

District Classification	Rehab/Conservation
Creation Date	6/2/2015
Effective Creation Year	2015
End of Expenditure Period	2037
Maximum Life of District	2042
Final Revenue Year	2042

Revenue

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes	4,434	22,962	25,150	595	595	-	167,753
41111-11-000-0000	Omitted Taxes			7,269				
41112-99-000-1344	Tax Deficit Lodi Vet		43,312				41,048	
41112-99-000-1345	Tax Deficit Lodi Indust Prop							
41113-11-000-0000	Personal Property Taxes			1,031	3,291	3,291		
43600-13-000-0000	Exempt Computer Aid	6,749	6,848	7,013		7,013	7,013	7,013
49200-30-000-0000	Transfer from General Fund							
49141-31-000-0000	Loan Proceeds- Lodi Vet Clinic		500,000					
49141-32-000-0001	Loan Proceeds- Lodi Industrial Prop		150,000					
	Total Revenue	11,183	723,122	40,463	3,886	10,899	48,061	174,767
	Expenditures:							
51300-99-000-0000	Development Cash Grant	25,000						
51300-99-200-0000	Professional Contractual Services	4,530	796	613		1,054		1,667
51300-99-211-0000	Legal Fees			3,082	6,409	7,681		
51300-99-311-0000	Postage	5						
51300-99-316-0000	TID Administrative Fee	150	(69)	307	150	150	150	150
51600-99-800-0000	Capital Projects	3,546						
56700-31-610-0000	Eco Dev - Vet Clinic Prin			14,930	18,872	18,872	18,872	19,680
56700-31-620-0000	Eco Dev - Vet Clinic Interest			23,397	19,456	19,456	19,456	18,648
56700-31-720-0000	Economic Development - Vet Clinic		500,000					
56700-32-610-0000	Eco Dev - Lodi Indust Prin			4,479	5,661	5,661	5,661	5,904
56700-32-620-0000	Eco Dev - Lodi Indust Interest			7,019	5,837	5,837	5,837	5,594
56700-32-720-0000	Economic Development - Lodi Indust		150,000		-			
58200-99-000-0000	Interest & Fiscal Charges Contingency	8,502	1,539	6,712	-			
	Total Expenditures	41,733	652,266	60,539	56,385	58,711	49,976	51,642
		(30,550)	70,856	(20,076)	(52,499)	(47,812)	(1,914)	123,124

TID \$30K Loan from General Fund
Owes General Fund \$31,733.98

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	(138,895.92)	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	(20,076.12)	(158,972.04)
2020 Projected Change				(47,811.51)
12/31/20 Projected Balance				(206,783.55)
2021 Projected Budget Change				123,124.20
12/31/21 Projected Balance				(83,659.35)