

### Updated Cost & Rate - \$12.3 million; 3.7%

| Jurisdiction          | 2020 Census Population | % of Total     | Project Cost Apportionment | ISD 77 / MAHA / R-22 Contributions | Net Project Cost Apportionment | Initial Cash Contribution | Non-Cash Amount    | Annual Payment     | Total Cash & Non-Cash Payments |
|-----------------------|------------------------|----------------|----------------------------|------------------------------------|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|
| City of Mankato       | 44,468                 | 69.82%         | \$8,581,506                | (\$1,016,179)                      | \$7,565,327                    | \$ 6,009,000              | \$1,556,327        | (\$137,057)        | \$8,064,860                    |
| City of North Mankato | 14,275                 | 22.41%         | \$2,754,812                | (\$326,211)                        | \$2,428,601                    |                           | \$2,428,601        | (\$213,874)        | \$3,208,108                    |
| Blue Earth County     | 4,951                  | 7.77%          | \$955,452                  | (\$113,140)                        | \$842,312                      | \$842,312                 |                    |                    | \$842,312                      |
| ISD 77                |                        |                |                            | \$1,135,530                        | \$1,135,530                    |                           | \$1,135,530        | (\$100,000)        | \$1,500,000                    |
| MAHA Contribution     |                        |                |                            | \$180,000                          | \$180,000                      | \$180,000                 |                    |                    | \$180,000                      |
| Sale of R-22          |                        |                |                            | \$140,000                          | \$140,000                      | \$140,000                 |                    |                    | \$140,000                      |
| <b>Total</b>          | <b>63,694</b>          | <b>100.00%</b> | <b>\$12,291,770</b>        | <b>\$0</b>                         | <b>\$12,291,770</b>            | <b>\$7,171,312</b>        | <b>\$5,120,458</b> | <b>(\$450,931)</b> | <b>\$13,935,280</b>            |

### Alternative Cost & Rate - \$12 million, 3.7%

| Jurisdiction          | 2020 Census Population | % of Total     | Project Cost Apportionment | ISD 77 / MAHA / R-22 Contributions | Net Project Cost Apportionment | Initial Cash Contribution | Non-Cash Amount    | Annual Payment     | Total Cash & Non-Cash Payments |
|-----------------------|------------------------|----------------|----------------------------|------------------------------------|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|
| City of Mankato       | 44,468                 | 69.82%         | \$8,386,068                | (\$1,016,179)                      | \$7,369,889                    | \$ 6,009,000              | \$1,360,889        | (\$119,846)        | \$7,806,692                    |
| City of North Mankato | 14,275                 | 22.41%         | \$2,692,073                | (\$326,211)                        | \$2,365,862                    |                           | \$2,365,862        | (\$208,349)        | \$3,125,232                    |
| Blue Earth County     | 4,951                  | 7.77%          | \$933,692                  | (\$113,140)                        | \$820,552                      | \$820,552                 |                    |                    | \$820,552                      |
| ISD 77                |                        |                |                            | \$1,135,530                        | \$1,135,530                    |                           | \$1,135,530        | (\$100,000)        | \$1,500,000                    |
| MAHA Contribution     |                        |                |                            | \$180,000                          | \$180,000                      | \$180,000                 |                    |                    | \$180,000                      |
| Sale of R-22          |                        |                |                            | \$140,000                          | \$140,000                      | \$140,000                 |                    |                    | \$140,000                      |
| <b>Total</b>          | <b>63,694</b>          | <b>100.00%</b> | <b>\$12,011,833</b>        | <b>\$0</b>                         | <b>\$12,011,833</b>            | <b>\$7,149,552</b>        | <b>\$4,862,281</b> | <b>(\$428,195)</b> | <b>\$13,572,476</b>            |