 250 TIF#8 MARIGOLD	3,504					-	-	-	-	-	
OPERATING TRANSFERS TO 379 2010D GO TAX INC BONDS			9,212	9,037	9,406	369	12,557	12,735	12,294	12,394	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - NORTHPORT SPECIAL ASSESSMENTS						-	-	-	-	-	
OPERATING TRANSFERS - Northside Revivals						-					
<b>TOTAL TRANSFERS OUT</b>	<b>(14,404)</b>	<b>125,503</b>	<b>9,212</b>	<b>9,037</b>	<b>9,406</b>	<b>369</b>	<b>12,557</b>	<b>12,735</b>	<b>12,294</b>	<b>12,394</b>	
<b>TOTAL EXPENDITURES</b>	<b>95,785</b>	<b>173,946</b>	<b>49,063</b>	<b>78,991</b>	<b>79,006</b>	<b>15</b>	<b>82,899</b>	<b>83,675</b>	<b>83,839</b>	<b>84,549</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(6,338)</b>	<b>(54,220)</b>	<b>73,306</b>	<b>10,290</b>	<b>10,275</b>	<b>(15)</b>	<b>6,382</b>	<b>9,206</b>	<b>(1,525)</b>	<b>(7,293)</b>	
<b>FUND BALANCE BEGINNING</b>	<b>198,985</b>	<b>192,648</b>	<b>138,428</b>	<b>211,734</b>	<b>222,024</b>		<b>232,299</b>	<b>238,681</b>	<b>247,887</b>	<b>246,362</b>	
<b>FUND BALANCE ENDING</b>	<b>192,648</b>	<b>138,428</b>	<b>211,734</b>	<b>222,024</b>	<b>232,299</b>		<b>238,681</b>	<b>247,887</b>	<b>246,362</b>	<b>239,069</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>											
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>126,054</b>	<b>(6,014)</b>	<b>1,758</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>79,132</b>	<b>198,848</b>	<b>138,614</b>	<b>213,678</b>	<b>223,968</b>		<b>234,243</b>	<b>240,625</b>	<b>249,831</b>	<b>248,306</b>	
<b>CASH, ENDING</b>	<b>198,848</b>	<b>138,614</b>	<b>213,678</b>	<b>223,968</b>	<b>234,243</b>		<b>240,625</b>	<b>249,831</b>	<b>248,306</b>	<b>241,013</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
FEDERAL REVOLVING LOAN FUND - 229  
2018 Budget**

INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
229	5112	471100	156	110	111			-	-	-	-	-	
229	5112	491100						-	-	-	-	-	
229	5112	496800		46,939				-	-	-	-	-	
229	5112	496950			47,062			-	-	-	-	-	
229	5112	496800	(1)					-					
229	5112	496800		10,172		11,018		(11,018)	11,934	12,420	12,926	13,453	
229	5112	496950	8,405	8,007	7,593	7,161	6,713	(448)	6,245	5,759	5,253	4,727	MATURES IN 2029
229	5112	496800					-	-	-	-	-	-	MATURED IN 2014
229	5112	496950	42				-	-	-	-	-	-	MATURED IN 2014
229	5112	496800	1,610	1,799		1,891		(1,891)	1,988	2,038	2,090	2,142	MATURES IN 2023
229	5112	496950	1,140	1,201	1,057	1,109	1,061	(48)	1,012	962	910	857	MATURES IN 2023
229	5112	496800						-					
229	5112	496950						-					
229	5112	496800		5,288		37,889		(37,889)					MATURES IN 2017
229	5112	496950	2,059	1,851	1,636	1,411	1,178	(233)	935	682	419	145	MATURES IN 2017; Balloon payment of \$32,646,64, but can be renewed or extended upon approval of the PA.
229	5112	496800		14,226				-					Paid off 7/20/16
229	5112	496950	8,146		4,161			-					Paid off 7/20/16
229	5112	496800		2,829		3,064		(3,064)	3,319	3,454	3,594	3,741	MATURES IN 2025
229	5112	496950	1,491	1,389	1,264	1,154	1,029	(125)	899	764	623	477	MATURES IN 2025
229	5112	496800		8,339		9,033		(9,033)	9,784	10,182			MATURES IN 2021
229	5112	496950	10,963	10,663	10,294	9,969	9,601	(368)	9,218	8,820			MATURES IN 2021
229	5112	496800		16,161		15,788		(15,788)	18,265	18,820	19,393	19,932	Matures in 2029
229	5112	496950	2,240	10,196	8,166	7,000	7,135	135	6,996	6,041	5,517	4,928	Matures in 2029
229	5112	496800		2,660		5,607		(5,607)	5,953	6,134	6,320	6,512	Matures in 2030
229	5112	496950		1,483	2,832	2,680	2,510	(170)	2,334	2,153	1,966	1,774	Matures in 2030
<b>TOTAL REVENUES</b>			<b>36,250</b>	<b>143,313</b>	<b>84,177</b>	<b>114,774</b>	<b>29,227</b>	<b>(85,547)</b>	<b>-</b>	<b>78,229</b>	<b>59,011</b>	<b>58,688</b>	
<b>EXPENDITURES</b>													
229	5112	638500		100,000				-	-	-	-	-	Future Loans
229	5112	638900	293	135	55			-	-	-	-	-	
229	5112	638910						-	-	-	-	-	
<b>SERVICES AND CHARGES</b>			<b>293</b>	<b>100,135</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS OUT</b>													
229	5112	993100						-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>293</b>	<b>100,135</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>35,958</b>	<b>43,177</b>	<b>84,122</b>	<b>114,774</b>	<b>29,227</b>	<b>(85,547)</b>	<b>-</b>	<b>78,229</b>	<b>59,011</b>	<b>58,688</b>	
<b>FUND BALANCE BEGINNING</b>			<b>1,552,301</b>	<b>1,588,258</b>	<b>1,631,436</b>	<b>1,715,558</b>	<b>1,830,332</b>		<b>1,859,558</b>	<b>1,859,558</b>	<b>1,937,787</b>	<b>1,996,798</b>	
<b>FUND BALANCE ENDING</b>			<b>1,588,258</b>	<b>1,631,436</b>	<b>1,715,558</b>	<b>1,830,332</b>	<b>1,859,558</b>		<b>1,859,558</b>	<b>1,937,787</b>	<b>1,996,798</b>	<b>2,055,486</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>(INCREASE) DECREASE IN ASSETS</b>													
229	124100							-					
229	131100							-					
			1					-					
			9,774	18,179	10,587	11,018	11,467	449	11,934	12,420	12,926	13,453	MATURES IN 2029
			7,632					-	-	-	-	-	MATURES IN 2014
			1,610	3,000	1,845	1,891	1,939	48	1,988	2,038	2,090	2,142	MATURES IN 2023
			5,080	7,139	5,504	37,889		(37,889)					MATURES IN 2017; Balloon payment of \$32,646,64, but can be renewed or extended upon approval of the PA.
			13,669	21,815	175,240			-					Paid off 7/20/16
			2,727	4,218	1,274	1,154	1,029	(125)	899	764	623	477	MATURES IN 2025
			8,040	19,002	8,679	9,033	9,401	368	9,784	10,182			MATURES IN 2021
			(296,025)	24,861	16,653	15,788	17,725	1,937	18,265	18,820	19,393	19,932	Matures in 2029
				4,143	5,441	5,607	5,777	170	5,953	6,134	6,320	6,512	Matures in 2030

CITY OF NORTH MANKATO, MINNESOTA FEDERAL REVOLVING LOAN FUND - 229 2018 Budget													
INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
229	121101	ALLOWANCE FOR UNCOLLECTIBLE AC	(1,610)	(143,555)	(40,291)			-					
		<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(249,102)</b>	<b>(41,197)</b>	<b>184,932</b>	<b>82,380</b>	<b>47,338</b>	<b>(35,042)</b>	<b>48,823</b>	<b>50,358</b>	<b>41,352</b>	<b>42,516</b>	
		<b>CASH, BEGINNING</b>	<b>750,215</b>	<b>537,071</b>	<b>539,052</b>	<b>808,106</b>	<b>1,005,260</b>		<b>1,081,824</b>	<b>1,130,647</b>	<b>1,259,234</b>	<b>1,359,597</b>	
		<b>CASH, ENDING</b>	<b>537,071</b>	<b>539,052</b>	<b>808,106</b>	<b>1,005,260</b>	<b>1,081,824</b>		<b>1,130,647</b>	<b>1,259,234</b>	<b>1,359,597</b>	<b>1,460,801</b>	

<b>CITY OF NORTH MANKATO, MINNESOTA</b>															
<b>LOCAL REVOLVING LOAN &amp; NORTHSIDE REVIVALS FUND - 234</b>															
<b>2018 Budget</b>															
<b>INCLUDE</b>				2014	2015	2016	2017	2018	+/-	2019	2020	2021	2022	<b>COMMENTS</b>	
				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>2017/2018</b>	<b>FORECAST</b>	<b>FORECAST</b>	<b>FORECAST</b>	<b>FORECAST</b>		
<b>REVENUES</b>															
234	5112	496800	LOAN PRINCIPAL						-					<b>Note: in future years budgeted principal payments will be recorded under adjustments from changes in assets and liabilities</b>	
234	5112	496950	LOAN INTEREST						-						
234	5112	496800	LOAN PRINCIPAL - Minnesota Truck & Tractor				2,238		(2,238)	2,486	2,486	2,574			
234	5112	496950	LOAN INTEREST - Minnesota Truck & Tractor	1,464	1,392	1,318	1,241	1,079	(162)	994	994	905	905		MATURES 2030
234	5112	496950	LOAN INTEREST - Bastian (Angie's Kettle Corn)	2,917	645	645							1,295		LOAN PAID 2/22/16
234	5112	496800	LOAN PRINCIPAL - WSK Holding LLC				1,008		(1,008)						
234	5112	496950	LOAN INTEREST - WSK Holding LLC	199	163	125	86	6	(80)						MATURES 2019
234	5112	496800	LOAN PRINCIPAL - Bradley Blume												
234	5112	496950	LOAN INTEREST - Bradley Blume	94											LOAN PAID 4/30/14
234	5112	496800	LOAN PRINCIPAL - Natural Pathways												
234	5112	496950	LOAN INTEREST - Natural Pathways	878	690	67							445		
234	5112	496800	LOAN PRINCIPAL - Nakato Bar & Grill												
234	5112	496950	LOAN INTEREST - Nakato Bar & Grill	772	2,320										LOAN PAID 6/1/15
234	5112	496800	LOAN PRINCIPAL - Southern MN Surgical				1,709		(1,709)						
234	5112	496950	LOAN INTEREST - Southern Minnesota Surgical	879	822	753	691	144	(547)			-	-	BALLOON IN 2019	
			NORTHSIDE REVIVALS LOAN INTEREST - 1					770	770	702	632	559	482	New Program	
			NORTHSIDE REVIVALS LOAN INTEREST - 2					770	770	702	632	559	482		
			NORTHSIDE REVIVALS LOAN INTEREST - 3							770	702	632	559		
			NORTHSIDE REVIVALS LOAN INTEREST - 4							770	702	632	559		
			NORTHSIDE REVIVALS LOAN INTEREST - 5								770	702	632		
			NORTHSIDE REVIVALS LOAN INTEREST - 6								770	702	632		
			NORTHSIDE REVIVALS LOAN INTEREST - 7									770	702		
			NORTHSIDE REVIVALS LOAN INTEREST - 8									770	702		
			NORTHSIDE REVIVALS LOAN INTEREST - 9										770		
			NORTHSIDE REVIVALS LOAN INTEREST - 10										770		
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>7,203</b>	<b>6,032</b>	<b>2,908</b>	<b>6,973</b>	<b>2,769</b>	<b>(4,204)</b>	<b>6,424</b>	<b>7,688</b>	<b>8,805</b>	<b>8,935</b>		
<b>TRANSFERS IN</b>															
234	5112	493100	TRANSFERS												
<b>TOTAL TRANSFERS IN</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>				<b>7,203</b>	<b>6,032</b>	<b>2,908</b>	<b>6,973</b>	<b>2,769</b>	<b>(4,204)</b>	<b>6,424</b>	<b>7,688</b>	<b>8,805</b>	<b>8,935</b>		
<b>EXPENDITURES</b>															
234	5112	631100	PROFESSIONAL SERVICES			146			-						
234	5112	638910	BAD DEBT EXPENSE			20,295									
<b>NORTHSIDE REVIVALS</b>															
			Grant					4,000	4,000	4,000	4,000	4,000	4,000	<b>New program</b>	
			Loan					40,000	40,000	40,000	40,000	40,000	40,000	<b>Two \$20K loans/year</b>	
			Professional Services - Architect Consultation					1,200	1,200	1,200	1,200	1,200	1,200		
			Advertising					500	500	500	500	500	500		
<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>-</b>	<b>20,441</b>	<b>-</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>		
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				<b>7,203</b>	<b>6,032</b>	<b>(17,533)</b>	<b>6,973</b>	<b>(42,931)</b>	<b>(49,904)</b>	<b>(39,276)</b>	<b>(38,012)</b>	<b>(36,895)</b>	<b>(36,765)</b>		
<b>FUND BALANCE BEGINNING</b>				<b>232,692</b>	<b>239,895</b>	<b>245,928</b>	<b>228,395</b>	<b>235,368</b>		<b>232,437</b>	<b>233,161</b>	<b>235,149</b>	<b>238,254</b>		
<b>FUND BALANCE ENDING</b>				<b>239,895</b>	<b>245,928</b>	<b>228,395</b>	<b>235,368</b>	<b>232,437</b>		<b>233,161</b>	<b>235,149</b>	<b>238,254</b>	<b>241,489</b>		
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>															
<b>(INCREASE) DECREASE IN ASSETS</b>															
234	131100		LOAN RECEIVABLE	25,046		20,184			-						
			LOAN PRINCIPAL - Minnesota Truck & Tractor		2,087	2,162	2,238	2,318	80	2,400	2,400	2,486	2,486	MATURES 2030	
			LOAN PRINCIPAL - Bastian (Angie's Kettle Corn)		4,684	64,053			-					PAID OFF 2/22/16	
			LOAN PRINCIPAL - WSK Holding LLC		931	968	1,008	1,049	41	1,049	540			MATURES 2019	
			LOAN PRINCIPAL - Natural Pathways - 2027		1,159	1,453			-					Bankrupt - working with Atty	

**CITY OF NORTH MANKATO, MINNESOTA  
 LOCAL REVOLVING LOAN & NORTHSIDE REVIVALS FUND - 234  
 2018 Budget**

INCLUDE		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/ 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
	LOAN PRINCIPAL - Nakato Bar & Grill		15,229				-					LOAN PAID 6/1/15
	LOAN PRINCIPAL - Southern MN Surgical		1,578	1,647	1,708	1,778	70	14,570		-	-	BALLOON IN 2019
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 1					1,660	1,660	1,728	1,798	1,871	1,948	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 2					1,660	1,660	1,728	1,798	1,871	1,948	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 3						-	1,660	1,728	1,798	1,871	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 4						-	1,660	1,728	1,798	1,871	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 5						-		1,660	1,728	1,798	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 6						-	1,778	1,660	1,728	1,798	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 7						-			1,660	1,728	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 8						-			1,660	1,728	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 9						-				1,660	
	NORTHSIDE REVIVALS LOAN PRINCIPAL - 10						-				1,660	
	<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>25,046</b>	<b>25,668</b>	<b>90,467</b>	<b>4,954</b>	<b>8,465</b>	<b>3,511</b>	<b>26,573</b>	<b>13,312</b>	<b>16,600</b>	<b>20,496</b>	
	<b>CASH, BEGINNING</b>	<b>34,642</b>	<b>66,891</b>	<b>98,591</b>	<b>171,525</b>	<b>183,452</b>		<b>148,986</b>	<b>136,283</b>	<b>111,583</b>	<b>91,288</b>	
	<b>CASH, ENDING</b>	<b>66,891</b>	<b>98,591</b>	<b>171,525</b>	<b>183,452</b>	<b>148,986</b>		<b>136,283</b>	<b>111,583</b>	<b>91,288</b>	<b>75,019</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
PORT AUTHORITY JOINT ECONOMIC DEVELOPMENT - 240  
2018 Budget**

INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>MISCELLANEOUS</b>													
240	5112	472100	11,289	9,489	6,323	5,000	5,000	-	5,000	5,000	5,000	5,000	Cropland lease
240	5112	491100	503,751	124,807	326,584	-	-	-	250,000	-	250,000	-	
ANTICIPATED SALE OF LAND													
240	5112	496800				1,406		(1,406)	-				Matures 2038
240	5112	496950	3,106	3,041	2,973	2,901	2,901	-	2,901	2,746	2,662	2,574	Matures 2038
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>518,146</b>	<b>137,337</b>	<b>335,880</b>	<b>9,307</b>	<b>7,901</b>	<b>(1,406)</b>	<b>255,000</b>	<b>7,746</b>	<b>257,662</b>	<b>7,574</b>	
<b>TRANSFERS IN</b>													
240	5112	493102	-	122,000	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>			<b>-</b>	<b>122,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>DEBT</b>													
240	5112	495100					-	-	-	-	-	-	
<b>TOTAL DEBT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>			<b>518,146</b>	<b>259,337</b>	<b>335,880</b>	<b>9,307</b>	<b>7,901</b>	<b>(1,406)</b>	<b>255,000</b>	<b>7,746</b>	<b>257,662</b>	<b>7,574</b>	
<b>EXPENDITURES</b>													
240	5112	631300	7,530					-	-	-	-	-	
240	5112	631100	14,785		2,951			-	-	-	-	-	
240	5112	638900	20,241	23,281	4,009	25,000	20,000	(5,000)	20,000	20,000	20,000	20,000	
240	5112	638830		1,436	21,232	1,500	10,000	8,500	10,300	10,609	10,927	11,255	
<b>SERVICES AND CHARGES</b>			<b>42,556</b>	<b>24,717</b>	<b>28,192</b>	<b>26,500</b>	<b>30,000</b>	<b>3,500</b>	<b>30,300</b>	<b>30,609</b>	<b>30,927</b>	<b>31,255</b>	
240	5112	700100	425,924					-	-	-	-	-	
240	5112	800100	100,000	100,000	100,000	100,000	100,000	-	200,000				MATURES 1/15/19
240	5112	800200	26,000	22,000	18,000	14,000	14,000	-	4,000				MATURES 1/15/19
<b>CAPITAL OUTLAY</b>			<b>551,924</b>	<b>122,000</b>	<b>118,000</b>	<b>114,000</b>	<b>114,000</b>	<b>-</b>	<b>204,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS OUT</b>													
240	5112	993100	100,500					-					
<b>TOTAL TRANSFERS OUT</b>			<b>100,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>			<b>694,980</b>	<b>146,717</b>	<b>146,192</b>	<b>140,500</b>	<b>144,000</b>	<b>3,500</b>	<b>234,300</b>	<b>30,609</b>	<b>30,927</b>	<b>31,255</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>(176,834)</b>	<b>112,620</b>	<b>189,688</b>	<b>(131,193)</b>	<b>(136,099)</b>	<b>(4,906)</b>	<b>20,700</b>	<b>(22,863)</b>	<b>226,735</b>	<b>(23,681)</b>	
<b>FUND BALANCE BEGINNING</b>			<b>235,863</b>	<b>59,029</b>	<b>171,649</b>	<b>361,337</b>	<b>221,398</b>		<b>85,299</b>	<b>105,999</b>	<b>83,136</b>	<b>309,871</b>	
<b>FUND BALANCE ENDING</b>			<b>59,029</b>	<b>171,649</b>	<b>361,337</b>	<b>230,144</b>	<b>85,299</b>		<b>105,999</b>	<b>83,136</b>	<b>309,871</b>	<b>286,190</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>LIABILITIES</b>			<b>1,202</b>	<b>1,265</b>	<b>5,334</b>		<b>1,406</b>	<b>1,406</b>	<b>1,481</b>	<b>1,561</b>	<b>1,645</b>	<b>1,733</b>	
<b>CASH, BEGINNING</b>			<b>176,160</b>	<b>528</b>	<b>114,413</b>	<b>309,435</b>	<b>169,496</b>		<b>34,803</b>	<b>56,984</b>	<b>35,682</b>	<b>264,062</b>	
<b>CASH, ENDING</b>			<b>528</b>	<b>114,413</b>	<b>309,435</b>	<b>178,242</b>	<b>34,803</b>		<b>56,984</b>	<b>35,682</b>	<b>264,062</b>	<b>242,114</b>	

**CITY OF NORTH MANKATO, MINNESOTA**  
**TIF 1-8 MARIGOLD DAIRY - 250**  
**2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
<b>REVENUES</b>												
<b>PROPERTY TAXES</b>												
TAX INCREMENTS	31,990	28,787	26,967	28,787	63,000	34,213	70,000	87,368	113,291	113,291		Decertified 2037
<b>TOTAL PROPERTY TAXES</b>	<b>31,990</b>	<b>28,787</b>	<b>26,967</b>	<b>28,787</b>	<b>63,000</b>	<b>34,213</b>	<b>70,000</b>	<b>87,368</b>	<b>113,291</b>	<b>113,291</b>	<b>-</b>	
<b>OTHER</b>												
OTHER INCOME - CONTRIBUTION FROM 101 GENERAL FUND			-	-		-	-	-	-	-	-	
SALE OF LAND	200,000		-	-		-	-	-	-	-	-	
<b>TOTAL OTHER</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS IN</b>												
TRANSFERS - 228 PA GENERAL FUND			-	-		-						
TRANSFERS - 238 PA TIF PROJECT FUND			-	-		-						
TRANSFERS			-	-		-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>231,990</b>	<b>28,787</b>	<b>26,967</b>	<b>28,787</b>	<b>63,000</b>	<b>34,213</b>	<b>70,000</b>	<b>87,368</b>	<b>113,291</b>	<b>113,291</b>	<b>-</b>	
<b>EXPENDITURES</b>												
<b>ECONOMIC DEVELOPMENT</b>												
MISCELLANEOUS	1,660		-			-	-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	<b>1,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS OUT</b>												
OPERATING TRANSFERS - 379 2010D BONDS	23,543	23,543	26,967	60,744	86,163	25,419	118,345	114,700	115,789	111,538	83,629	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - General Fund				16,500	16,500	-	16,500	16,500	16,500	16,500	16,500	FINAL PAYMENT IN 2028
<b>TOTAL TRANSFERS OUT</b>	<b>23,543</b>	<b>23,543</b>	<b>26,967</b>	<b>77,244</b>	<b>102,663</b>	<b>25,419</b>	<b>134,845</b>	<b>131,200</b>	<b>132,289</b>	<b>128,038</b>	<b>100,129</b>	
<b>TOTAL EXPENDITURES</b>	<b>25,203</b>	<b>23,543</b>	<b>26,967</b>	<b>77,244</b>	<b>102,663</b>	<b>25,419</b>	<b>134,845</b>	<b>131,200</b>	<b>132,289</b>	<b>128,038</b>	<b>100,129</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>206,787</b>	<b>5,244</b>	<b>0</b>	<b>(48,457)</b>	<b>(39,663)</b>	<b>8,794</b>	<b>(64,845)</b>	<b>(43,832)</b>	<b>(18,998)</b>	<b>(14,747)</b>	<b>(100,129)</b>	
<b>FUND BALANCE BEGINNING</b>	<b>(609,138)</b>	<b>(402,351)</b>	<b>(397,107)</b>	<b>(397,107)</b>	<b>(445,564)</b>		<b>(485,227)</b>	<b>(550,072)</b>	<b>(593,904)</b>	<b>(612,902)</b>	<b>(627,649)</b>	
<b>FUND BALANCE ENDING</b>	<b>(402,351)</b>	<b>(397,107)</b>	<b>(397,107)</b>	<b>(445,564)</b>	<b>(485,227)</b>		<b>(550,072)</b>	<b>(593,904)</b>	<b>(612,902)</b>	<b>(627,649)</b>	<b>(727,778)</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>												
<b>(INCREASE) DECREASE IN ASSETS</b>												
\$609,138						-						Interfund loan as a transfer
<b>INCREASE (DECREASE) IN LIABILITIES</b>												
DUE TO OTHER FUNDS - 101 GENERAL FUND						-						
DUE TO OTHER FUNDS						-						
DUE TO OTHER FUNDS						-						
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>(0)</b>	<b>206,787</b>	<b>212,031</b>	<b>212,031</b>	<b>163,574</b>		<b>123,911</b>	<b>59,066</b>	<b>15,234</b>	<b>(3,764)</b>	<b>(18,511)</b>	
<b>CASH, ENDING</b>	<b>206,787</b>	<b>212,031</b>	<b>212,031</b>	<b>163,574</b>	<b>123,911</b>		<b>59,066</b>	<b>15,234</b>	<b>(3,764)</b>	<b>(18,511)</b>	<b>(118,640)</b>	



**CITY OF NORTH MANKATO, MINNESOTA  
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251  
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>PROPERTY TAXES</b>											
TAX INCREMENTS	23,908	22,355	23,404	22,356	23,404	1,048	23,404	23,404	23,404	23,404	Decertify 2027
<b>TOTAL PROPERTY TAXES</b>	<b>23,908</b>	<b>22,355</b>	<b>23,404</b>	<b>22,356</b>	<b>23,404</b>	<b>1,048</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>	
<b>TRANSFERS IN</b>											
TRANSFERS - 238 TIF PROJECT	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>23,908</b>	<b>22,355</b>	<b>23,404</b>	<b>22,356</b>	<b>23,404</b>	<b>1,048</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>	<b>23,404</b>	
<b>EXPENDITURES</b>											
<b>ECONOMIC DEVELOPMENT</b>											
<b>TRANSFERS OUT</b>											
OPERATING TRANSFERS - 379 2010D BONDS	3,189	3,189	8,388	8,229	8,564	335	11,442	11,595	11,194	11,285	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>	<b>3,189</b>	<b>3,189</b>	<b>8,388</b>	<b>8,229</b>	<b>8,564</b>	<b>335</b>	<b>11,442</b>	<b>11,595</b>	<b>11,194</b>	<b>11,285</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,189</b>	<b>3,189</b>	<b>8,388</b>	<b>8,229</b>	<b>8,564</b>	<b>335</b>	<b>11,442</b>	<b>11,595</b>	<b>11,194</b>	<b>11,285</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>20,719</b>	<b>19,166</b>	<b>15,016</b>	<b>14,127</b>	<b>14,840</b>	<b>713</b>	<b>11,962</b>	<b>11,809</b>	<b>12,210</b>	<b>12,119</b>	
<b>FUND BALANCE BEGINNING</b>	<b>-</b>	<b>20,719</b>	<b>39,885</b>	<b>54,901</b>	<b>69,028</b>		<b>83,868</b>	<b>95,830</b>	<b>107,639</b>	<b>119,849</b>	
<b>FUND BALANCE ENDING</b>	<b>20,719</b>	<b>39,885</b>	<b>54,901</b>	<b>69,028</b>	<b>83,868</b>		<b>95,830</b>	<b>107,639</b>	<b>119,849</b>	<b>131,968</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>											
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>-</b>	<b>20,719</b>	<b>39,885</b>	<b>54,901</b>	<b>69,028</b>		<b>83,868</b>	<b>95,830</b>	<b>107,639</b>	<b>119,849</b>	
<b>CASH, ENDING</b>	<b>20,719</b>	<b>39,885</b>	<b>54,901</b>	<b>69,028</b>	<b>83,868</b>		<b>95,830</b>	<b>107,639</b>	<b>119,849</b>	<b>131,968</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
TIF 1-17 NATIONAL DENTEX - 254  
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>PROPERTY TAXES</b>											
TAX INCREMENTS	15,341	13,436	14,133	14,132	14,132	-				-	Decertify 2018
<b>TOTAL PROPERTY TAXES</b>	<b>15,341</b>	<b>13,436</b>	<b>14,133</b>	<b>14,132</b>	<b>14,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>15,341</b>	<b>13,436</b>	<b>14,133</b>	<b>14,132</b>	<b>14,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>											
<b>ECONOMIC DEVELOPMENT</b>											
LAND ACQUISITION, SOIL CORRECT	15,341	13,436	14,132	14,132	13,436	(696)	-			-	PAYGO
MISCELLANEOUS						-	-			-	Admin fees
OPERATING TRANSFERS						-					
<b>SERVICES AND CHARGES</b>	<b>15,341</b>	<b>13,436</b>	<b>14,132</b>	<b>14,132</b>	<b>13,436</b>	<b>(696)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>15,341</b>	<b>13,436</b>	<b>14,132</b>	<b>14,132</b>	<b>13,436</b>	<b>(696)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>-</b>	<b>696</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE BEGINNING</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>696</b>	<b>696</b>	<b>696</b>	<b>696</b>	
<b>FUND BALANCE ENDING</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>696</b>		<b>696</b>	<b>696</b>	<b>696</b>	<b>696</b>	
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>696</b>	<b>696</b>	<b>696</b>	<b>696</b>	
<b>CASH, ENDING</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>696</b>		<b>696</b>	<b>696</b>	<b>696</b>	<b>696</b>	

CITY OF NORTH MANKATO, MINNESOTA TIF 2 WEBSTER AVENUE (FX FUSION) - 255 2018 Budget													
INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>TAXES</b>													
<b>PROPERTY TAXES</b>													
255	5113	411300	6,182	5,379	5,928	5,380	5,600	220	5,600	5,600	5,600	5,600	Decertify 2036
<b>TAX INCREMENTS</b>			6,182	5,379	5,928	5,380	5,600	220	5,600	5,600	5,600	5,600	
<b>TOTAL PROPERTY TAXES</b>			6,182	5,379	5,928	5,380	5,600	220	5,600	5,600	5,600	5,600	
<b>TOTAL REVENUES</b>			6,182	5,379	5,928	5,380	5,600	-	5,600	5,600	5,600	5,600	
<b>EXPENDITURES</b>													
<b>ECONOMIC DEVELOPMENT</b>													
255	5113	638900						-	-	-	-	-	
<b>MISCELLANEOUS</b>								-	-	-	-	-	
<b>SERVICES AND CHARGES</b>													
<b>TRANSFERS OUT</b>			-					-	-	-	-	-	
255	5113	993100	5,273	5,273	5,928	10,201	4,970	(5,231)	9,870	4,770	9,661	4,553	FINAL PAYMENT IN 2024
<b>OPERATING TRANSFERS - 379 2010D BONDS</b>			5,273	5,273	5,928	10,201	4,970	(5,231)	9,870	4,770	9,661	4,553	
<b>TOTAL TRANSFERS OUT</b>			5,273	5,273	5,928	10,201	4,970	(5,231)	9,870	4,770	9,661	4,553	
<b>TOTAL EXPENDITURES</b>			5,273	5,273	5,928	10,201	4,970	(5,231)	9,870	4,770	9,661	4,553	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			909	106	-	(4,821)	630	5,451	(4,270)	830	(4,061)	1,047	
<b>FUND BALANCE BEGINNING</b>			-	909	1,015	1,015	(3,806)		(3,176)	(7,446)	(6,616)	(10,677)	
<b>FUND BALANCE ENDING</b>			909	1,015	1,015	(3,806)	(3,176)		(7,446)	(6,616)	(10,677)	(9,630)	
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>CASH, BEGINNING</b>			-	909	1,015	1,015	(3,806)		(3,176)	(7,446)	(6,616)	(10,677)	
<b>CASH, ENDING</b>			909	1,015	1,015	(3,806)	(3,176)		(7,446)	(6,616)	(10,677)	(9,630)	

CITY OF NORTH MANKATO, MINNESOTA													
TIF 1-18 LJP ENTERPRISES - 256													
2018 Budget													
INCODE			2014	2015	2016	2017	2018	+/-	2019	2020	2021	2022	COMMENTS
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	2017/2018	FORECAST	FORECAST	FORECAST	FORECAST	
<b>REVENUES</b>													
<b>PROPERTY TAXES</b>													
256	5113	411300	TAX INCREMENTS	87,996	79,468	84,240	79,468	84,240	4,772	84,240	84,240	84,240	Decertify 2021
			<b>TOTAL PROPERTY TAXES</b>	<b>87,996</b>	<b>79,468</b>	<b>84,240</b>	<b>79,468</b>	<b>84,240</b>	<b>4,772</b>	<b>84,240</b>	<b>84,240</b>	<b>84,240</b>	-
			<b>TOTAL REVENUES</b>	<b>87,996</b>	<b>79,468</b>	<b>84,240</b>	<b>79,468</b>	<b>84,240</b>	<b>4,772</b>	<b>84,240</b>	<b>84,240</b>	<b>84,240</b>	-
<b>EXPENDITURES</b>													
<b>ECONOMIC DEVELOPMENT</b>													
256	5113	638902	LAND ACQUISITION, SOIL CORRECT	80,040	75,490	88,218	71,512	76,284	4,772	76,284	76,284	76,284	DECERTIFY 12/31/2020
256	5113	638900	MISCELLANEOUS	7,956			7,956	7,956	-	7,956	7,956	7,956	PAY GO
			<b>SERVICES AND CHARGES</b>	<b>87,996</b>	<b>75,490</b>	<b>88,218</b>	<b>79,468</b>	<b>84,240</b>	<b>4,772</b>	<b>84,240</b>	<b>84,240</b>	<b>84,240</b>	-
<b>TRANSFERS OUT</b>													
256	5113	993100	OPERATING TRANSFERS						-	-	-	-	-
			<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENDITURES</b>	<b>87,996</b>	<b>75,490</b>	<b>88,218</b>	<b>79,468</b>	<b>84,240</b>	<b>4,772</b>	<b>84,240</b>	<b>84,240</b>	<b>84,240</b>	-
			<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>3,978</b>	<b>(3,978)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>FUND BALANCE BEGINNING</b>	<b>-</b>	<b>-</b>	<b>3,978</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
			<b>FUND BALANCE ENDING</b>	<b>-</b>	<b>3,978</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
			<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>CASH, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>3,978</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
			<b>CASH, ENDING</b>	<b>-</b>	<b>3,978</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

CITY OF NORTH MANKATO, MINNESOTA													
TIF 1-20 ZIEGLER - 257													
2018 Budget													
INC CODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>PROPERTY TAXES</b>													
257	5113	411300	99,723	90,513	68,286	90,513	78,477.80	(12,035)	78,478	78,478	78,478		Decertify 2021
<b>TOTAL PROPERTY TAXES</b>			<b>99,723</b>	<b>90,513</b>	<b>68,286</b>	<b>90,513</b>	<b>78,478</b>	<b>(12,035)</b>	<b>78,478</b>	<b>78,478</b>	<b>78,478</b>	<b>-</b>	
<b>TOTAL REVENUES</b>			<b>99,723</b>	<b>90,513</b>	<b>68,286</b>	<b>90,513</b>	<b>78,478</b>	<b>(12,035)</b>	<b>78,478</b>	<b>78,478</b>	<b>78,478</b>	<b>-</b>	
<b>EXPENDITURES</b>													
<b>ECONOMIC DEVELOPMENT</b>													
257	5113	638902	95,469	88,386	70,413	86,259	86,259	-	74,224	74,224	74,224		DECERTIFY 12/31/2021
257	5113	638900	4,254			4,254	4,254	-	4,254	4,254	4,254		PAY GO
257	5113	993100						-					ADMIN FEE
<b>SERVICES AND CHARGES</b>			<b>99,723</b>	<b>88,386</b>	<b>70,413</b>	<b>90,513</b>	<b>90,513</b>	<b>-</b>	<b>78,478</b>	<b>78,478</b>	<b>78,478</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>			<b>99,723</b>	<b>88,386</b>	<b>70,413</b>	<b>90,513</b>	<b>90,513</b>	<b>-</b>	<b>78,478</b>	<b>78,478</b>	<b>78,478</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>-</b>	<b>2,127</b>	<b>(2,127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE BEGINNING</b>			<b>-</b>	<b>-</b>	<b>2,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE ENDING</b>			<b>-</b>	<b>2,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>			<b>-</b>	<b>-</b>	<b>2,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, ENDING</b>			<b>-</b>	<b>2,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF NORTH MANKATO, MINNESOTA														
TIF 1-19 422 BELGRADE - 258														
2018 Budget														
INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS	
<b>REVENUES</b>														
<b>PROPERTY TAXES</b>														
258	5113	411300	TAX INCREMENTS	-	17,937	20,766	17,937	23,736	5,799	23,736	23,736	23,736	23,736	Decertify 2039
<b>TOTAL PROPERTY TAXES</b>			-	17,937	20,766	17,937	23,736	5,799	23,736	23,736	23,736	23,736		
<b>OTHER</b>														
258	5113	411310	PAYMENT IN LIEU OF INCREMENT	30,040	12,250	-	12,250	10,042	(2,208)	9,517	8,954	8,354	7,754	
258	5113	474100	REFUND AND REIMBURSEMENT	-					-	-	-	-	-	
258	5113	496950	LOAN INTEREST - BRUNTON	-					-	-	-	-	-	
<b>TOTAL OTHER</b>			30,040	12,250	-	12,250	10,042	(2,208)	9,517	8,954	8,354	7,754		
<b>TRANSFERS IN</b>														
258	5113	493100	TRANSFERS	-					-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>			-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>			30,040	30,187	20,766	30,187	33,778	3,591	33,253	32,690	32,090	31,490		
<b>EXPENDITURES</b>														
<b>ECONOMIC DEVELOPMENT</b>														
258	5113	638900	MISCELLANEOUS						-	-	-	-	-	
<b>SERVICES AND CHARGES</b>			-	-					-	-	-	-	-	
<b>TRANSFERS OUT</b>														
258	5113	993100	OPERATING TRANSFERS - Fund 371 2011 B Bonds	30,190	30,415	30,090	29,740	33,778	4,038	33,253	32,690	32,090	31,490	Mature 2/1/2035
<b>TOTAL TRANSFERS OUT</b>			30,190	30,415	30,090	29,740	33,778	4,038	33,253	32,690	32,090	31,490		
<b>TOTAL EXPENDITURES</b>			30,190	30,415	30,090	29,740	33,778	4,038	33,253	32,690	32,090	31,490		
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			(150)	(228)	(9,324)	447	-	(447)	-	-	-	-		
<b>FUND BALANCE BEGINNING</b>			22,264	22,114	21,886	12,562	13,009		13,009	13,009	13,009	13,009		
<b>FUND BALANCE ENDING</b>			22,114	21,886	12,562	13,009	13,009		13,009	13,009	13,009	13,009		
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>														
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>			-						-	-	-	-		
<b>CASH, BEGINNING</b>			22,264	22,114	21,886	12,562	13,009		13,009	13,009	13,009	13,009		
<b>CASH, ENDING</b>			22,114	21,886	12,562	13,009	13,009		13,009	13,009	13,009	13,009		

CITY OF NORTH MANKATO, MINNESOTA													
TIF 1-22 LINDSAY - 259													
2018 Budget													
INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>PROPERTY TAXES</b>													
259	5113	411300	TAX INCREMENTS	17,157	16,062	17,724	16,062	17,724	1,662	17,724	17,724	17,724	Decertify 2021
<b>TOTAL PROPERTY TAXES</b>			<b>17,157</b>	<b>16,062</b>	<b>17,724</b>	<b>16,062</b>	<b>17,724</b>	<b>1,662</b>	<b>17,724</b>	<b>17,724</b>	<b>17,724</b>	<b>-</b>	
<b>TOTAL REVENUES</b>			<b>17,157</b>	<b>16,062</b>	<b>17,724</b>	<b>16,062</b>	<b>17,724</b>	<b>1,662</b>	<b>17,724</b>	<b>17,724</b>	<b>17,724</b>	<b>-</b>	
<b>EXPENDITURES</b>													
<b>ECONOMIC DEVELOPMENT</b>													
259	5113	638902	LAND ACQUISITION, SOIL CORRECT	16,299	15,660	18,126	15,258	16,920	1,662	16,920	16,920	16,920	DECERTIFY 12/31/2021
259	5113	638900	MISCELLANEOUS	858			804	804	-	804	804	804	PAY GO
259	5113	993100	OPERATING TRANSFERS						-				ADMIN FEE
<b>SERVICES AND CHARGES</b>			<b>17,157</b>	<b>15,660</b>	<b>18,126</b>	<b>16,062</b>	<b>17,724</b>	<b>1,662</b>	<b>17,724</b>	<b>17,724</b>	<b>17,724</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>			<b>17,157</b>	<b>15,660</b>	<b>18,126</b>	<b>16,062</b>	<b>17,724</b>	<b>1,662</b>	<b>17,724</b>	<b>17,724</b>	<b>17,724</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>-</b>	<b>402</b>	<b>(402)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE BEGINNING</b>			<b>-</b>	<b>-</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE ENDING</b>			<b>-</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>			<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>			<b>-</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, ENDING</b>			<b>-</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY OF NORTH MANKATO, MINNESOTA													
TIF 1-21 ALLSTATE PETERBILDT - 260													
2018 Budget													
INCODE			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>PROPERTY TAXES</b>													
260	5113	411300	28,327	26,518	27,954	26,518	27,955.24	1,437	27,955	27,955	27,955		Decertify 2021
<b>TOTAL PROPERTY TAXES</b>			<b>28,327</b>	<b>26,518</b>	<b>27,954</b>	<b>26,518</b>	<b>27,955</b>	<b>1,437</b>	<b>27,955</b>	<b>27,955</b>	<b>27,955</b>	<b>-</b>	
<b>TOTAL REVENUES</b>			<b>28,327</b>	<b>26,518</b>	<b>27,954</b>	<b>26,518</b>	<b>27,955</b>	<b>1,437</b>	<b>27,955</b>	<b>27,955</b>	<b>27,955</b>	<b>-</b>	
<b>EXPENDITURES</b>													
<b>ECONOMIC DEVELOPMENT</b>													
260	5113	638902	27,060	25,884	28,588	25,252	26,688	1,436	26,688	26,688	26,688	-	DECERTIFY 12/31/2021
260	5113	638900	1,267			1,266	1,267	-	1,267	1,267	1,267	-	PAY GO PAYOFF 12/31/18
260	5113	993100						-					ADMIN FEE
<b>SERVICES AND CHARGES</b>			<b>28,327</b>	<b>25,884</b>	<b>28,588</b>	<b>26,518</b>	<b>27,955</b>	<b>1,436</b>	<b>27,955</b>	<b>27,955</b>	<b>27,955</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>			<b>28,327</b>	<b>25,884</b>	<b>28,588</b>	<b>26,518</b>	<b>27,955</b>	<b>1,436</b>	<b>27,955</b>	<b>27,955</b>	<b>27,955</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>-</b>	<b>634</b>	<b>(634)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE BEGINNING</b>			<b>-</b>	<b>-</b>	<b>634</b>	<b>634</b>	<b>634</b>		<b>634</b>	<b>634</b>	<b>634</b>	<b>634</b>	
<b>FUND BALANCE ENDING</b>			<b>-</b>	<b>634</b>	<b>(0)</b>	<b>634</b>	<b>634</b>		<b>634</b>	<b>634</b>	<b>634</b>	<b>634</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>CASH, BEGINNING</b>			<b>-</b>	<b>-</b>	<b>634</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, ENDING</b>			<b>-</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



**CITY OF NORTH MANKATO, MINNESOTA  
TIF 1-23 D&K POWDERCOATING - 261  
2018 Budget**

	2015 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>									
<b>PROPERTY TAXES</b>									
TAX INCREMENTS		45,129	34,339.08	(10,790)	34,339	34,339	34,339	34,339	Decertify 2025
<b>TOTAL PROPERTY TAXES</b>		45,129	34,339	(10,790)	34,339	34,339	34,339	34,339	
<b>TOTAL REVENUES</b>		45,129	34,339	(10,790)	34,339	34,339	34,339	34,339	
<b>EXPENDITURES</b>									
<b>ECONOMIC DEVELOPMENT</b>									
LAND ACQUISITION, SOIL CORRECT		42,872	32,083	(10,789)	32,083	32,083	32,083	32,083	PAY GO
MISCELLANEOUS		2,256	2,256	-	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS				-					
<b>SERVICES AND CHARGES</b>		45,128	34,339	(10,789)	34,339	34,339	34,339	34,339	
<b>TOTAL EXPENDITURES</b>		45,128	34,339	(10,789)	34,339	34,339	34,339	34,339	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		1	-	(1)	-	-	-	-	
<b>FUND BALANCE BEGINNING</b>		-	1		1	1	1	1	
<b>FUND BALANCE ENDING</b>		1	1		1	1	1	1	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>									
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>					-	-	-	-	
<b>CASH, BEGINNING</b>		-	1		1	1	1	1	
<b>CASH, ENDING</b>		1	1		1	1	1	1	

**CITY OF NORTH MANKATO, MINNESOTA  
TIF 1-16 CREATIVE COMPANIES - 253  
2017 Budget**

	2015 ACTUAL	2016 ESTIMATED	2017 ADOPTED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>										
<b>PROPERTY TAXES</b>										
TAX INCREMENTS				-	-	-	-	-	-	DECERTIFIED 2013
<b>TOTAL PROPERTY TAXES</b>	-			-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-			-	-	-	-	-	-	
<b>EXPENDITURES</b>										
<b>ECONOMIC DEVELOPMENT</b>				-						
LAND ACQUISITION, SOIL CORRECT				-	-	-	-	-	-	
MISCELLANEOUS				-	-	-	-	-	-	
OPERATING TRANSFERS	35,704									
<b>SERVICES AND CHARGES</b>	35,704			-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	35,704			-	-	-	-	-	-	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(35,704)			-	-	-	-	-	-	
<b>FUND BALANCE BEGINNING</b>	35,704				35,704	35,704	35,704	35,704	35,704	
<b>FUND BALANCE ENDING</b>	-				35,704	35,704	35,704	35,704	35,704	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>										
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>					-	-	-	-	-	
<b>CASH, BEGINNING</b>					35,704	35,704	35,704	35,704	35,704	
<b>CASH, ENDING</b>					35,704	35,704	35,704	35,704	35,704	

CITY OF NORTH MANKATO, MINNESOTA															
NORTHSIDE REVIVALS FUND - 233															
2018 Budget															
INCLUDE				2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 YTD	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>															
233	5112	496950	LOAN INTEREST - 1						770	770	702	632	559	482	
233	5112	496950	LOAN INTEREST - 2						770	770	702	632	559	482	
233	5112	496950	LOAN INTEREST - 3						-	-	770	702	632	559	
233	5112	496950	LOAN INTEREST - 4								770	702	632	559	
233	5112	496950	LOAN INTEREST - 5									770	702	632	
233	5112	496950	LOAN INTEREST - 6									770	702	632	
			LOAN INTEREST - 7										770	702	
			LOAN INTEREST - 8										770	702	
			LOAN INTEREST - 9											770	
			LOAN INTEREST - 10											770	
			LOAN INTEREST - 11												
			LOAN INTEREST - 12												
			<b>TOTAL MISCELLANEOUS REVENUES</b>	-	-	-	-	-	1,540	1,540	2,944	4,208	5,326	6,290	
<b>TRANSFERS IN</b>															
233	5112	493100	TRANSFERS						50,000	50,000	50,000	50,000	50,000	15,000	
			<b>TOTAL TRANSFERS IN</b>	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	15,000	
			<b>TOTAL REVENUES</b>	-	-	-	-	-	51,540	51,540	52,944	54,208	55,326	21,290	
<b>EXPENDITURES</b>															
233	5112	631100	Grant						4,000	4,000	4,000	4,000	4,000	4,000	Two grants (\$2K each) per year
233	5112	638910	Loan						40,000	40,000	40,000	40,000	40,000	40,000	Two loans (\$20K each) per year
			Professional Services - Architect Consultation						1,200	1,200	1,200	1,200	1,200	1,200	
			Advertising						500	500	500	500	500	500	
			<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	45,700	45,700	45,700	45,700	45,700	45,700	
			<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	5,840	5,840	7,244	8,508	9,626	(24,410)	
			<b>FUND BALANCE BEGINNING</b>						-		45,840	93,084	141,592	191,218	
			<b>FUND BALANCE ENDING</b>						45,840		93,084	141,592	191,218	206,808	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>															
<b>(INCREASE) DECREASE IN ASSETS</b>															
233	131100		LOAN RECEIVABLE							-					
			LOAN PRINCIPAL - 1						1,660	1,660	1,728	1,798	1,871	1,948	
			LOAN PRINCIPAL - 2						1,660	1,660	1,728	1,798	1,871	1,948	
			LOAN PRINCIPAL - 3							-	1,660	1,728	1,798	1,871	
			LOAN PRINCIPAL - 4							-		1,660	1,728	1,798	
			LOAN PRINCIPAL - 5							-		1,660	1,728	1,798	
			LOAN PRINCIPAL - 6							-	1,778	1,660	1,728	1,798	
			LOAN PRINCIPAL - 7							-			1,660	1,728	
			LOAN PRINCIPAL - 8							-			1,660	1,728	
			LOAN PRINCIPAL - 9							-				1,660	
			LOAN PRINCIPAL - 10							-				1,660	
			LOAN PRINCIPAL - 11							-					
			LOAN PRINCIPAL - 12							-					
			<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	-	-	-	-	-	3,320	3,320	8,554	10,372	14,114	18,010	
			<b>CASH, BEGINNING</b>						-		5,840	21,638	40,518	64,258	
			<b>CASH, ENDING</b>						5,840		21,638	40,518	64,258	57,858	

**CITY OF NORTH MANKATO, MINNESOTA**  
**FUND CLOSED - STATE REVOLVING LOAN FUND - 235 - FUND CLOSED**  
**2017 Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 ADOPTED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
<b>REVENUES</b>												
LOAN PRINCIPAL - THIN FILM				-			(25,284)					PAID IN 2014
LOAN INTEREST - THIN FILM	5,155	4,431		-			(3,684)					PAID IN 2014
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,155</b>	<b>4,431</b>	<b>-</b>	<b>-</b>			<b>(28,968)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS IN</b>												
TRANSFERS	-			-			-	-	-	-	-	FROM FEDERAL REVOLVING LOAN
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>5,155</b>	<b>4,431</b>		<b>-</b>			<b>(28,968)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>												
MISCELLANEOUS	13,461			-			-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	<b>13,461</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OTHER LONG TERM OBLIGATION PRI	(0)			-			(25,284)					PAID IN 2014
OTHER LONG TERM OBLIGATION INTEREST	5,155	4,431		-			(3,684)					PAID IN 2014
<b>CAPITAL OUTLAY</b>	<b>5,155</b>	<b>4,431</b>	<b>-</b>	<b>-</b>			<b>(28,968)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TRANSFERS OUT				-			-					
TRANSFERS OUT			993	-			-					CLOSE FUND INTO PORT AUTHOR
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>993</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>18,616</b>	<b>4,431</b>	<b>993</b>	<b>-</b>			<b>(28,968)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,461)</b>	<b>-</b>	<b>(993)</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE BEGINNING</b>	<b>14,454</b>	<b>993</b>	<b>993</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE ENDING</b>	<b>993</b>	<b>993</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>												
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(3,920)</b>	<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>18,374</b>	<b>993</b>		<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, ENDING</b>	<b>993</b>	<b>993</b>		<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF NORTH MANKATO, MINNESOTA**  
**TIF 1-19 422 BELGRADE - 258**  
**2017 Budget**

	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 ADOPTED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>PROPERTY TAXES</b>											
TAX INCREMENTS		17,936			(14,064)	17,936	17,936	17,936	17,936	17,936	Decertify 2039
<b>TOTAL PROPERTY TAXES</b>		17,936			(14,064)	17,936	17,936	17,936	17,936	17,936	
<b>OTHER</b>											
PAYMENT IN LIEU OF INCREMENT		1,469			(18,551)	11,279	15,842	15,317	14,754	14,154	
REFUND AND REIMBURSEMENT		-			-	-	-	-	-	-	
LOAN INTEREST - BRUNTON		-			-	-	-	-	-	-	
<b>TOTAL OTHER</b>		1,469			(18,551)	11,279	15,842	15,317	14,754	14,154	
<b>TRANSFERS IN</b>											
TRANSFERS		-			-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>		-			-	-	-	-	-	-	
<b>TOTAL REVENUES</b>		19,405			(32,615)	29,215	33,778	33,253	32,690	32,090	
<b>EXPENDITURES</b>											
<b>ECONOMIC DEVELOPMENT</b>											
MISCELLANEOUS		-			-	-	-	-	-	-	
<b>SERVICES AND CHARGES</b>		-			-	-	-	-	-	-	
<b>TRANSFERS OUT</b>											
OPERATING TRANSFERS - Fund 371 2011 B Bonds		29,565			(325)	29,215	33,778	33,253	32,690	32,090	Mature 2/1/2035
<b>TOTAL TRANSFERS OUT</b>		29,565			(325)	29,215	33,778	33,253	32,690	32,090	
<b>TOTAL EXPENDITURES</b>		29,565			(325)	29,215	33,778	33,253	32,690	32,090	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		(10,160)			(32,290)	-	-	-	-	-	
<b>FUND BALANCE BEGINNING</b>		10,160				(0)	(0)	(0)	(0)	(0)	
<b>FUND BALANCE ENDING</b>		(0)				(0)	(0)	(0)	(0)	(0)	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>											
<b>(INCREASE) DECREASE IN ASSETS</b>											
DUE FROM OTHER FUNDS					-						
<b>INCREASE (DECREASE) IN LIABILITIES</b>					-						
DUE TO OTHER FUNDS					-						
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>		-				-	-	-	-	-	
<b>CASH, BEGINNING</b>		10,160				(0)	(0)	(0)	(0)	(0)	
<b>CASH, ENDING</b>		(0)				(0)	(0)	(0)	(0)	(0)	