

## STATISTICAL SECTION

This part of the City of Fargo's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

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These schedules contain trend information to help the reader understand and assess how the government's financial position has changed over time.	
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These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.	

**Sources:** *Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The City implemented GASB 34 in 2002; schedules presenting government-wide information include information beginning in that year.*

**CITY OF FARGO, NORTH DAKOTA**  
**NET POSITION BY COMPONENT**  
**LAST TEN FISCAL YEARS**  
**(accrual basis of accounting)**  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Governmental activities										
Net investment in capital assets	\$ 100,497,504	\$ 109,639,923	\$ 136,829,790	\$ 133,054,594	\$ 142,709,681	\$ 165,198,383	\$ 198,360,557	\$ 189,087,362	\$ 206,472,245	\$ 181,249,168
Restricted	106,449,181	101,928,282	99,854,244	88,187,372	83,724,522	64,114,256	91,329,393	94,565,364	86,385,806	36,575,596
Unrestricted	7,637,497	445,006	(24,461,521)	(13,592,579)	(26,809,117)	9,117,295	(19,974,535)	416,679	13,702,900	3,384,329
Total governmental activities	214,584,182	212,013,211	212,222,513	207,649,387	199,625,086	238,429,934	269,715,415	284,069,405	306,560,951	221,209,093
Business-type activities										
Net investment in capital assets	365,275,829	384,874,278	405,649,311	447,423,939	488,520,828	507,957,852	534,544,356	554,814,340	580,624,402	632,351,653
Restricted	12,506,543	20,037,327	27,578,567	29,310,590	34,129,228	31,565,252	35,995,567	39,793,330	47,453,013	42,919,415
Unrestricted	22,993,008	19,752,324	18,795,131	20,655,890	22,190,520	25,929,372	31,301,382	36,016,908	36,694,655	36,550,855
Total business-type	400,775,380	424,663,929	452,023,009	497,390,419	544,840,576	565,452,476	601,841,305	630,624,578	664,772,070	711,821,923
Primary government										
Net investment in capital assets	465,773,333	494,514,201	542,479,101	580,478,533	631,230,509	673,156,235	732,904,913	743,901,702	787,096,647	813,600,821
Restricted	118,955,724	121,965,609	127,432,811	117,497,962	117,853,750	95,679,508	127,324,960	134,358,694	133,838,819	79,495,011
Unrestricted	30,630,505	20,197,330	(5,666,390)	7,063,311	(4,618,597)	35,046,667	11,326,847	36,433,587	50,397,555	39,935,184
Total primary government	\$ 615,359,562	\$ 636,677,140	\$ 664,245,522	\$ 705,039,806	\$ 744,465,662	\$ 803,882,410	\$ 871,556,720	\$ 914,693,983	\$ 971,333,021	\$ 933,031,016

**CITY OF FARGO, NORTH DAKOTA**  
**CHANGES IN NET POSITION**  
**LAST TEN FISCAL YEARS**  
**(accrual basis of accounting)**  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>EXPENSES</b>										
Governmental activities:										
General government	\$ 9,636,548	\$ 11,988,162	\$ 12,628,766	\$ 16,061,513	\$ 16,172,223	\$ 10,287,469	\$ 13,785,114	\$ 12,980,379	\$ 15,657,870	\$ 16,818,838
Public safety	23,310,046	24,518,517	27,258,895	31,299,101	31,292,462	31,735,792	33,428,258	33,861,695	34,415,785	37,826,165
Public works	35,070,333	53,116,809	66,435,406	61,560,495	56,086,729	53,970,609	42,392,349	69,082,966	73,315,688	103,297,687
Public health & welfare	6,671,796	7,381,740	7,802,377	8,619,558	9,184,914	9,182,688	9,083,491	9,682,135	9,937,389	11,683,089
Recreation & culture	5,257,930	5,564,318	5,877,783	7,290,768	6,176,197	6,898,193	7,132,599	7,497,540	8,222,506	8,151,402
Urban redevelopment	5,330,190	5,530,189	4,901,145	5,270,433	4,986,361	4,294,454	2,278,779	1,293,873	2,534,044	2,117,333
Transportation	5,297,182	5,839,730	6,712,613	8,240,985	7,637,009	8,117,307	8,653,280	9,448,794	9,670,550	10,045,459
General support	1,297,392	1,709,940	1,252,486	1,279,040	1,576,481	982,211	1,200,633	1,214,200	1,002,608	1,200,135
Interest and fiscal charges	10,562,600	10,383,847	10,078,666	10,970,999	13,203,253	13,699,460	15,751,657	17,090,585	18,545,356	19,670,971
Total governmental activities expenses	102,434,017	126,033,252	142,948,137	150,592,892	146,315,629	139,168,183	133,706,160	162,152,167	173,301,796	210,811,079
Business-type activities:										
Municipal airport authority	5,630,173	6,492,808	6,340,451	6,380,673	6,920,335	6,331,018	6,570,226	7,908,632	8,299,826	8,483,692
Water	13,690,417	11,186,131	12,739,834	13,172,848	13,378,237	13,634,186	13,293,762	14,474,710	14,112,129	14,200,256
Wastewater	6,280,502	6,759,994	6,810,660	7,282,660	8,114,318	8,802,312	8,733,862	9,279,582	8,956,040	9,814,203
Storm sewer	2,963,669	3,137,414	3,318,002	3,573,700	3,743,309	4,131,731	3,988,408	4,525,630	4,737,663	5,082,586
Solid waste	5,673,508	6,615,557	7,739,012	7,524,388	8,229,701	9,279,191	9,272,784	9,856,134	9,889,337	10,798,649
Fargodome	7,562,959	7,544,366	6,781,837	6,872,075	7,284,833	6,435,476	7,099,483	7,868,558	8,236,303	7,893,940
Southeast Cass	66,919	52,694	66,979	66,047	46,757	74,054	67,079	67,763	73,926	54,315
Vector control	367,989	479,179	589,113	389,667	592,516	477,494	327,920	445,567	397,296	335,279
Street lighting	-	-	-	-	2,237,468	2,374,751	2,604,698	2,644,451	2,779,110	3,024,018
Forestry	1,112,526	1,198,305	1,271,640	1,361,803	1,475,962	1,550,266	1,477,668	1,630,661	1,603,197	1,720,593
Total business-type activities expenses	43,348,662	43,466,448	45,657,528	46,623,861	52,023,436	53,090,479	53,435,890	58,701,688	59,084,827	61,407,531
Total primary government expenses	\$ 145,782,679	\$ 169,499,700	\$ 188,605,665	\$ 197,216,753	\$ 198,339,065	\$ 192,258,662	\$ 187,142,050	\$ 220,853,855	\$ 232,386,623	\$ 272,218,610
<b>PROGRAM REVENUES</b>										
Governmental activities:										
Charges for services:										
General government	\$ 2,632,513	\$ 2,371,413	\$ 2,238,848	\$ 2,406,704	\$ 2,443,507	\$ 2,789,248	\$ 2,989,977	\$ 2,953,292	\$ 3,548,664	\$ 3,166,528
Public safety	5,587,229	4,876,717	4,694,548	4,285,553	4,264,740	4,668,687	5,433,194	5,467,052	8,337,597	6,247,357
Public works	5,497,488	4,962,198	8,041,216	8,418,374	11,163,026	10,519,541	8,064,249	9,708,531	11,731,930	13,399,541
Public health & welfare	2,258,421	2,479,295	2,341,930	2,439,988	2,621,144	2,560,812	2,590,591	2,802,846	2,839,283	3,026,151
Recreation & culture	731,817	652,563	702,866	676,537	739,345	670,765	716,288	764,587	777,310	475,257
Urban redevelopment	4,483,915	3,512,005	2,974,370	2,409,435	1,659,901	170,033	151,670	465,744	82,815	229,405
Transportation	1,878,831	2,561,343	2,760,860	2,875,615	3,076,024	3,130,777	3,441,492	3,589,903	3,876,963	4,023,455
Operating grants and contributions	6,807,640	7,374,752	8,736,849	19,366,139	13,938,290	14,268,244	10,084,351	11,957,140	10,523,934	9,661,729
Capital grants and contributions	43,812,610	37,607,084	51,553,892	65,836,704	57,828,290	71,999,481	65,485,536	68,048,195	76,383,369	86,152,387
Total governmental activities program revenues	73,690,464	66,397,370	84,045,379	108,715,049	97,734,267	110,777,588	98,957,348	105,757,290	118,101,865	126,381,810

**CITY OF FARGO, NORTH DAKOTA**  
**CHANGES IN NET POSITION (CONTINUED)**  
**LAST TEN FISCAL YEARS**  
**(accrual basis of accounting)**  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Business-type activities:										
Charges for services:										
Airport	5,295,396	5,274,194	5,622,701	5,822,644	6,042,021	6,244,177	6,716,756	7,546,237	8,641,627	8,546,795
Water	16,434,832	16,894,612	17,422,765	17,695,424	17,307,253	17,284,658	19,828,733	19,051,936	18,311,211	19,134,802
Wastewater	8,479,324	9,226,721	9,949,467	10,340,200	10,321,247	10,401,385	10,905,355	11,046,790	10,176,950	10,328,605
Storm sewer	1,434,027	1,457,069	1,479,912	1,546,291	1,485,138	1,504,238	1,528,614	1,588,515	1,582,079	1,602,497
Solid waste	8,765,444	9,702,453	10,428,390	9,881,695	9,990,271	11,266,479	10,724,500	11,181,542	12,310,654	11,850,605
Fargodome	3,836,200	4,539,268	4,312,703	4,756,694	5,305,298	4,473,612	5,161,637	5,447,421	6,442,044	6,069,576
Other activities	1,516,823	1,556,522	1,659,185	1,735,879	3,423,829	3,470,485	3,672,429	3,740,032	3,824,210	3,923,673
Operating grants and contributions	8,818	20,000	-	-	-	-	-	-	-	-
Capital grants and contributions	1,849,235	19,540,506	26,965,424	9,095,212	4,157,791	588,860	10,312,478	3,975,726	3,774,958	4,230,097
Total business-type activities program revenues	47,620,099	68,211,345	77,840,547	60,874,039	58,032,848	55,233,894	68,850,502	63,578,199	65,063,733	65,686,650
Total primary government program revenues	\$ 121,310,563	\$ 134,608,715	\$ 161,885,926	\$ 169,589,088	\$ 155,767,115	\$ 166,011,482	\$ 167,807,850	\$ 169,335,489	\$ 183,165,598	\$ 192,068,460
<b>NET (EXPENSE) REVENUE</b>										
Governmental activities	\$ (28,743,553)	\$ (59,635,882)	\$ (58,902,758)	\$ (41,877,843)	\$ (48,581,362)	\$ (28,390,595)	\$ (34,748,812)	\$ (56,394,877)	\$ (55,199,931)	\$ (84,429,269)
Business-type activities	4,271,437	24,744,897	32,183,019	14,250,178	6,009,412	2,143,415	15,414,612	4,876,511	5,978,906	4,279,119
Total primary government net expense	\$ (24,472,116)	\$ (34,890,985)	\$ (26,719,739)	\$ (27,627,665)	\$ (42,571,950)	\$ (26,247,180)	\$ (19,334,200)	\$ (51,518,366)	\$ (49,221,025)	\$ (80,150,150)
<b>GENERAL REVENUES AND OTHER</b>										
<b>CHANGES IN NET POSITION</b>										
Governmental activities:										
Taxes										
Property taxes	\$ 15,056,935	\$ 16,200,629	\$ 17,319,289	\$ 18,312,912	\$ 19,180,738	\$ 20,144,787	\$ 20,979,784	\$ 21,988,667	\$ 22,618,520	\$ 24,076,015
Sales taxes	14,462,645	10,376,182	10,364,101	29,243,136	40,435,541	42,049,097	39,471,099	47,107,737	48,336,282	50,988,474
Gross business receipts taxes	3,977,283	4,171,392	4,487,665	4,134,001	4,146,643	4,474,974	4,360,497	4,789,001	5,177,263	4,943,429
Lodging taxes	1,325,969	1,480,061	1,625,484	1,675,939	1,775,404	1,942,057	2,152,130	2,310,646	2,556,722	2,408,710
Other taxes	2,792,882	2,978,215	3,014,048	3,051,229	3,255,800	3,312,240	2,586,200	2,907,258	2,953,800	1,874,754
Unrestricted intergovernmental	2,619,532	2,970,994	3,403,887	3,296,682	3,830,789	5,632,867	8,188,288	8,404,341	9,446,998	8,778,310
Unrestricted investment earnings	5,559,410	5,833,229	4,889,864	3,440,226	3,014,501	3,058,022	2,267,527	2,677,208	3,141,709	2,722,190
Miscellaneous	222,665	254,248	286,695	(85,941)	405,694	2,497,946	262,848	855,955	205,642	699,233
Transfers	(893,663)	12,799,961	13,721,027	(25,763,467)	(35,488,049)	(15,765,314)	(14,234,080)	(16,294,658)	(23,562,793)	(48,659,781)
Total governmental activities	45,123,658	57,064,911	59,112,060	37,304,717	40,557,061	67,346,676	66,034,293	74,746,155	70,874,143	47,831,334
Business-type activities:										
Property taxes	459,010	515,932	556,329	579,513	601,556	619,474	637,860	664,036	692,977	744,009
Sales taxes	9,696,521	10,271,895	10,364,101	-	-	-	-	-	-	-
Unrestricted investment earnings	2,543,953	2,067,151	(3,064,009)	3,601,388	3,942,511	557,643	4,566,253	5,597,897	2,715,512	407,886
Miscellaneous	30,831	426,700	1,040,667	1,172,864	1,408,629	1,374,819	1,536,024	1,581,978	1,197,304	1,270,719
Transfers	893,663	(12,799,961)	(13,721,027)	25,763,467	35,488,049	15,765,314	14,234,080	16,294,658	23,562,793	48,659,781
Total business-type activities	13,623,978	481,717	(4,823,939)	31,117,232	41,440,745	18,317,250	20,974,217	24,138,569	28,168,586	51,082,395
Total primary government	\$ 58,747,636	\$ 57,546,628	\$ 54,288,121	\$ 68,421,949	\$ 81,997,806	\$ 85,663,926	\$ 87,008,510	\$ 98,884,724	\$ 99,042,729	\$ 98,913,729
<b>CHANGE IN NET POSITION</b>										
Governmental activities	\$ 16,380,105	\$ (2,570,971)	\$ 209,302	\$ (4,573,126)	\$ (8,024,301)	\$ 38,956,081	\$ 31,285,481	\$ 18,351,278	\$ 15,674,212	\$ (36,597,935)
Business-type activities	17,895,415	25,226,614	27,359,080	45,367,410	47,450,157	20,460,665	36,388,829	29,015,080	34,147,492	55,361,514
Total primary government	\$ 34,275,520	\$ 22,655,643	\$ 27,568,382	\$ 40,794,284	\$ 39,425,856	\$ 59,416,746	\$ 67,674,310	\$ 47,366,358	\$ 49,821,704	\$ 18,763,579

**CITY OF FARGO, NORTH DAKOTA**  
**FUND BALANCES - GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(modified accrual basis of accounting)  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>General fund</b>										
Nondisposable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446,506	\$ 2,396,008	\$ 3,193,345	\$ 3,077,850	\$ 3,458,674
Restricted	-	-	-	-	-	3,508,782	2,099,862	1,408,205	2,933,454	2,724,557
Committed	-	-	-	-	-	3,094,517	3,276,615	3,311,267	3,273,816	3,255,360
Assigned	-	-	-	-	-	1,125,286	1,634,896	1,542,711	2,063,907	696,286
Unassigned	-	-	-	-	-	23,450,515	23,280,959	22,428,922	25,881,011	29,041,175
Reserved	3,044,227	1,731,044	2,276,501	2,764,013	2,851,707	-	-	-	-	-
Unreserved	11,634,215	14,115,241	15,273,881	17,564,092	19,629,816	-	-	-	-	-
<b>Total general fund</b>	<b>\$ 14,678,442</b>	<b>\$ 15,846,285</b>	<b>\$ 17,550,382</b>	<b>\$ 20,328,105</b>	<b>\$ 22,481,523</b>	<b>\$ 33,625,606</b>	<b>\$ 32,688,340</b>	<b>\$ 31,884,450</b>	<b>\$ 37,230,038</b>	<b>\$ 39,176,052</b>
<b>All other governmental funds</b>										
Nondisposable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932,128	\$ 988,582	\$ 1,309,969	\$ 191,946	\$ 164,444
Restricted	-	-	-	-	-	84,927,466	105,663,729	105,306,381	134,026,444	180,217,679
Unassigned	-	-	-	-	-	(23,806,670)	(34,364,189)	(11,865,327)	281,528	(1,233,295)
Reserved	68,160,369	66,757,669	46,730,034	58,095,953	68,563,005	-	-	-	-	-
Unreserved, reported in:										
Special revenue funds	6,625,055	6,185,099	5,122,076	3,118,470	3,373,748	-	-	-	-	-
Capital projects funds	(20,367,422)	(32,643,415)	(51,656,261)	(37,522,477)	(47,781,251)	-	-	-	-	-
<b>Total all other governmental funds</b>	<b>\$ 54,418,002</b>	<b>\$ 40,299,353</b>	<b>\$ 195,849</b>	<b>\$ 23,691,946</b>	<b>\$ 24,155,502</b>	<b>\$ 63,052,924</b>	<b>\$ 72,288,122</b>	<b>\$ 94,751,023</b>	<b>\$ 134,499,918</b>	<b>\$ 179,148,828</b>

Note: GASB 54 provisions implemented in 2011.



**CITY OF FARGO, NORTH DAKOTA**  
**PROGRAM REVENUES BY FUNCTION/PROGRAM**  
**LAST TEN FISCAL YEARS**  
**(accrual basis of accounting)**  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Function/Programs</b>										
<b>Governmental Activities:</b>										
General government	\$ 2,830,186	\$ 2,641,964	\$ 2,512,175	\$ 2,628,121	\$ 3,085,939	\$ 3,807,394	\$ 3,584,780	\$ 3,727,768	\$ 4,572,894	\$ 3,396,977
Public safety	7,123,477	5,947,115	8,561,356	7,817,668	8,113,499	6,979,120	7,521,154	6,467,611	9,015,911	7,073,142
Public works	44,547,243	38,739,772	56,788,795	78,101,673	67,011,130	83,718,083	73,015,009	78,027,652	87,673,073	97,619,054
Public health & welfare	4,353,897	5,162,518	4,963,580	5,436,794	5,912,211	5,884,252	5,590,433	6,090,635	6,403,493	6,677,501
Recreation & culture	1,101,982	2,980,784	864,413	913,567	941,916	818,073	885,669	909,441	1,421,032	644,517
Urban redevelopment	5,923,382	5,089,096	4,732,935	5,425,772	4,529,526	1,870,273	1,676,716	1,056,476	1,448,840	1,847,404
Transportation	7,810,297	5,836,121	5,622,125	8,391,454	8,140,046	7,700,393	6,683,587	9,477,706	7,566,621	9,123,215
Total governmental activities	73,690,464	66,397,370	84,045,379	108,715,049	97,734,267	110,777,588	98,957,348	105,757,289	118,101,864	126,381,810
<b>Business-type activities:</b>										
Municipal airport authority	7,147,631	9,494,525	10,023,033	6,375,330	10,025,213	6,776,001	17,004,234	11,471,963	12,391,585	12,764,183
Water	16,434,832	20,469,187	27,051,914	17,867,299	17,307,253	17,284,658	19,828,733	19,051,936	18,311,211	19,134,802
Wastewater	8,479,324	12,746,076	13,730,007	18,708,251	10,328,132	10,433,222	10,905,355	11,046,790	10,176,950	10,328,605
Storm sewer	1,434,027	9,683,314	10,628,965	1,546,291	1,485,138	1,504,238	1,528,614	1,558,515	1,582,079	1,602,497
Solid waste	8,765,444	9,722,453	10,428,390	9,884,295	10,009,798	11,266,678	10,724,500	11,181,542	12,310,654	11,850,605
FargoDome	3,836,200	4,539,268	4,312,703	4,756,694	5,305,298	4,473,612	5,161,637	5,447,421	6,442,044	6,069,576
Southeast Cass	49,002	60,261	61,159	64,174	50,686	62,423	64,064	88,414	55,593	41,399
Vector control	579,482	591,349	602,787	630,597	621,293	631,185	631,774	646,742	660,007	678,189
Street lighting	-	-	-	-	1,744,395	1,629,769	1,642,346	1,669,511	1,696,469	1,753,908
Forestry	894,157	904,912	1,001,589	1,041,108	1,155,642	1,172,108	1,359,245	1,385,365	1,437,141	1,462,886
Total business-type activities	47,620,099	68,211,345	77,840,547	60,874,039	58,032,848	55,233,894	68,850,502	63,548,199	65,063,733	65,686,650
<b>Total</b>	<b>\$ 121,310,563</b>	<b>\$ 134,608,715</b>	<b>\$ 161,885,926</b>	<b>\$ 169,589,088</b>	<b>\$ 155,767,115</b>	<b>\$ 166,011,482</b>	<b>\$ 167,807,850</b>	<b>\$ 169,305,488</b>	<b>\$ 183,165,597</b>	<b>\$ 192,068,460</b>

**CITY OF FARGO, NORTH DAKOTA**  
**TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(modified accrual basis of accounting)  
**(UNAUDITED)**

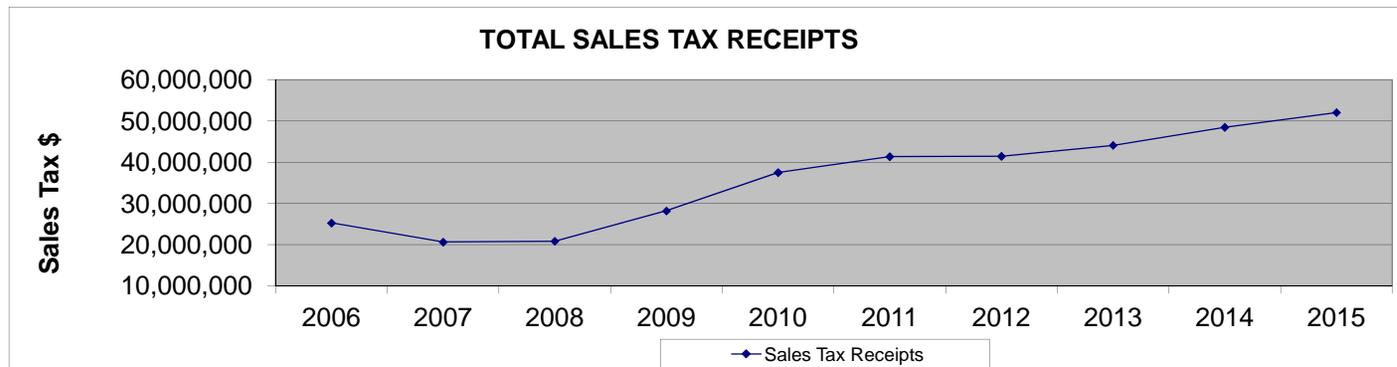
Year	Property Tax	Business Tax	Sales Tax	Lodging Tax	Other	Totals
2015	\$ 24,098,953	\$ 4,943,429	\$ 50,988,474	\$ 2,408,710	\$ 1,874,754	\$ 84,314,320
2014	22,653,864	5,177,263	48,336,282	2,556,722	2,953,800	81,677,931
2013	21,997,795	4,789,001	47,107,737	2,310,646	2,907,259	79,112,438
2012	21,039,916	4,360,497	39,471,099	2,152,130	2,586,201	69,609,843
2011	20,203,287	4,474,974	42,049,097	1,942,057	2,490,132	71,159,547
2010	19,202,277	4,146,643	40,435,541	1,775,404	2,255,721	67,815,586
2009	19,005,572	4,882,230	29,243,136	1,675,939	1,520,900	56,327,777
2008	17,269,481	4,487,665	10,364,101	1,625,484	1,434,325	35,181,056
2007	16,228,666	4,171,392	10,376,182	1,480,061	1,450,399	33,706,700
2006	15,083,904	3,977,283	14,462,645	1,325,969	1,163,735	36,013,536

**CITY OF FARGO, NORTH DAKOTA  
SALES TAX RECEIPTS - CASH BASIS  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Allocation of Receipts:										
FargoDome Enterprise Fund To Street Construction (1)	\$ 9,408,632	\$ 10,256,127	\$ 10,414,568	\$ 1,923,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal FargoDome	9,408,632	10,256,127	10,414,568	1,923,863	-	-	-	-	-	-
Water Utility Debt Service	-	-	-	-	-	-	-	-	-	-
Library Expansion Fund (3)	6,436,250	104,288	-	-	-	-	-	-	-	-
Sales Tax Bond Debt Service (2)	9,408,632	10,256,127	10,414,568	14,094,045	14,673,960	15,515,131	15,046,337	10,806,389	11,528,271	13,018,973
Public Utility Infrastructure (4)	-	-	-	12,170,181	13,856,832	15,515,131	15,047,541	13,102,714	13,313,638	13,018,973
Flood Control (5)	-	-	-	-	8,965,511	10,343,421	11,368,486	20,202,834	23,651,664	26,037,946
<b>Total Sales Tax Receipts</b>	<b>\$ 25,253,514</b>	<b>\$ 20,616,542</b>	<b>\$ 20,829,136</b>	<b>\$ 28,188,089</b>	<b>\$ 37,496,303</b>	<b>\$ 41,373,683</b>	<b>\$ 41,462,364</b>	<b>\$ 44,111,937</b>	<b>\$ 48,493,573</b>	<b>\$ 52,075,892</b>

Receipts are shown net of state administrative fee.

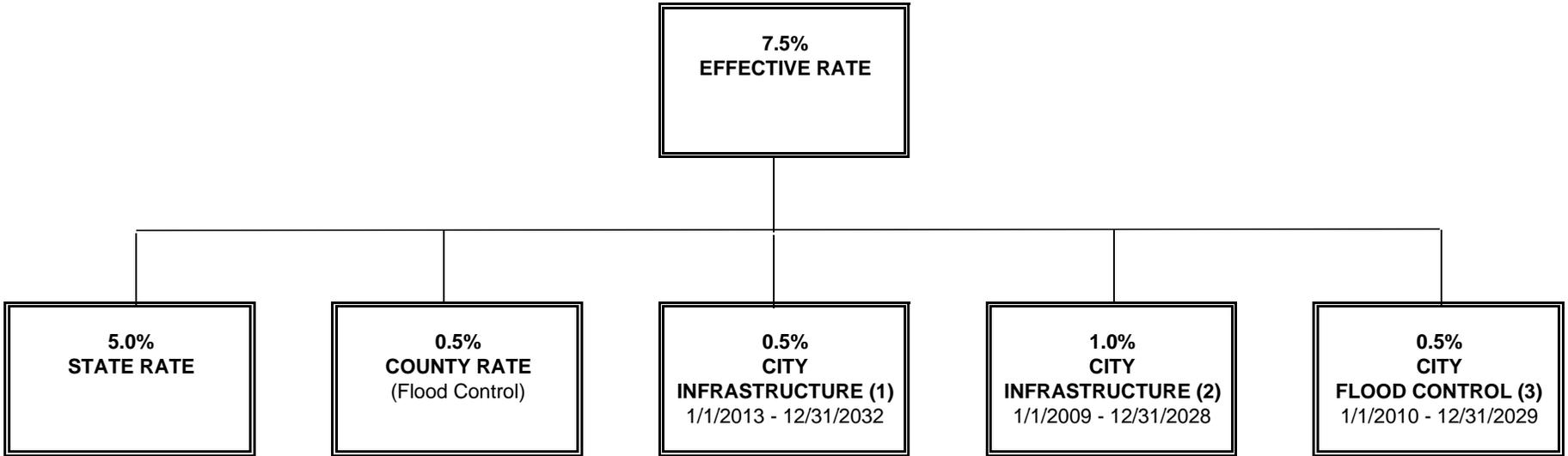
- (1) Beginning in 1996, ordinances were revised to allow the FargoDome to share excess sales tax with the Street Construction Fund.
- (2) Beginning in December 1999, a 1 cent sales tax is received into the Sales Tax Bond Debt Service Fund instead of the Street Construction Fund, surplus receipts used for infrastructure projects
- (3) Beginning in 2005 a 1/2 cent sales tax was authorized until June 2006 for library expansion.
- (4) Beginning in 2009 a 1/2 cent sales tax was authorized through December 2028 for infrastructure funding related primarily to an approved utility infrastructure master plan
- (5) Beginning in 2010 a 1/2 cent sales tax was authorized through December 2029 for flood control projects



Source: City Auditors Office and Office of the ND State Tax Commissioner

Required MSRB continuing disclosure for CUSIPs: 307490, 30747M

**CITY OF FARGO, NORTH DAKOTA  
SALES TAX MODEL  
(UNAUDITED)**



(1) The City of Fargo uses this tax for infrastructure improvements including flood protection.

(2) The City of Fargo uses this sales tax for infrastructure capital improvements which may include the following: streets and traffic management; water supply and treatment needs, including construction or expansion of water treatment facilities; water distribution system needs; sewage treatment and collection system needs, including construction or expansion of sewage treatment facilities and flood protection projects.

(3) This sales tax is utilized by the City of Fargo for flood risk protection, mitigation and reduction.

**CITY OF FARGO, NORTH DAKOTA**  
**TAXABLE SALES AND PURCHASES BY STATE NAICS CATEGORY (in thousands)**  
**LAST NINE FISCAL YEARS**  
**(UNAUDITED)**

<b>Fiscal Year</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Construction	\$ 82,499	\$ 86,142	\$ 97,143	\$ 97,776	\$ 73,367	\$ 102,562	\$ 121,777	\$ 119,922	\$ 118,725
Manufacturing	122,548	134,155	119,197	125,544	152,891	176,696	154,645	189,713	179,881
Wholesale Trade	339,441	391,944	355,798	381,220	457,370	518,411	527,446	546,741	479,306
Retail Trade	1,040,708	1,050,394	1,024,063	1,066,433	1,165,980	1,225,611	1,251,316	1,264,918	1,271,354
Transportation and Warehousing	4,719	2,794	2,634	4,160	2,772	2,868	3,166	4,185	3,566
Information Industries	14,202	14,790	17,107	14,644	14,106	17,664	17,080	19,702	20,529
Fin. Ins. Real Estate, Rental & Leasing	60,605	69,169	64,782	66,777	77,385	87,578	93,327	100,771	93,348
Professional, Scientific, Tech., & Mgmt Serv.	19,926	21,998	20,459	26,150	23,032	26,893	24,260	24,027	21,936
Educational, Health Care, and Social Serv.	31,321	33,747	35,501	37,917	32,365	33,254	29,370	26,464	37,643
Arts, Entertainment & Recreation	15,836	14,500	14,685	16,342	17,301	21,060	24,760	27,254	27,308
Accommodation & Food Services	305,202	322,805	326,475	331,913	347,719	371,266	379,938	409,666	419,240
Other Services	41,765	45,153	44,915	42,547	45,707	44,282	50,751	50,272	46,657
Miscellaneous	7,467	7,612	7,725	9,805	11,743	11,952	13,061	14,190	19,267
<b>Total</b>	<b>\$ 2,086,239</b>	<b>\$ 2,195,203</b>	<b>\$ 2,130,484</b>	<b>\$ 2,221,228</b>	<b>\$ 2,421,738</b>	<b>\$ 2,640,097</b>	<b>\$ 2,690,897</b>	<b>\$ 2,797,825</b>	<b>\$ 2,738,760</b>

Source: North Dakota Office of State Tax Commissioner

Note: Prior to 2006, the State Tax Commissioner's Office utilized a coding that was different than NAICS, called SIC (Standard Industrial Code). SIC codes were not the same as NAICS and cannot be readily compared. The data prior to 2006 is not available.

**CITY OF FARGO, NORTH DAKOTA  
MARKET, ASSESSED AND TAXABLE VALUE OF TAXABLE PROPERTY  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Fiscal Year	Residential	Agriculture	Commercial	Railroad	Other Utilities	Less: Incremental Value	Estimated (True & Full) Market Value	Assessed Value (1)	Taxable Value (2)	Total Direct Tax Rate
2015	\$ 4,637,475,674	\$ 2,942,720	\$ 4,659,371,042	\$ 6,088,160	\$ 96,224,260	\$ (205,087,389)	\$ 9,197,014,467	\$ 4,598,507,234	\$ 436,837,979	55.00
2014	4,235,747,016	3,655,120	4,066,383,200	5,823,820	84,829,680	(235,985,692)	8,160,453,144	4,080,226,572	387,008,093	57.25
2013	4,012,709,775	3,265,100	3,666,459,320	5,664,700	77,865,780	(161,713,089)	7,604,251,586	3,802,125,794	360,271,576	57.25
2012	3,905,833,955	3,105,400	3,467,182,570	4,553,780	75,715,960	(132,482,929)	7,323,908,736	3,661,954,369	346,750,408	58.25
2011	3,809,974,933	2,902,650	3,257,902,710	4,508,820	61,551,500	(100,772,847)	7,036,067,766	3,518,033,884	332,779,107	58.25
2010	3,706,864,247	3,057,450	3,143,371,510	4,520,080	76,881,920	(95,175,987)	6,839,519,220	3,419,759,611	323,469,153	58.25
2009	3,639,440,534	3,676,200	3,018,701,210	4,000,320	72,118,460	(87,529,775)	6,650,406,949	3,325,203,475	314,345,150	58.25
2008	3,511,778,184	3,348,300	2,893,353,170	3,174,420	61,661,400	(70,319,600)	6,402,995,874	3,201,497,937	302,612,498	58.25
2007	3,374,957,014	3,528,300	2,770,278,500	2,714,400	67,148,160	(57,368,400)	6,161,257,974	3,080,628,987	291,211,070	58.25
2006	3,157,577,284	2,077,200	2,520,943,100	2,605,440	76,647,320	(73,583,100)	5,686,267,244	2,843,133,622	268,544,513	57.25

(1) Assessed value is 50% of market value

(2) Taxable Value is determined as follows:

Commercial property - 10% of assessed value

Agricultural property - 10% of assessed value

Residential property - 9% of assessed value

Source: County Auditors Office

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 30748T, 307490E

**CITY OF FARGO, NORTH DAKOTA  
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

MILL LEVY RATES \*

Levy Year	Collect Year	CITY OF FARGO					OTHER TAXING ENTITIES							TOTALS BY SCHOOL DISTRICT			
		General Revenue	Airport	City Share of Special Assessments **	Special Levies	Total City of Fargo Mills	School District #1	School District #2	School District #6	Park District	Cass County	State	Soil Conservation District	Flood Control	School District #1	School District #2	School District #6
2015	2016	51.90	2.00	1.00	0.10	55.00	166.35	126.88	139.71	29.52	58.32	1.00	0.63	6.50	317.32	277.85	290.68
2014	2015	54.15	2.00	1.00	0.10	57.25	165.35	133.05	142.20	30.71	63.67	1.00	0.44	7.00	325.42	293.12	302.27
2013	2014	54.15	2.00	1.00	0.10	57.25	165.35	137.51	142.20	30.74	63.67	1.00	0.70	7.00	325.71	297.87	302.56
2012	2013	55.15	2.00	1.00	0.10	58.25	219.28	179.22	192.20	31.25	64.60	1.00	0.68	7.00	382.06	342.00	354.98
2011	2012	53.32	2.00	2.83	0.10	58.25	221.59	187.91	192.20	31.34	66.75	1.00	0.83	7.00	386.76	353.08	357.37
2010	2011	53.32	2.00	2.83	0.10	58.25	221.59	191.29	170.64	31.39	65.00	1.00	0.90	7.00	385.13	354.83	334.18
2009	2010	53.32	2.00	2.83	0.10	58.25	221.77	132.35	170.64	31.45	62.00	1.00	0.45	6.00	380.92	291.50	329.79
2008	2009	53.32	2.00	2.83	0.10	58.25	296.77	194.72	245.64	31.56	62.00	1.00	0.45	5.40	455.43	353.38	404.30
2007	2008	53.32	2.00	2.83	0.10	58.25	299.99	187.48	248.76	31.85	62.00	1.00	0.35	5.60	459.04	346.53	407.81
2006	2007	52.32	2.00	2.83	0.10	57.25	309.02	-	254.02	32.07	62.00	1.00	0.41	5.50	467.25	-	412.25

\* per \$1,000 of taxable value

\*\* City share of special assessments is not subject to the city ordinance imposed mill levy limitation of 64 mills

Source: Cass County

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 30748T, 30749E

**CITY OF FARGO, NORTH DAKOTA  
PRINCIPAL PROPERTY TAXPAYERS  
2015 AND NINE YEARS AGO  
(UNAUDITED)**

Taxpayer	2015			2006		
	Assessed Valuation	Rank	% of total assessed valuation	Assessed Valuation	Rank	% of total assessed valuation
Sanford / Meritcare	\$ 77,071,950	1	1.68	\$ 24,122,950	3	0.85
INREIT Properties	71,407,300	2	1.55	-	-	-
West Acres Development Company	51,938,950	3	1.13	35,608,100	1	1.25
Matrix Properties	30,997,250	4	0.67	23,346,250	4	0.82
R & B Development	23,991,900	5	0.52	-	-	-
Dakota UPREIT	23,752,900	5	0.52	11,523,350	7	0.41
Innovis Health	22,828,850	6	0.50	-	-	-
Wal-Mart Real Estate Business Trust	21,751,750	7	0.47	-	-	-
RVC Ltd Partnership/Van Raden	20,276,750	9	0.44	14,785,300	5	0.52
Osgood Investments	19,448,350	10	0.42	-	-	-
Dakota Specialty Institute/Innovis	-	-	-	29,787,050	2	1.05
Blue Cross/Blue Shield	-	-	-	12,973,700	6	0.46
Anda Const. Co. Inc	-	-	-	11,397,850	8	0.40
Dakota Park Ltd	-	-	-	11,320,050	9	0.40
Medical Properties	-	-	-	11,116,900	10	0.39
Total attributable to top taxpayers	363,465,950		7.90	185,981,500		6.55
Total of all other properties	4,235,041,284		92.10	2,657,152,122		93.45
	<u>\$ 4,598,507,234</u>		<u>100.00</u>	<u>\$ 2,843,133,622</u>		<u>100.00</u>

Source: City of Fargo Assessors Office, Cass County Auditors Office

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 307490E, 30748T

**CITY OF FARGO, NORTH DAKOTA  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Fiscal Year	Taxes levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2015	\$ 28,012,985	\$ 7,034,130	25.11%	\$ -	\$ 7,034,130	25.11%
2014	26,036,427	5,892,963	22.63%	18,826,072	24,719,035	94.94%
2013	23,964,157	4,924,969	20.55%	17,947,301	22,872,270	95.44%
2012	23,439,045	6,631,277	28.29%	15,862,321	22,493,598	95.97%
2011	22,228,006	6,439,159	28.97%	14,900,195	21,339,354	96.00%
2010	21,344,948	5,498,150	25.76%	14,907,007	20,405,157	95.60%
2009	20,473,762	5,449,123	26.62%	14,161,124	19,610,247	95.78%
2008	19,350,364	5,463,374	28.23%	13,035,754	18,499,128	95.60%
2007	18,384,404	5,351,853	29.11%	12,177,596	17,529,449	95.35%
2006	17,147,192	4,511,016	26.31%	11,549,433	16,060,449	93.66%

Property taxes are collectable at the taxpayer's option under two plans: 1) taxes paid in full by February 15 of the collection year receive a 5% discount or 2) taxes paid in two installments due by March 1 and due by October 15. Penalties are levied on the following schedule:

<u>Delinquent Time Period</u>	<u>Penalty</u>
Mar 2 - Apr 30	3%
May 2 - Jun 30	an additional 3%
Jul 2 - Sept 30	an additional 3%
Oct 16 - Dec 31	an additional 3%
Jan 1	12% annual rate

The second installment becomes delinquent on October 16 at which time a 6% penalty is assessed. On January 1 the taxes are sold to the County Auditor at which time 12% interest penalty is compounded daily. After five years the property is offered at tax sale at a fair market valuation.

Source: County Auditors Office

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 30748T, 307490E

**CITY OF FARGO, NORTH DAKOTA  
SUMMARY OF BUILDING PERMITS ISSUED  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

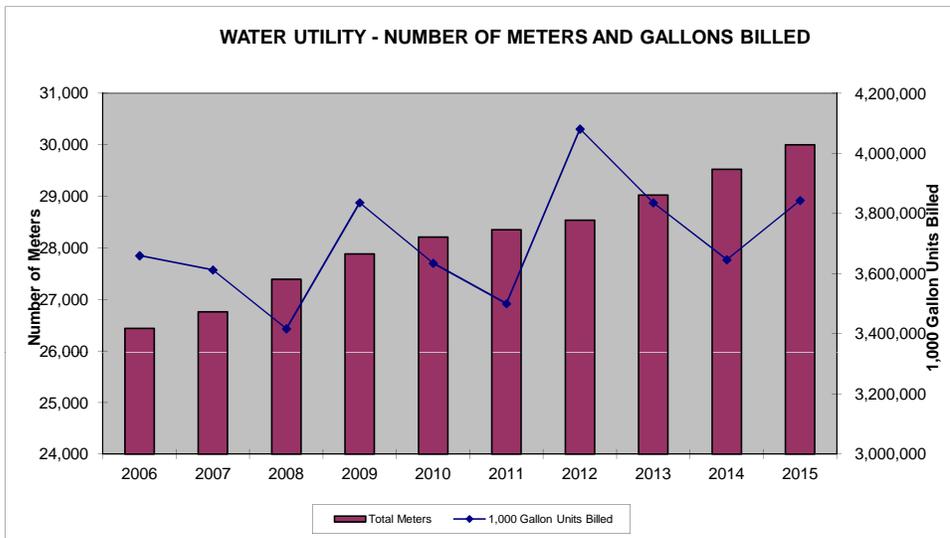
Fiscal Year	Residential		Commercial		Multiple Dwelling		Other		Total	
	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value
2015	366	\$ 90,050,759	82	\$ 60,341,584	27	\$ 76,040,603	957	\$ 274,312,784	1,432	\$ 500,745,730
2014	312	75,353,306	79	516,998,923	44	148,775,000	1,878	271,008,516	2,313	1,012,135,745
2013	411	82,346,838	64	76,140,336	29	84,674,999	1,887	134,605,425	2,391	377,767,598
2012	306	59,679,260	54	65,903,210	23	52,561,747	1,925	114,491,655	2,308	292,635,872
2011	231	43,473,605	31	30,081,468	16	37,660,900	1,848	122,459,205	2,126	233,675,178
2010	213	37,978,700	29	35,164,896	12	30,992,090	2,016	116,745,415	2,270	220,881,101
2009	232	36,772,400	40	38,154,470	10	33,230,000	1,937	164,458,121	2,219	272,614,991
2008	221	37,800,540	60	102,503,465	10	30,274,056	2,181	130,461,240	2,472	301,039,301
2007	292	53,726,408	61	45,119,186	13	39,751,870	2,063	126,599,975	2,429	265,197,439
2006	282	54,576,510	75	79,205,067	12	34,376,000	2,143	171,302,755	2,512	339,460,332

Source: City of Fargo Building Inspector

Required MSRB continuing disclosure for CUSIPs: 30747M, 307531, 307490

**CITY OF FARGO, NORTH DAKOTA  
WATER UTILITY BILLED CONSUMPTION  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Residential Customers (1,000 Gallon Units)	1,431,399	1,372,331	1,298,233	1,318,338	1,259,759	1,243,427	1,456,310	1,323,864	1,178,140	1,239,102
Commercial Customers (1,000 Gallon Units)	2,228,497	2,240,250	2,118,567	2,517,916	2,374,922	2,256,798	2,624,512	2,511,811	2,468,018	2,604,483
Total 1,000 Gallon Units	3,659,896	3,612,581	3,416,800	3,836,254	3,634,681	3,500,225	4,080,822	3,835,675	3,646,158	3,843,585
Total Number of Meters	26,440	26,760	27,388	27,882	28,209	28,355	28,539	29,027	29,525	30,001



Source: City Auditor's Office

Required MSRB continuing disclosure for CUSIPs: 307531, 30753

**CITY OF FARGO, NORTH DAKOTA  
WATER UTILITY - MAJOR CUSTOMERS  
DECEMBER 31, 2015  
(UNAUDITED)**

Customer	1,000 Gallon Units
Goldmark	196,344
Cass Rural Water District	167,401
North Dakota State University	165,997
Sanford Health	91,516
Cass Clay Creamery	51,783
BMI	50,311
Vally Rental Service	44,768
Fargo Public Schools	36,870
Hegenes Management	30,129
Fargo Park District	29,873
Fargo Housing	29,631
Campbell Property Management	24,872
Van Raden Properties	24,869
Case New Holland	24,562
William Block	<u>23,173</u>
Total Attributable to Major Customers	<u>992,099</u>
Total Billed Consumption	<u>3,843,585</u>
Percentage Attributable to to Major Customers	<u>25.8%</u>

Source: City Auditor's Office

Required MSRB continuing disclosure for CUSIPs: 307531, 30753

**CITY OF FARGO, NORTH DAKOTA  
UTILITY RATE STRUCTURE  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

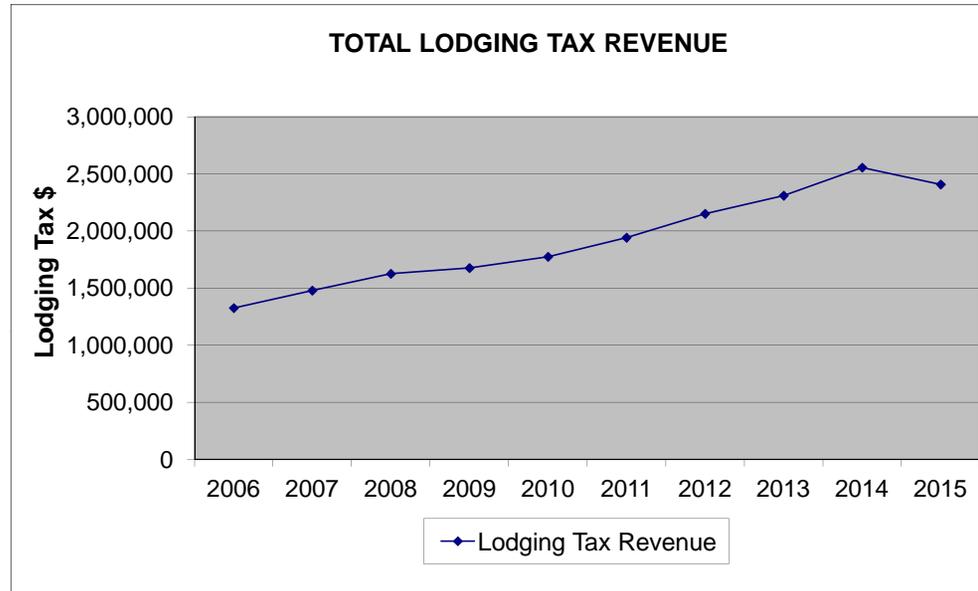
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Water (\$ per 1,000 gallons)										
First 200,000 Gallons	\$ 3.90	\$ 4.05	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25
200,000 Gallons to 2,000,000 Gallons	3.65	3.80	3.95	3.95	3.95	3.95	4.00	4.00	4.00	4.00
Over 2,000,000 Gallons	3.30	3.45	3.60	3.60	3.60	3.60	3.65	3.65	3.65	3.65
Waste Water										
Residential (fixed rate)	16.60	17.60	18.65	18.65	18.65	18.65	19.00	19.00	16.00	16.00
Commercial (per 1000 gallons)	1.80	1.90	2.00	2.00	2.00	2.00	2.05	2.05	2.05	2.05
Garbage										
Small (48-gallon)	N/A	N/A	N/A	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Medium (65-gallon)	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Large (96-gallon)	N/A	N/A	N/A	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Storm Sewer										
Residential	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Commercial	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Forestry	2.40	2.40	2.60	2.60	3.00	3.00	3.50	3.50	3.50	3.50
Mosquito	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Lights										
Residential	-	-	-	-	2.50	2.50	2.50	2.50	2.50	2.50
Commercial	-	-	-	-	8.00	8.00	8.00	8.00	8.00	8.00

Source: City Auditor's Office

Required MSRB continuing disclosure for CUSIPs: 307531, 30753

**CITY OF FARGO, NORTH DAKOTA  
 LODGING TAX REVENUE  
 LAST TEN FISCAL YEARS  
 (UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Lodging Tax Revenue -										
2% Operating	\$ 877,292	\$ 986,709	\$ 1,083,658	\$ 1,117,293	\$ 1,183,607	\$ 1,294,751	\$ 1,434,821	\$ 1,540,920	\$ 1,705,336	\$ 1,606,176
1% Capital	448,677	493,352	541,826	558,646	591,797	647,306	717,309	769,726	851,386	802,535
<b>Total</b>	<b>\$ 1,325,969</b>	<b>\$ 1,480,061</b>	<b>\$ 1,625,484</b>	<b>\$ 1,675,939</b>	<b>\$ 1,775,404</b>	<b>\$ 1,942,057</b>	<b>\$ 2,152,130</b>	<b>\$ 2,310,646</b>	<b>\$ 2,556,722</b>	<b>\$ 2,408,711</b>



Source: City Auditors Office

**CITY OF FARGO, NORTH DAKOTA  
PARKING FACILITY INFORMATION  
(UNAUDITED)**

**Designated Parking Facilities for Revenue Bond Repayment**

The City currently owns and contracts for the management of a parking system consisting of both parking ramp structures and surface parking lots:

	<u># of Spaces</u>	<u># of Monthly Contracts</u>
<b>Designated for Revenue Bond Repayment:</b>		
<b>Ramps:</b>		
Island Park Ramp	355	564
Radisson Hotel/Civic Center Ramp	250	218
Ground Transportation Center	185	223
<b>Surface Lots:</b>		
2nd Avenue North	100	126
2nd Avenue South	65	33
Main Avenue	75	83
NP Avenue	145	78
4th Street	174	292
3rd Street	145	224
3rd Avenue & 5th Street	40	45

**Operation of the Parking Facilities**

The City contracts with Interstate Parking Company of North Dakota (the "Operator") for all services involved in the operation and maintenance of the Parking Facilities. The Operator is compensated on a fixed fee basis for such services, with the City bearing an obligation to reimburse the Operator for its out of pocket costs. The Operator also operated the three surface parking lots being acquired with proceeds of the Parking Bonds prior to their acquisition by the City.

**Existing Rate Structure**

The City has in place monthly and hourly rates for the Parking Facilities as follows:

	<u>2015</u>	<u>2016</u>	<u>Hourly</u>	<u>Daily Max</u>
<b>Designated for Revenue Bond Repayment:</b>				
<b>Ramps:</b>				
Island Park Ramp	\$53	\$55	N/A	N/A
Island Park Lower Level	\$55	\$57	N/A	N/A
Radisson Hotel/Civic Center Ramp	\$72	\$81	\$1.50	\$7.50
Ground Transportation Center	\$63	\$81	N/A	N/A
<b>Surface Lots:</b>				
2nd Avenue North	\$63	\$81	\$1.50	\$7.50
2nd Avenue South	\$72	\$81	\$1.50	\$7.50
Main Avenue	\$53	\$55	N/A	N/A
NP Avenue	\$63	\$70	\$1	\$5
4th Street	\$56	\$62	N/A	N/A
Ground Transportation Center	N/A	N/A	N/A	N/A
Civic Center	N/A	N/A	N/A	N/A
3rd Street	\$56	\$62	N/A	N/A
3rd Avenue & 5th Street	\$72	\$75	N/A	N/A

**Financial Performance**

The table below is a compilation of financial results from the designated parking facilities.

	<u>2015(2)</u>
Revenues	\$ 1,493,444
Expenditures	\$ 873,214
Net Revenues	\$ 620,230

(2) Revenues and Expenses do not include transfers made between funds.  
Required MSRB continuing disclosure for CUSIP #30748L

**CITY OF FARGO, NORTH DAKOTA  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Fiscal Year	Governmental Activities						Business-Type Activities				Total Primary Government	Percentage of Personal Income (1)	Per Capita (2)
	Special Assessment Bonds	Other General Obligation Debt	Gross Revenue Debt	Sales Tax Bonds	Notes Payable	Capital Leases	Revenue Bonds	Notes Payable	Special Assessments	Capital Leases			
2015	\$ 386,760,000	\$ 12,390,000	\$ -	\$ 79,063,000	\$ 126,954,821	\$ 322,749	\$ 10,965,000	\$ 2,700,000	\$ 6,727,822	\$ 4,625,543	\$ 630,508,935	n/a	5,323
2014	332,360,000	2,285,000	-	82,142,000	72,962,978	231,179	16,785,000	7,993,000	6,916,821	4,848,864	526,524,842	4.72%	4,544
2013	299,160,000	2,400,000	100,036	57,040,000	68,709,176	165,679	20,595,000	5,754,000	6,599,787	5,944,453	466,468,131	4.44%	4,162
2012	304,920,000	2,515,000	4,957,727	11,245,000	69,923,438	205,352	24,230,000	6,495,000	5,501,788	6,822,916	436,816,221	4.35%	3,979
2011	292,670,000	2,625,000	5,756,022	22,045,000	71,932,749	280,115	29,845,000	10,612,767	4,595,632	1,764,472	442,126,757	4.88%	4,130
2010	238,133,281	2,730,000	6,200,773	32,575,000	58,200,987	119,871	33,815,000	12,202,767	4,992,673	2,053,885	391,024,237	4.59%	3,703
2009	219,828,561	2,875,000	6,624,952	42,850,000	39,886,147	176,232	37,610,000	13,752,767	5,001,351	1,794,497	370,399,507	4.64%	3,581
2008	201,651,051	-	7,033,767	20,050,000	8,594,451	230,336	42,690,000	15,252,767	4,206,574	331,954	300,040,900	3.85%	2,930
2007	197,423,524	-	7,673,935	24,620,000	3,201,737	421,408	48,325,000	16,591,094	3,811,371	286,443	302,354,512	4.32%	3,009
2006	194,795,976	8,952	6,703,957	29,035,000	3,570,000	511,851	50,110,000	18,054,223	3,781,989	68,856	306,640,804	4.70%	3,091

(1) Source - Fargo, ND Metropolitan Statistical Area data from Bureau of Economic Analysis, US Department of Commerce

(2) Source - Population data from FM Metrocog, City of Fargo Planning Dept, NDSU Data Center, US Census Bureau

**CITY OF FARGO, NORTH DAKOTA  
RATIOS OF GENERAL BONDED DEBT OUTSTANDING  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Fiscal Year	General Bonded Debt Outstanding				Percentage of Actual Taxable Value of Property	Per Capita (1)
	Other General Obligation Debt	Gross Revenue Debt	Fannie Mae Notes Payable	Total		
2015	\$ 12,390,000	\$ -	\$ -	\$ 12,390,000	2.84%	\$ 105
2014	2,285,000	-	-	2,285,000	0.59%	20
2013	2,400,000	100,036	-	2,500,036	0.69%	22
2012	2,515,000	4,957,727	-	7,472,727	2.16%	67
2011	2,625,000	5,756,022	-	8,381,022	2.52%	78
2010	2,730,000	6,200,773	-	8,930,773	2.76%	85
2009	2,875,000	6,624,952	1,271,000	10,770,952	3.43%	104
2008	-	7,033,767	1,400,000	8,433,767	2.79%	82
2007	-	7,673,935	1,400,000	9,073,935	3.12%	90
2006	8,952	6,703,957	2,210,000	8,922,909	3.32%	90

(1) Source - Population data from FM Metrocog, City of Fargo Planning Dept, NDSU Data Center, US Census Bureau

**CITY OF FARGO, NORTH DAKOTA**  
**RATIO OF NET BONDED DEBT TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA**  
**LAST TEN FISCAL YEARS**  
**(UNAUDITED)**

Fiscal Year	Estimated Population (1)	Assessed Valuation (2)	Gross Bonded Debt	Debt Service Balance Available	Debt payable from Enterprise Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Valuation	Net Bonded Debt per Capita
2015	118,456	\$ 4,598,507,234	\$ 489,178,000	\$ 90,670,688	\$ 10,965,000	\$ 387,542,312	8.43%	\$ 3,272
2014	115,863	4,080,226,572	433,572,000	61,094,853	16,785,000	355,692,147	8.72%	3,070
2013	112,075	3,802,125,794	379,295,036	102,874,688	20,595,000	255,825,348	6.73%	2,283
2012	109,779	3,661,954,369	347,867,727	103,608,342	24,230,000	220,029,385	6.01%	2,004
2011	107,054	3,518,033,884	352,941,022	83,267,593	29,845,000	239,828,429	6.82%	2,240
2010	105,600	3,419,759,611	313,454,054	67,151,036	33,815,000	212,488,018	6.21%	2,012
2009	103,428	3,325,203,475	309,788,513	57,548,208	37,610,000	214,630,305	6.45%	2,075
2008	102,404	3,201,497,937	271,424,819	44,286,451	42,690,000	184,448,368	5.76%	1,801
2007	100,477	3,080,628,987	278,042,459	57,619,829	48,325,000	172,097,630	5.59%	1,713
2006	99,208	2,843,133,622	280,653,885	56,440,708	50,110,000	174,103,177	6.12%	1,755

1) Source - FM Metrocog, City of Fargo Planning Dept, NDSU Data Center, US Census Bureau

2) Source - Cass County Auditor

Required MSRB continuing disclosure for CUSIPs: 30747M, 307531, 307490, 30747PA, 30748T

**CITY OF FARGO, NORTH DAKOTA  
LEGAL DEBT MARGIN INFORMATION  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Legal Debt Margin Calculation for Fiscal Year 2015

Market Value of all property (1)	\$ 9,197,014,467
	50%
Assessed valuation	\$ 4,598,507,235
Debt limit (5% of assessed value)	\$ 229,925,362
Debt applicable to limit:	
City's Share of Special Assessments	8,732,809 (2)
Debt Supported Solely by Taxes	12,390,000 (2)
Governmental Lease Obligations	322,749 (2)
Less:	
Debt available in related debt service funds	728,666 (2)
Total net debt applicable to limit	22,174,224
Legal debt margin	\$ 207,751,138

	Fiscal Year									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Debt limit	\$ 142,156,681	\$ 154,031,449	\$ 160,074,897	\$ 166,260,174	\$ 170,987,981	\$ 175,901,694	\$ 183,097,718	\$ 190,106,290	\$ 204,011,329	\$ 229,925,362
Total net debt applicable to limit	8,379,256	7,119,965	6,218,384	8,672,284	6,941,107	10,057,205	10,613,336	10,762,778	10,949,030	22,174,224
Legal debt margin	\$ 133,777,425	\$ 146,911,484	\$ 153,856,513	\$ 157,587,890	\$ 164,046,874	\$ 165,844,489	\$ 172,484,382	\$ 179,343,512	\$ 193,062,299	\$ 207,751,138
Total net debt applicable to the limit as a percentage of debt limit	6.26%	4.85%	4.04%	5.50%	4.23%	6.06%	6.15%	6.00%	5.67%	10.67%

(1) Source - Cass County Auditor

(2) Source - City Auditors Office

Required MSRB continuing disclosure for CUSIPs: 30747M, 307490E, 30748T

**CITY OF FARGO, NORTH DAKOTA  
COMPUTATION OF DIRECT AND OVERLAPPING DEBT  
AS OF DECEMBER 31, 2015  
(UNAUDITED)**

Taxing Entity	2015 Taxable Value	Debt Outstanding	Percent Overlapping to City of Fargo	Total Direct and Overlapping Debt
City of Fargo	\$ 436,837,979	\$ 489,178,000	100.00%	\$ 489,178,000
Fargo Park District	436,837,979	19,470,000	100.00%	19,470,000
Fargo Public Schools	317,913,169	137,260,000	96.90%	133,004,940
Kindred Public Schools	21,467,074	12,007,872	0.10%	12,008
West Fargo Public Schools	265,839,679	121,166,586	48.43%	58,680,978
Subtotal overlapping debt		<u>289,904,458</u>		<u>211,167,926</u>
Total Direct and Overlapping Debt		<u>\$ 779,082,458</u>		<u>\$ 700,345,926</u>

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 30748T, 307490E

Source: The individual entity specified.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Fargo. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping government.

The percentage of overlapping debt applicable is estimated using taxable property values. Applicable percentages are estimated by determining the portion of the entity's taxable value that is within the city's boundaries and dividing it by the entity's total taxable assessed value.

**CITY OF FARGO, NORTH DAKOTA  
SUMMARY OF DIRECT DEBT AND DEBT RATIOS  
AS OF DECEMBER 31, 2015  
(UNAUDITED)**

Summary of Direct Debt	Gross Debt	Less: Debt Service Funds	Net Direct Debt
Supported by Tax Increment (G.O.)	\$ 12,390,000	\$ -	\$ 12,390,000
Supported by Special Assessments	387,300,000	(22,935,023)	364,364,977
Supported by Revenues	146,666,235	(4,832,258)	141,833,977
Leases Payable	4,948,292	-	4,948,292
Notes Payable	3,356,586	-	3,356,586
Specials Payable	6,727,822	-	6,727,822
<b>Debt Ratios</b>		<b>Net Direct Debt</b>	<b>Indirect &amp; Net Direct Debt**</b>
To 2015 Assessed Value (\$4,598,507,234)		0.116042365	0.233340022
Per Capita (2015 - 118,456)		\$ 3,307	\$ 9,058

\*\* Indirect (overlapping) debt information can be found on page 134.

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 30748T, 307490E

**CITY OF FARGO, NORTH DAKOTA  
PLEGGED REVENUE COVERAGE - GOVERNMENTAL ACTIVITIES  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Fiscal Year	Special Assessment Bonds				Lease Revenue Bonds				Housing Revenue Bonds			
	Special Assessment Collections	Debt Service		Coverage	Lease Revenue	Debt Service		Coverage	NRI Loan Repayments	Debt Service		Coverage
		Principal	Interest			Principal	Interest			Principal	Interest	
2015	\$ 26,817,909	\$ 13,850,000	\$ 13,431,966	0.98	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-
2014	33,035,969	87,440,000	11,159,663	0.34	-	-	-	-	100,036	100,036	-	1.00
2013	28,217,162	22,465,000	12,014,553	0.82	1,611,020	3,005,000	96,020	0.52	50,000	50,000	-	1.00
2012	28,443,896	21,930,000	12,614,955	0.82	384,948	230,000	151,610	1.01	442,756	428,297	14,458	1.00
2011	23,242,178	10,638,281	10,626,319	1.09	383,026	296,421	217,064	0.75	104,996	88,330	16,667	1.00
2010	27,360,540	12,765,280	9,167,699	1.25	384,237	210,000	170,105	1.01	104,996	86,175	18,821	1.00
2009	20,503,315	14,592,491	8,457,758	0.89	383,510	205,000	178,510	1.00	104,997	84,074	20,923	1.00
2008	18,710,674	12,002,472	7,921,087	0.94	381,510	195,000	186,510	1.00	104,996	82,023	22,973	1.00
2007	19,049,962	10,417,452	7,563,252	1.06	384,210	190,000	194,210	1.00	104,996	80,022	24,974	1.00
2006	20,656,004	27,246,829	7,743,417	0.59	381,277	180,000	201,277	1.00	104,997	78,071	26,926	1.00

Fiscal Year	Convention Bureau Revenue Bonds				Parking Revenue Bonds						
	1% Lodging Tax	Debt Service		Coverage	Parking Revenue	Less: Net Operating Expenditures		Available Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest				
2015	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	1,282,636	540,165	742,471	765,000	10,089	0.96	-
2012	-	-	-	-	1,158,192	610,978	547,214	60,000	52,531	4.86	-
2011	-	-	-	-	1,154,244	646,825	507,419	60,000	55,891	4.38	-
2010	-	-	-	-	1,074,258	660,212	414,046	55,000	58,889	3.64	-
2009	-	-	-	-	910,807	577,977	332,830	50,000	61,539	2.98	-
2008	\$ 541,826	\$ 120,000	\$ 16,250	3.98	769,484	496,709	272,775	50,000	64,114	2.39	-
2007	493,352	115,000	23,495	3.56	847,631	428,796	418,835	45,000	66,364	3.76	-
2006	448,677	105,000	30,110	3.32	867,811	402,395	465,416	45,000	68,569	4.10	-

Fiscal Year	Sales Tax Revenue Bonds				SRLF Storm Sewer Project Note Payable				SRLF Notes Payable			
	Sales Tax	Debt Service		Coverage	Special Assessment Collections	Debt Service		Coverage	Sales Tax	Debt Service		Coverage
		Principal	Interest			Principal	Interest			Principal	Interest	
2015	\$ 12,747,118	\$ 3,079,000	\$ 3,217,930	2.02	\$ 113,343	\$ 100,000	\$ 16,000	0.98	\$ 12,747,118	\$ 4,851,075	1,581,750	1.98
2014	24,168,140	7,410,000	2,848,951	2.36	77,574	100,000	18,500	0.65	12,084,070	4,725,000	1,649,348	1.90
2013	20,609,635	5,580,000	1,591,026	2.87	64,883	95,000	20,875	0.56	17,665,401	4,604,374	1,679,810	2.81
2012	16,455,425	10,800,000	672,463	1.43	65,533	95,000	23,250	0.55	14,029,328	4,556,000	1,710,247	2.24
2011	15,768,411	10,530,000	1,093,503	1.36	60,872	90,000	25,500	0.53	15,768,412	351,000	1,475,188	8.63
2010	15,163,328	4,910,000	773,680	2.67	127,594	90,000	27,750	1.08	15,163,328	175,974	973,833	13.19
2009	14,621,568	4,735,000	1,010,430	2.54	4,436	85,000	29,875	0.04	14,621,568	125,000	193,382	45.92
2008	10,364,101	4,570,000	1,238,930	1.78	43,125	85,000	32,000	0.37	n/a	n/a	n/a	n/a
2007	10,271,895	4,415,000	1,459,680	1.75	43,163	80,000	34,000	0.38	n/a	n/a	n/a	n/a
2006	9,697,069	1,215,000	1,456,605	3.63	38,122	80,000	36,000	0.33	n/a	n/a	n/a	n/a

Sales Tax Note Payable - Direct Bank Loan - FM Diversion Financing*				
Fiscal Year	Sales Tax	Debt Service		Coverage
		Principal	Interest	
2015	\$ 27,715,763	\$ -	\$ 436,439	63.50
2014	14,709,662	-	41,206	356.98

\* Includes both the City of Fargo note payable and the Cass County note payable

**CITY OF FARGO, NORTH DAKOTA**  
**PLEDGED REVENUE COVERAGE - BUSINESS TYPE ACTIVITIES**  
**LAST TEN FISCAL YEARS**  
**(UNAUDITED)**

Fiscal Year	Water Revenue Bonds						Airport Revenue Bonds					
	Water Revenue	Less: Expenditures	Net Available Revenue	Debt Service		Coverage	Airport Revenue	Less: Expenditures	Net Available Revenue	Debt Service		Coverage
				Principal	Interest					Principal	Interest	
2015	\$ 19,134,802	\$ 9,439,787	\$ 9,695,015	\$ 3,470,000	\$ 484,313	2.45	\$ 8,546,795	\$ 4,281,126	\$ 4,265,669	\$ 5,125,000	\$ 146,597	0.81
2014	18,311,211	9,459,296	8,851,915	3,295,000	575,400	2.29	8,641,627	4,364,638	4,276,989	415,000	229,255	6.64
2013	19,051,936	9,704,611	9,347,325	3,130,000	748,388	2.41	7,546,237	4,406,659	3,139,578	405,000	245,731	4.82
2012	19,828,733	8,815,325	11,013,408	2,975,000	912,713	2.83	6,716,756	3,151,206	3,565,550	2,540,000	340,259	1.24
2011	17,284,658	9,243,565	8,041,093	2,825,000	1,143,056	2.03	6,244,177	2,955,458	3,288,719	1,045,000	377,369	2.31
2010	17,533,098	8,957,643	8,575,455	2,685,000	1,287,694	2.16	6,722,597	3,488,605	3,233,992	1,010,000	413,254	2.27
2009	17,934,051	8,462,145	9,471,906	2,195,000	1,415,794	2.62	5,907,184	3,150,752	2,756,432	975,000	447,566	1.94
2008	17,798,504	7,940,224	9,858,280	-	1,105,059	8.92	6,444,752	3,323,596	3,121,156	940,000	239,533	2.65
2007	17,570,378	6,992,730	10,577,648	2,375,000	1,676,758	2.61	6,345,195	3,586,971	2,758,224	595,000	176,145	3.58
2006	17,011,665	8,637,725	8,373,940	2,245,000	1,742,070	2.10	6,110,962	2,963,611	3,147,351	585,000	180,970	4.11

Fiscal Year	FargoDome Sales Tax Revenue Bonds				Clean Renewable Energy Bond				Qualified Energy Conservation Bonds			
	FargoDome Sales Tax	Debt Service		Coverage	Sale of by products	Debt Service		Coverage	Tipping Fee Revenue	Debt Service		Coverage
		Principal	Interest			Principal	Interest			Principal	Interest	
2015	-	-	-	-	\$ 335,117	\$ 100,000	\$ 5,950	3.16	\$ 6,996,671	\$ 300,000	\$ 49,347	20.03
2014	-	-	-	-	316,396	100,000	6,800	2.96	-	-	-	-
2013	-	-	-	-	416,658	100,000	7,650	3.87	-	-	-	-
2012	-	-	-	-	375,264	100,000	8,500	3.46	-	-	-	-
2011	-	-	-	-	407,347	100,000	9,350	3.73	-	-	-	-
2010	-	-	-	-	426,793	100,000	10,200	3.87	-	-	-	-
2009	\$ -	\$ 1,810,000	\$ 42,956	-	196,927	100,000	11,050	1.77	-	-	-	-
2008	10,364,101	4,595,000	238,698	2.14	855,932	100,000	5,950	8.08	-	-	-	-
2007	10,271,895	4,395,000	380,890	2.15	499,818	100,000	142	4.99	-	-	-	-
2006	9,696,521	5,630,000	598,863	1.56	-	-	-	-	-	-	-	-

Fiscal Year	SRLF Notes Payable					
	Wastewater Revenue	Less: Expenditures	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2015	\$ 10,328,605	\$ 5,559,656	\$ 4,768,949	\$ 4,993,000	\$ 72,815	0.94
2014	10,176,950	4,866,238	5,310,712	761,000	140,327	5.89
2013	11,046,790	5,252,745	5,794,045	741,000	155,411	6.46
2012	10,905,355	4,769,262	6,136,093	4,117,766	233,609	1.41
2011	10,401,385	4,920,920	5,480,465	1,590,000	308,444	2.89
2010	10,321,247	4,533,593	5,787,654	1,550,000	348,269	3.05
2009	10,340,200	4,000,183	6,340,017	1,500,000	386,794	3.36
2008	9,949,467	3,819,699	6,129,768	1,350,000	422,155	3.46
2007	9,226,721	3,847,702	5,379,019	1,325,000	420,748	3.08
2006	8,479,324	3,399,478	5,079,846	1,290,000	429,844	2.95

**CITY OF FARGO, NORTH DAKOTA  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

Year	Estimated Population (1)	Personal Income (2)	Per Capita Personal Income (2)	Median Age (1)	Level of Education (1) % High School Grad or Higher	% Bachelor's Degree or higher	K - 12 Public School Enrollment (1)	Fargo Unemployment Rate (3)	State Unemployment Rate (3)	National Unemployment Rate (3)	Fargo Labor Force (3)
2015	118,456	n/a	n/a	n/a	n/a	n/a	11,157	2.2%	2.7%	5.3%	65,665
2014	115,863	\$ 11,166,605,000	\$ 48,914	29.5	94.7%	38.6%	11,026	2.5%	2.8%	6.2%	65,038
2013	112,075	10,509,203,000	47,023	31.7	93.7%	35.3%	10,903	3.0%	2.9%	7.4%	61,896
2012	109,779	10,033,320,000	46,384	32.1	94.9%	37.1%	10,821	3.2%	3.1%	8.1%	60,869
2011	107,054	9,068,184,000	42,740	31.7	94.5%	33.5%	10,504	3.3%	3.5%	8.9%	63,842
2010	105,600	8,511,095,000	40,644	31.5	94.2%	35.6%	10,455	3.9%	3.9%	9.6%	58,817
2009	103,428	7,980,697,000	39,883	30.2	93.3%	33.7%	10,414	4.2%	4.3%	9.3%	59,265
2008	102,404	7,801,096,000	39,812	30.4	94.1%	38.0%	10,474	2.7%	3.2%	5.8%	60,909
2007	100,477	6,997,666,000	36,459	30.9	93.8%	35.9%	10,494	2.6%	3.2%	4.6%	60,159
2006	99,208	6,519,605,000	34,505	32.2	92.6%	33.6%	10,665	2.5%	3.2%	4.6%	58,867

(1) Source - FM Metrocog, City of Fargo Planning Dept, NDSU Data Center, US Census Bureau, Fargo Public Schools

(2) Source - Bureau of Economic Analysis, Fargo-Moorhead (MSA)

(3) Source - North Dakota Job Service

Required MSRB continuing disclosure for CUSIPs: 30747M, 307531, 307490, 30747PA

**CITY OF FARGO, NORTH DAKOTA  
RETAIL SALES & ESTIMATED BUYING INCOME  
CASS COUNTY  
(UNAUDITED)**

	Retail Sales (\$000)	Effective Buying Income (EBI) (\$000)	Median Household EBI	
			MSA	State
2015	\$ 4,946,200	\$ 4,556,037	\$ 46,208	\$ 49,198
2014	4,839,445	4,231,840	45,276	46,365
2013	2,862,674	3,667,475	42,550	40,911
2012	3,435,135	3,198,040	37,714	36,558
2011	3,436,706	3,236,972	37,404	36,353
2010	3,136,582	3,056,126	37,839	37,390
2009	3,221,627	2,971,275	37,105	36,655
2008	3,402,489	3,034,803	39,855	37,348
2007	3,178,374	2,889,780	39,210	36,981
2006	3,034,372	2,734,823	38,637	36,235

Source: Demographics USA, Survey of Buying Power

Required MSRB continuing disclosure for CUSIPs: 307490E, 30747M

**CITY OF FARGO, NORTH DAKOTA  
PRINCIPAL EMPLOYERS  
CURRENT YEAR AND NINE YEARS AGO  
(UNAUDITED)**

Employer	2015			2006		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Sanford Health	6,664	1	10.15%	-	-	-
North Dakota State University	4,232	2	6.44%	2,127	2	3.61%
Essentia Health	3,167	3	4.82%	-	-	-
Fargo Public Schools	1,816	4	2.77%	1,383	4	2.35%
Noridian Healthcare Solutions	1,666	5	2.54%	-	-	-
Department of Veterans Affairs	1,022	6	1.56%	620	10	1.05%
Blue Cross Blue Shield of North Dakota	961	7	1.46%	1,543	3	-
U.S. Bank	955	8	1.45%	770	7	1.31%
City of Fargo	881	9	1.34%	946	5	1.61%
Microsoft Business Solutions	877	10	1.34%	878	6	1.49%
MeritCare Health Center	-	-	-	3,051	1	5.18%
Case Corporation	-	-	-	672	8	1.14%
Innovis Health	-	-	-	610	9	1.04%

Source: Fargo Moorhead Chamber of Commerce  
City of Fargo, ND

Required MSRB continuing disclosure for CUSIPs: 30747M, 30747PA, 307490E

**CITY OF FARGO, NORTH DAKOTA**  
**NUMBER OF CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM**  
**LAST TEN FISCAL YEARS**  
**(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General government										
City Administrator	3	3	3	3	2	1	1	1	1	1
Human Resources	4	4	4	5	6	6	6	6	6	6
Information Services	15	14	15	15	19	22	22	23	23	23
Public Information	-	-	-	-	1	1	2	2	2	2
Auditor	16	16	16	16	16	16	15	15	15	15
Municipal Court	8	8	8	8	8	8	8	8	8	8
City Assessor	10	10	11	11	11	11	11	11	11	11
Buildings & Grounds	7	7	7	7	7	7	7	7	7	7
Planning	9	9	9	9	10	11	12	11	12	13
Central Garage	23	21	21	23	23	23	23	23	23	23
City Commission	8	8	8	8	8	8	8	8	8	8
Public safety										
Inspections	19	19	19	20	20	20	20	20	20	21
Traffic Engineering	8	8	8	8	9	9	9	9	9	11
Fire Department	101	100	107	111	117	117	117	117	121	121
Police Department	146	146	149	157	164	166	167	169	172	180
Public works										
City Engineering	36	36	36	37	38	36	37	37	37	41
Streets & Sewers	43	44	45	46	46	49	49	51	51	54
Public health & welfare										
Health	109	110	111	111	111	111	110	112	114	113
Homeless shelter	-	-	-	1	2	2	15	16	18	22
Recreation & culture										
Public Library	43	44	46	45	46	47	48	48	49	49
Civic Memorial Auditorium	6	6	6	6	6	6	6	6	6	6
Urban redevelopment	4	4	4	3	3	3	3	2	2	2
Public transportation	5	15	16	18	19	20	19	21	22	21
Business-type funds										
Airport	14	14	14	14	14	14	16	16	16	26
Water	39	39	38	39	39	42	42	44	45	46
Wastewater	18	17	18	19	19	20	20	20	20	20
Solid waste	45	45	46	49	49	50	50	50	50	50
Storm sewer	3	3	3	4	4	4	5	5	5	5
Street Lighting	3	3	3	3	3	2	2	2	2	2
Forestry	10	10	10	10	10	10	10	10	11	11
<b>Total</b>	<b>755</b>	<b>763</b>	<b>781</b>	<b>806</b>	<b>830</b>	<b>842</b>	<b>860</b>	<b>870</b>	<b>886</b>	<b>918</b>

- Number includes budgeted full-time equivalent (FTE) positions

**CITY OF FARGO, NORTH DAKOTA  
OPERATING INDICATORS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Public safety</b>										
<b>Fire</b>										
Number of calls answered	3,609	3,886	4,280	4,221	4,485	4,785	6,262	6,984	7,196	6,437
Number of fire inspections	7,111	7,174	7,216	6,949	7,754	8,372	7,109	6,552	6,470	9,336
<b>Police</b>										
Number of calls for service	43,478	44,751	46,183	48,062	47,534	51,215	55,584	62,836	65,682	74,516
Arrests	10,730	10,544	9,939	10,117	7,991	8,285	7,632	6,067	6,063	6,907
<b>Public works</b>										
Average daily water consumption (gallons)	10,027,112	9,897,482	9,361,096	10,510,285	9,958,030	9,589,658	11,180,334	10,508,699	9,989,474	10,530,370
Wastewater avg flow per day (MGD)	11.51	11.49	12.16	12.86	13.01	13.66	12.23	13.39	12.84	12.17
<b>Public health &amp; welfare</b>										
WIC participation	2,144	2,261	2,801	2,699	2,606	2,720	2,695	2,702	2,701	2,970
Nursing visits	203,347	210,719	211,013	208,124	194,823	196,131	192,853	214,637	152,266*	144,985*
<b>Recreation &amp; culture</b>										
Library circulation	748,382	659,139	830,287	815,998	919,845	960,092	986,773	997,492	1,000,024	1,004,966
Civic center attendance	112,050	101,382	112,032	88,828	91,115	78,327	82,870	88,355	91,660	48,945
Fargodome attendance	409,149	445,270	436,294	486,059	528,380	499,805	529,657	539,285	550,330	565,914
<b>Public transportation</b>										
<b>Number of rides</b>										
Fixed route	899,572	962,030	1,228,464	1,479,646	1,624,637	1,665,221	1,608,628	1,682,267	1,751,824	1,600,610
Paratransit	48,989	50,768	60,255	57,428	57,850	58,992	54,217	53,403	53,893	51,513
<b>Public information</b>										
<b>Web site</b>										
Total Sessions	n/a	n/a	n/a	n/a	n/a	905,700	1,220,404	1,269,295	1,272,993	1,378,527
Users	n/a	n/a	n/a	n/a	n/a	419,268	620,800	716,763	745,192	759,584
Page views	n/a	n/a	n/a	n/a	n/a	2,789,176	3,640,975	3,216,029	3,017,692	3,110,926
Pages per visit	n/a	n/a	n/a	n/a	n/a	3.08	2.98	2.50	2.37	2.26
<b>Infrastructure</b>										
New projects assessed	42	29	32	32	71	19	50	51	43	38
Value of new projects	\$ 20,442,045	\$ 13,349,269	\$ 27,452,278	\$ 37,651,698	\$ 25,706,180	\$ 10,826,700	\$ 27,829,486	\$ 27,096,674	\$ 42,278,237	\$ 34,950,435

**CITY OF FARGO, NORTH DAKOTA  
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(UNAUDITED)**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General government										
Area in square miles	46.35	46.63	47.74	48.45	48.45	48.45	48.60	48.80	48.84	49.22
Public safety										
Fire										
Stations	6	6	6	6	7	7	7	7	7	7
Vehicles	29	25	27	30	28	28	27	31	31	31
Police										
Stations	3	3	3	3	3	3	3	2	1	2
Marked cars	28	33	26	37	38	39	41	41	41	44
Public works										
Number of street lights	7,839	8,119	8,514	8,959	9,077	9,430	9,785	10,113	10,402	11,091
Miles of paved streets	358.78	363.76	369.17	367.16	371.65	394.30	400.92	407.43	464.39	514.63
Miles of water mains	403.98	411.82	424.82	428.02	436.00	445.26	449.79	459.93	472.90	484.03
Miles of sanitary sewer	384.23	398.01	404.39	414.64	425.40	429.53	433.98	443.30	453.99	460.87
Miles of storm sewer	361.04	369.01	383.56	387.88	395.05	409.85	416.49	429.74	442.51	455.86
Recreation & culture										
Print materials - Library	175,076	167,998	179,120	202,790	218,355	224,547	273,736	283,852	299,774	222,848
Public transportation										
Buses	17	18	17	22	26	27	28	32	32	29

**CITY OF FARGO, NORTH DAKOTA  
SCHEDULE OF INSURANCE IN FORCE  
DECEMBER 31, 2015  
(UNAUDITED)**

Policy No.	Insurance Broker	Insuring Company	Coverage type / \$ Limits	Term
FBP8341772	USI Insurance Services LLC	Hartford	Boiler & equipment breakdown \$ 100,000,000	1/1/2015 - 1/1/2016
1949	State Fire & Tornado	State Fire & Tornado	Buildings & Contents \$355,451,252 Building \$ 43,315,626 Contents \$ 79,253,159 Outdoor property	7/1/15 - 6/30/16
2536	State Fire & Tornado	State Fire & Tornado	Buildings & Contents \$ 5,152,640 Building	7/1/15 - 6/30/16
COP0000035513P	USI Insurance Services LLC	Harleysville Insurance Company	Buildings & Contents Transit Maintenance Facility \$ 7,000,000 Building \$ 653,680 Contents	10/30/15 - 10/30/16
IM000114705	Warner & Company	ND Insurance Reserve Fund	Mobile Equipment and Trailers \$53,125,049 Fine Arts \$15,500 Portable Radio Equipment \$991,216	6/1/15 - 6/1/16
33 1150903540 02	Insure Forward	Wright National Flood Insurance	City Hall Flood - \$500,000 Building/\$500,000 Contents	4/15/15 - 4/15/16
87043898542014	Warner & Company	Harleysville Insurance Company	Main Library Flood - \$500,000 Building/\$500,000 Contents	4/15/15 - 4/15/16
33 1150903541 02	Insure Forward	Wright National Flood Insurance	Convention Visitors Bureau Flood - \$500,000 Building/\$185,000 Contents	4/15/15 - 4/15/16
G2382520A 009	Dawson Insurance Agency	Westchester Surplus Lines Insurance Co.	Environmental General Liability for Methane Operations \$2,000,000	8/14/15 - 8/14/16
BA000230009	Warner & Company	ND Insurance Reserve Fund	Auto Liability - \$2,000,000 Liability	1/1/15 - 1/1/16
GL000333406	Warner & Company	ND Insurance Reserve Fund	General Liability - \$2,000,000	10/29/15 - 10/29/2016
MSP000644	MMIC Insurance, Inc.	MMIC Insurance, Inc.	Malpractice Insurance	1/1/2015 - 1/1/2016
AP 003387932-16	Northstar Aviation Ins. Inc	Commerce & Industry Insurance Co.	Primary Aircraft Liability \$ 100,000,000	1/1/15 - 1/1/16
33 1150903542 02	Insure Forward	Wright National Flood Insurance	Hector Airport Admin Building Flood - \$500,000 Building/\$78,000 Contents	4/15/15 - 4/15/16
BA000230208	Warner & Company	ND Insurance Reserve Fund	Airport Auto Liability - \$2,000,000 Liability	3/5/15 - 3/5/16
106177	No Broker - Direct Writer	FM Global	Fargodome \$160 MM property, \$100MM flood	11/2/15 - 11/2/16
33-1150891263 02	Insure Forward	Wright National Flood Insurance Company	Fargodome Flood - \$500M contents & \$500M building	3/5/15 - 3/5/16
6LKKO0000005784700 & 6LKKO0000005874800	Insure Forward	K&K	Fargodome General Liability - \$1MM per event aggregate Excess Liability - \$10MM umbrella Auto Liability - \$1MM	11/1/15 - 10/31/16
106244436	Warner & Company	Traveler's Insurance	Commercial Crime Police Forgery or Alteration - \$5,000,000 Computer Crimes - \$5,000,000 Computer Program & Electronic Data Restoration Expense - \$1,000,000 Funds Transfer Fraud - \$5,000,000	2/12/15 - 2/12/16
VPPL004404	AON Risk Services	Crime Coverage, Prof Liability	Crime Coverage, Prof Liability	4/15 - 3/16
3735	State Bonding Fund	ND Insurance Department	Fidelity Bond - \$2,000,000	1/1/2014 - 12/31/2016



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