

City of Lodi and Lodi Utilities

Total Debt Service

General Obligation Bonds

Remaining is balance after 2025 payments

\$1,915,000 2012A GO Refunding Bonds

Pmt Due Date	Total			331 92.42% City			0% Electric			650 7.58% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58101-0610 Principal	58202-0620 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-0003 Principal	00427-0620 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
9/1/2012	-	12,301.62	12,301.62	-	11,369.16	11,369.16				-	932.46	932.46			
3/1/2013	60,000.00	14,472.50	74,472.50	55,452.00	13,375.48	68,827.48				4,548.00	1,097.02	5,645.02			
9/1/2013	-	14,322.50	14,322.50	-	13,236.85	13,236.85				-	1,085.65	1,085.65			
3/1/2014	190,000.00	14,322.50	204,322.50	175,598.00	13,236.85	188,834.85				14,402.00	1,085.65	15,487.65			
9/1/2014	-	13,657.50	13,657.50	-	12,622.26	12,622.26				-	1,035.24	1,035.24			
3/1/2015	190,000.00	13,657.50	203,657.50	175,598.00	12,622.26	188,220.26				14,402.00	1,035.24	15,437.24			
9/1/2015	-	12,802.50	12,802.50	-	11,832.07	11,832.07				-	970.43	970.43			
3/1/2016	190,000.00	12,802.50	202,802.50	175,598.00	11,832.07	187,430.07				14,402.00	970.43	15,372.43			
9/1/2016	-	11,757.50	11,757.50	-	10,866.28	10,866.28				-	891.22	891.22			
3/1/2017	195,000.00	11,757.50	206,757.50	180,219.00	10,866.28	191,085.28				14,781.00	891.22	15,672.22			
9/1/2017	-	10,587.50	10,587.50	-	9,784.97	9,784.97				-	802.53	802.53			
3/1/2018	200,000.00	10,587.50	210,587.50	184,840.00	9,784.97	194,624.97				15,160.00	802.53	15,962.53			
9/1/2018	-	9,187.50	9,187.50	-	8,491.09	8,491.09				-	696.41	696.41			
3/1/2019	200,000.00	9,187.50	209,187.50	184,840.00	8,491.09	193,331.09				15,160.00	696.41	15,856.41			
9/1/2019	-	7,587.50	7,587.50	-	7,012.37	7,012.37				-	575.13	575.13			
3/1/2020	200,000.00	7,587.50	207,587.50	184,840.00	7,012.37	191,852.37				15,160.00	575.13	15,735.13			
9/1/2020	-	5,687.50	5,687.50	-	5,256.39	5,256.39				-	431.11	431.11			
3/1/2021	195,000.00	5,687.50	200,687.50	180,219.00	5,256.39	185,475.39				14,781.00	431.11	15,212.11			
9/1/2021	-	3,640.00	3,640.00	-	3,364.09	3,364.09				-	275.91	275.91			
3/1/2022	185,000.00	3,640.00	188,640.00	170,977.00	3,364.09	174,341.09				14,023.00	275.91	14,298.91			
9/1/2022	-	1,512.50	1,512.50	-	1,397.85	1,397.85				-	114.65	114.65			
3/1/2023	55,000.00	1,512.50	56,512.50	50,831.00	1,397.85	52,228.85				4,169.00	114.65	4,283.65			
9/1/2023	-	756.25	756.25	-	698.93	698.93				-	57.32	57.32			
3/1/2024	55,000.00	756.25	55,756.25	50,831.00	698.93	51,529.93				4,169.00	57.32	4,226.32			
	1,915,000.00	209,771.62	2,124,771.62	1,769,843.00	193,870.93	1,963,713.93				145,157.00	15,900.69	161,057.69			

Remaining

988575

Pmt Due Date	Total			331 34.76% City			630 11.56% Electric			650 46.68% Water			660 7% Sewer		
	Principal	Interest	Ttl Pmt	58103-0610 Principal	58203-0620 Interest	Ttl Pmt	00221-0002 Principal	00427-0620 Interest	Ttl Pmt	00221-0002 Principal	00427-0620 Interest	Ttl Pmt	22100-0000 Principal	00427-0620 Interest	Ttl Pmt
6/11/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/1/2015	-	8,868.61	8,868.61	-	3,082.73	3,082.73	-	1,025.21	1,025.21	-	4,139.87	4,139.87	-	620.80	620.80
5/1/2016	215,000.00	11,402.50	226,402.50	74,734.00	3,963.51	78,697.51	24,854.00	1,318.13	26,172.13	100,362.00	5,322.69	105,684.69	15,050.00	798.18	15,848.18
11/1/2016	-	10,865.00	10,865.00	-	3,776.67	3,776.67	-	1,255.99	1,255.99	-	5,071.78	5,071.78	-	760.55	760.55
5/1/2017	220,000.00	10,865.00	230,865.00	76,472.00	3,776.67	80,248.67	25,432.00	1,255.99	26,687.99	102,696.00	5,071.78	107,767.78	15,400.00	760.55	16,160.55
11/1/2017	-	10,040.00	10,040.00	-	3,489.90	3,489.90	-	1,160.62	1,160.62	-	4,686.67	4,686.67	-	702.80	702.80
5/1/2018	220,000.00	10,040.00	230,040.00	76,472.00	3,489.90	79,961.90	25,432.00	1,160.62	26,592.62	102,696.00	4,686.67	107,382.67	15,400.00	702.80	16,102.80
11/1/2018	-	8,940.00	8,940.00	-	3,107.54	3,107.54	-	1,033.46	1,033.46	-	4,173.19	4,173.19	-	625.80	625.80
5/1/2019	225,000.00	8,940.00	233,940.00	78,210.00	3,107.54	81,317.54	26,010.00	1,033.46	27,043.46	105,030.00	4,173.19	109,203.19	15,750.00	625.80	16,375.80
11/1/2019	-	7,477.50	7,477.50	-	2,599.18	2,599.18	-	864.40	864.40	-	3,490.50	3,490.50	-	523.43	523.43
5/1/2020	120,000.00	7,477.50	127,477.50	41,712.00	2,599.18	44,311.18	13,872.00	864.40	14,736.40	56,016.00	3,490.50	59,506.50	8,400.00	523.43	8,923.43
11/1/2020	-	6,577.50	6,577.50	-	2,286.34	2,286.34	-	760.36	760.36	-	3,070.38	3,070.38	-	460.43	460.43
5/1/2021	125,000.00	6,577.50	131,577.50	43,450.00	2,286.34	45,736.34	14,450.00	760.36	15,210.36	58,350.00	3,070.38	61,420.38	8,750.00	460.43	9,210.43
11/1/2021	-	5,515.00	5,515.00	-	1,917.01	1,917.01	-	637.53	637.53	-	2,574.40	2,574.40	-	386.05	386.05
5/1/2022	125,000.00	5,515.00	130,515.00	43,450.00	1,917.01	45,367.01	14,450.00	637.53	15,087.53	58,350.00	2,574.40	60,924.40	8,750.00	386.05	9,136.05
11/1/2022	-	4,327.50	4,327.50	-	1,504.24	1,504.24	-	500.26	500.26	-	2,020.08	2,020.08	-	302.93	302.93
5/1/2023	130,000.00	4,327.50	134,327.50	45,188.00	1,504.24	46,692.24	15,028.00	500.26	15,528.26	60,684.00	2,020.08	62,704.08	9,100.00	302.93	9,402.93
11/1/2023	-	2,962.50	2,962.50	-	1,029.77	1,029.77	-	342.47	342.47	-	1,382.90	1,382.90	-	207.38	207.38
5/1/2024	130,000.00	2,962.50	132,962.50	45,188.00	1,029.77	46,217.77	15,028.00	342.47	15,370.47	60,684.00	1,382.90	62,066.90	9,100.00	207.38	9,307.38
11/1/2024	-	1,500.00	1,500.00	-	521.40	521.40	-	173.40	173.40	-	700.20	700.20	-	105.00	105.00
5/1/2025	125,000.00	1,500.00	126,500.00	43,450.00	521.40	43,971.40	14,450.00	173.40	14,623.40	58,350.00	700.20	59,050.20	8,750.00	105.00	8,855.00
	1,635,000.00	136,681.11	1,771,681.11	568,326.00	47,510.35	615,836.35	189,006.00	15,800.34	204,806.34	763,218.00	63,802.74	827,020.74	114,450.00	9,567.68	124,017.68

Remaining

\$2,370,000 Sewerage, Water and Electric System Revenue Bonds, Series 2018A

Pmt Due Date	Total			City			630 Electric Trencher			650 Water Booster Station & Reynolds Road			660 Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-0000 Principal	00427-0620 Interest	Ttl Pmt	00221-0000 Principal	00427-0620 Interest	Ttl Pmt	00221-0000 Principal	00427-0620 Interest	Ttl Pmt
11/1/2018	-	47,592.79	47,592.79				-	1,547.78	1,547.78	-	36,557.96	36,557.96	-	9,487.05	9,487.05
5/1/2019	45,000.00	43,048.75	88,048.75				5,000.00	1,400.00	6,400.00	15,000.00	33,067.50	48,067.50	25,000.00	8,581.25	33,581.25
11/1/2019	-	42,148.75	42,148.75				-	1,300.00	1,300.00	-	32,767.50	32,767.50	-	8,081.25	8,081.25
5/1/2020	100,000.00	42,148.75	142,148.75				5,000.00	1,300.00	6,300.00	70,000.00	32,767.50	102,767.50	25,000.00	8,081.25	33,081.25
11/1/2020	-	40,148.75	40,148.75				-	1,200.00	1,200.00	-	31,367.50	31,367.50	-	7,581.25	7,581.25
5/1/2021	110,000.00	40,148.75	150,148.75				5,000.00	1,200.00	6,200.00	75,000.00	31,367.50	106,367.50	30,000.00	7,581.25	37,581.25
11/1/2021	-	37,948.75	37,948.75				-	1,100.00	1,100.00	-	29,867.50	29,867.50	-	6,981.25	6,981.25
5/1/2022	110,000.00	37,948.75	147,948.75				5,000.00	1,100.00	6,100.00	75,000.00	29,867.50	104,867.50	30,000.00	6,981.25	36,981.25
11/1/2022	-	35,748.75	35,748.75				-	1,000.00	1,000.00	-	28,367.50	28,367.50	-	6,381.25	6,381.25
5/1/2023	110,000.00	35,748.75	145,748.75				5,000.00	1,000.00	6,000.00	75,000.00	28,367.50	103,367.50	30,000.00	6,381.25	36,381.25
11/1/2023	-	33,548.75	33,548.75				-	900.00	900.00	-	26,867.50	26,867.50	-	5,781.25	5,781.25
5/1/2024	120,000.00	33,548.75	153,548.75				10,000.00	900.00	10,900.00	80,000.00	26,867.50	106,867.50	30,000.00	5,781.25	35,781.25
11/1/2024	-	31,148.75	31,148.75				-	700.00	700.00	-	25,267.50	25,267.50	-	5,181.25	5,181.25
5/1/2025	120,000.00	31,148.75	151,148.75				10,000.00	700.00	10,700.00	80,000.00	25,267.50	105,267.50	30,000.00	5,181.25	35,181.25
11/1/2025	-	28,748.75	28,748.75				-	500.00	500.00	-	23,667.50	23,667.50	-	4,581.25	4,581.25
5/1/2026	120,000.00	28,748.75	148,748.75				10,000.00	500.00	10,500.00	80,000.00	23,667.50	103,667.50	30,000.00	4,581.25	34,581.25
11/1/2026	-	26,348.75	26,348.75				-	300.00	300.00	-	22,067.50	22,067.50	-	3,981.25	3,981.25
5/1/2027	135,000.00	26,348.75	161,348.75				10,000.00	300.00	10,300.00	90,000.00	22,067.50	112,067.50	35,000.00	3,981.25	38,981.25
11/1/2027	-	24,323.75	24,323.75				-	150.00	150.00	-	20,717.50	20,717.50	-	3,456.25	3,456.25
5/1/2028	135,000.00	24,323.75	159,323.75				10,000.00	150.00	10,150.00	90,000.00	20,717.50	110,717.50	35,000.00	3,456.25	38,456.25
11/1/2028	-	22,298.75	22,298.75							-	19,367.50	19,367.50	-	2,931.25	2,931.25
5/1/2029	130,000.00	22,298.75	152,298.75							95,000.00	19,367.50	114,367.50	35,000.00	2,931.25	37,931.25
11/1/2029	-	20,283.75	20,283.75							-	17,895.00	17,895.00	-	2,388.75	2,388.75
5/1/2030	130,000.00	20,283.75	150,283.75							95,000.00	17,895.00	112,895.00	35,000.00	2,388.75	37,388.75
11/1/2030	-	18,171.25	18,171.25							-	16,351.25	16,351.25	-	1,820.00	1,820.00
5/1/2031	135,000.00	18,171.25	153,171.25							100,000.00	16,351.25	116,351.25	35,000.00	1,820.00	36,820.00
11/1/2031	-	15,910.00	15,910.00							-	14,676.25	14,676.25	-	1,233.75	1,233.75
5/1/2032	140,000.00	15,910.00	155,910.00							105,000.00	14,676.25	119,676.25	35,000.00	1,233.75	36,233.75
11/1/2032	-	13,495.00	13,495.00							-	12,865.00	12,865.00	-	630.00	630.00
5/1/2033	145,000.00	13,495.00	158,495.00							110,000.00	12,865.00	122,865.00	35,000.00	630.00	35,630.00
11/1/2033	-	10,885.00	10,885.00							-	10,885.00	10,885.00			
5/1/2034	115,000.00	10,885.00	125,885.00							115,000.00	10,885.00	125,885.00			
11/1/2034	-	8,815.00	8,815.00							-	8,815.00	8,815.00			
5/1/2035	115,000.00	8,815.00	123,815.00							115,000.00	8,815.00	123,815.00			
11/1/2035	-	6,745.00	6,745.00							-	6,745.00	6,745.00			
5/1/2036	120,000.00	6,745.00	126,745.00							120,000.00	6,745.00	126,745.00			
11/1/2036	-	4,465.00	4,465.00							-	4,465.00	4,465.00			
5/1/2037	115,000.00	4,465.00	119,465.00							115,000.00	4,465.00	119,465.00			
11/1/2037	-	2,280.00	2,280.00							-	2,280.00	2,280.00			
5/1/2038	120,000.00	2,280.00	122,280.00							120,000.00	2,280.00	122,280.00			
	2,370,000.00	937,566.54	3,307,566.54				75,000.00	17,247.78	92,247.78	1,820,000.00	780,230.46	2,600,230.46	475,000.00	140,088.30	615,088.30
Remaining	1,655,000.00	376,791.25	2,031,791.25				30,000.00	1,400.00	31,400.00	1,350,000.00	337,927.50	1,687,927.50	275,000.00	37,463.75	312,463.75

\$1,935,000 GO Series 2023A Water System

Pmt Due Date	Total			City			0% Electric			100% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	5810-0610 Principal	5820-0620 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
8/10/2023	-	-	-												
4/1/2024	-	49,889.58	49,889.58							-	49,889.58	49,889.58			
10/1/2024	-	38,875.00	38,875.00							-	38,875.00	38,875.00			
4/1/2025	70,000.00	38,875.00	108,875.00							70,000.00	38,875.00	108,875.00			
10/1/2025	-	37,475.00	37,475.00							-	37,475.00	37,475.00			
4/1/2026	75,000.00	37,475.00	112,475.00							75,000.00	37,475.00	112,475.00			
10/1/2026	-	35,975.00	35,975.00							-	35,975.00	35,975.00			
4/1/2027	95,000.00	35,975.00	130,975.00							95,000.00	35,975.00	130,975.00			
10/1/2027	-	34,075.00	34,075.00							-	34,075.00	34,075.00			
4/1/2028	75,000.00	34,075.00	109,075.00							75,000.00	34,075.00	109,075.00			
10/1/2028	-	32,575.00	32,575.00							-	32,575.00	32,575.00			
4/1/2029	75,000.00	32,575.00	107,575.00							75,000.00	32,575.00	107,575.00			
10/1/2029	-	31,075.00	31,075.00							-	31,075.00	31,075.00			
4/1/2030	85,000.00	31,075.00	116,075.00							85,000.00	31,075.00	116,075.00			
10/1/2030	-	29,375.00	29,375.00							-	29,375.00	29,375.00			
4/1/2031	80,000.00	29,375.00	109,375.00							80,000.00	29,375.00	109,375.00			
10/1/2031	-	27,775.00	27,775.00							-	27,775.00	27,775.00			
4/1/2032	85,000.00	27,775.00	112,775.00							85,000.00	27,775.00	112,775.00			
10/1/2032	-	26,075.00	26,075.00							-	26,075.00	26,075.00			
4/1/2033	85,000.00	26,075.00	111,075.00							85,000.00	26,075.00	111,075.00			
10/1/2033	-	24,375.00	24,375.00							-	24,375.00	24,375.00			
4/1/2034	90,000.00	24,375.00	114,375.00							90,000.00	24,375.00	114,375.00			
10/1/2034	-	22,575.00	22,575.00							-	22,575.00	22,575.00			
4/1/2035	100,000.00	22,575.00	122,575.00							100,000.00	22,575.00	122,575.00			
10/1/2035	-	20,575.00	20,575.00							-	20,575.00	20,575.00			
4/1/2036	105,000.00	20,575.00	125,575.00							105,000.00	20,575.00	125,575.00			
10/1/2036	-	18,475.00	18,475.00							-	18,475.00	18,475.00			
4/1/2037	110,000.00	18,475.00	128,475.00							110,000.00	18,475.00	128,475.00			
10/1/2037	-	16,275.00	16,275.00							-	16,275.00	16,275.00			
4/1/2038	120,000.00	16,275.00	136,275.00							120,000.00	16,275.00	136,275.00			
10/1/2038	-	13,875.00	13,875.00							-	13,875.00	13,875.00			
4/1/2039	135,000.00	13,875.00	148,875.00							135,000.00	13,875.00	148,875.00			
10/1/2039	-	11,175.00	11,175.00							-	11,175.00	11,175.00			
4/1/2040	135,000.00	11,175.00	146,175.00							135,000.00	11,175.00	146,175.00			
10/1/2040	-	8,475.00	8,475.00							-	8,475.00	8,475.00			
4/1/2041	135,000.00	8,475.00	143,475.00							135,000.00	8,475.00	143,475.00			
10/1/2041	-	5,775.00	5,775.00							-	5,775.00	5,775.00			
4/1/2042	140,000.00	5,775.00	145,775.00							140,000.00	5,775.00	145,775.00			
10/1/2042	-	2,887.50	2,887.50							-	2,887.50	2,887.50			
4/1/2043	140,000.00	2,887.50	142,887.50							140,000.00	2,887.50	142,887.50			
10/1/2043	-	-	-							-	-	-			
	1,935,000.00	925,364.58	2,860,364.58							1,935,000.00	925,364.58	2,860,364.58			
Remaining	1,865,000.00	760,250.00	2,625,250.00							1,865,000.00	760,250.00	2,625,250.00			

Pmt Due Date	Total			City			Electric			Water			Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
2012	-	12,301.62	12,301.62	-	11,369.16	11,369.16	-	-	-	-	932.46	932.46	-	-	-
2013	60,000.00	28,795.00	88,795.00	55,452.00	26,612.34	82,064.34	-	-	-	4,548.00	2,182.66	6,730.66	-	-	-
2014	290,000.00	100,226.92	390,226.92	275,598.00	98,106.04	373,704.04	-	-	-	14,402.00	2,120.88	16,522.88	-	-	-
2015	290,000.00	95,718.61	385,718.61	275,598.00	87,927.06	363,525.06	-	1,025.21	1,025.21	14,402.00	6,145.54	20,547.54	-	620.80	620.80
2016	505,000.00	106,342.50	611,342.50	350,332.00	89,953.54	440,285.54	24,854.00	2,574.12	27,428.12	114,764.00	12,256.12	127,020.12	15,050.00	1,558.73	16,608.73
2017	515,000.00	101,565.00	616,565.00	356,691.00	86,232.83	442,923.83	25,432.00	2,416.62	27,848.62	117,477.00	11,452.21	128,929.21	15,400.00	1,463.35	16,863.35
2018	520,000.00	143,062.79	663,062.79	361,312.00	81,588.50	442,900.50	25,432.00	3,741.87	29,173.87	117,856.00	46,916.77	164,772.77	15,400.00	10,815.65	26,215.65
2019	655,000.00	198,236.25	853,236.25	448,050.00	101,056.43	549,106.43	31,010.00	4,597.86	35,607.86	135,190.00	74,770.23	209,960.23	40,750.00	17,811.73	58,561.73
2020	555,000.00	185,993.75	740,993.75	361,552.00	93,520.52	455,072.52	18,872.00	4,124.76	22,996.76	141,176.00	71,702.12	212,878.12	33,400.00	16,646.35	50,046.35
2021	565,000.00	172,616.25	737,616.25	358,669.00	85,922.58	444,591.58	34,033.30	3,697.89	37,731.19	148,131.00	67,586.80	215,717.80	38,750.00	15,408.98	54,158.98
2022	555,000.00	158,145.00	713,145.00	349,427.00	77,635.69	427,062.69	36,949.96	3,237.79	40,187.75	147,373.00	63,220.04	210,593.04	38,750.00	14,051.48	52,801.48
2023	494,662.48	143,796.25	638,458.73	278,181.52	69,570.78	347,752.30	37,527.96	2,742.72	40,270.68	139,853.00	58,809.94	198,662.94	39,100.00	12,672.80	51,772.80
2024	567,825.00	223,133.33	790,958.33	341,344.04	66,702.59	408,046.63	42,527.96	2,115.87	44,643.83	144,853.00	143,040.00	287,893.00	39,100.00	11,274.88	50,374.88
2025	605,075.00	196,907.50	801,982.50	316,025.04	59,681.40	375,706.44	41,949.96	1,373.40	43,323.36	208,350.00	125,985.20	334,335.20	38,750.00	9,867.50	48,617.50
2026	391,825.00	177,305.00	569,130.00	179,325.04	48,757.50	228,082.54	27,499.96	800.00	28,299.96	155,000.00	119,185.00	274,185.00	30,000.00	8,562.50	38,562.50
2027	421,825.00	163,626.25	585,451.25	174,325.04	42,903.75	217,228.79	27,499.96	450.00	27,949.96	185,000.00	112,835.00	297,835.00	35,000.00	7,437.50	42,437.50
2028	396,825.00	150,185.00	547,010.00	169,325.04	36,912.50	206,237.54	27,499.96	150.00	27,649.96	165,000.00	106,735.00	271,735.00	35,000.00	6,387.50	41,387.50
2029	391,825.00	136,946.25	528,771.25	169,325.04	30,713.75	200,038.79	17,499.96	-	17,499.96	170,000.00	100,912.50	270,912.50	35,000.00	5,320.00	40,320.00
2030	401,825.00	123,262.50	525,087.50	169,325.04	24,357.50	193,682.54	17,499.96	-	17,499.96	180,000.00	94,696.25	274,696.25	35,000.00	4,208.75	39,208.75
2031	387,241.70	108,985.00	496,226.70	169,325.04	17,753.75	187,078.79	2,916.66	-	2,916.66	180,000.00	88,177.50	268,177.50	35,000.00	3,053.75	38,053.75
2032	399,325.04	94,070.00	493,395.04	174,325.04	10,815.00	185,140.04	-	-	-	190,000.00	81,391.25	271,391.25	35,000.00	1,863.75	36,863.75
2033	402,162.52	78,461.25	480,623.77	172,162.52	3,631.25	175,793.77	-	-	-	195,000.00	74,200.00	269,200.00	35,000.00	630.00	35,630.00
2034	205,000.00	66,650.00	271,650.00	-	-	-	-	-	-	205,000.00	66,650.00	271,650.00	-	-	-
2035	215,000.00	58,710.00	273,710.00	-	-	-	-	-	-	215,000.00	58,710.00	273,710.00	-	-	-
2036	225,000.00	50,260.00	275,260.00	-	-	-	-	-	-	225,000.00	50,260.00	275,260.00	-	-	-
2037	225,000.00	41,495.00	266,495.00	-	-	-	-	-	-	225,000.00	41,495.00	266,495.00	-	-	-
2038	240,000.00	32,430.00	272,430.00	-	-	-	-	-	-	240,000.00	32,430.00	272,430.00	-	-	-
2039	135,000.00	25,050.00	160,050.00	-	-	-	-	-	-	135,000.00	25,050.00	160,050.00	-	-	-
2040	135,000.00	19,650.00	154,650.00	-	-	-	-	-	-	135,000.00	19,650.00	154,650.00	-	-	-
2041	135,000.00	14,250.00	149,250.00	-	-	-	-	-	-	135,000.00	14,250.00	149,250.00	-	-	-
2042	140,000.00	8,662.50	148,662.50	-	-	-	-	-	-	140,000.00	8,662.50	148,662.50	-	-	-
2043	140,000.00	2,887.50	142,887.50	-	-	-	-	-	-	140,000.00	2,887.50	142,887.50	-	-	-
	<u>11,165,416.74</u>	<u>3,219,727.02</u>	<u>14,385,143.76</u>	<u>5,505,669.40</u>	<u>1,251,724.46</u>	<u>6,757,393.86</u>	<u>439,005.60</u>	<u>33,048.12</u>	<u>472,053.72</u>	<u>4,663,375.00</u>	<u>1,785,298.47</u>	<u>6,448,673.47</u>	<u>589,450.00</u>	<u>149,655.98</u>	<u>739,105.98</u>
Remaining	4,987,854.26	1,352,886.25	6,340,740.51	1,377,437.80	215,845.00	1,593,282.80	120,416.46	1,400.00	121,816.46	3,215,000.00	1,098,177.50	4,313,177.50	275,000.00	37,463.75	312,463.75

4,987,854.26 1,352,886.25 6,340,740.51

City
Total 2025 Pmts

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