

Lodi General Debt Service
Debt Service Income Stmt
For the Six Months Ending 6/30/2019

<u>Account Description</u>	<u>June</u>	<u>2019 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Tax		\$283,868.01	\$283,868.01		100%
Transfer from Donation Fund		106,000.00	106,000.00		100%
Total Revenue		389,868.01	389,868.01		100%
EXPENSE					
Principal 2012A GO \$1,915,000		184,840.00	184,840.00		100%
Principal 2013A GO Pool \$2,045,000		100,000.00	100,000.00		100%
Principal 2015A GO \$1,635,000		78,210.00	78,210.00		100%
Principal 2018B GO \$915,000 - Levy \$170,000		85,000.00	85,000.00		100%
Interest & Fiscal Charges 2012A GO \$1,915,000		8,491.09	15,503.46	7,012.37	55%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000		27,907.50	54,765.00	26,857.50	51%
Interest & Fiscal Charges 2015A GO \$1,635,000		3,108.00	5,706.72	2,598.72	54%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		13,076.25	25,081.25	12,005.00	52%
Total Expense		500,632.84	549,106.43	48,473.59	91%
Net Income		(110,764.83)	(159,238.42)	(48,473.59)	70%